aplitec

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

OFI INVEST ESG DYNAMIQUE EURO

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

aplitec

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OFI INVEST ESG DYNAMIQUE EURO

Fonds Commun de Placement

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

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

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST ESG DYNAMIQUE EURO et en application des dispositions de l'article 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 6 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 : 162035 OFI INVEST ESG DYNAMIQUE 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 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. 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
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		6,025.	P EUR	29.1506	M 30/09/26	43.14		175,632.30	84,286.20	0.00	259,918.50	0.20
ES0125220311 ACCIONA SA	G1		1,438.	P EUR	246.3109	M 30/09/26	212.8		354,195.03	-48,188.63	0.00	306,006.40	0.23
DE000A1EWWW0 ADIDAS NOM	G1		2,335.	P EUR	203.2324	M 30/09/26	145.3		474,547.66	-135,272.16	0.00	339,275.50	0.26
BE0003851681 AEDIFICA REIT	G1		801.	P EUR	78.6966	M 30/09/26	63.8		63,036.00	-11,932.20	0.00	51,103.80	0.04
ES0105046017 AENA SME SA	G1		28,699.	P EUR	26.9972	M 30/09/26	25.64		774,793.35	-38,950.99	0.00	735,842.36	0.55
BE0974264930 AGEAS NV	G1		1,842.	P EUR	64.08	M 30/09/26	73.8		118,035.30	17,904.30	0.00	135,939.60	0.10
IE00BF0L3536 AIB GROUP PLC	G1		38,952.	P EUR	9.3518	M 30/09/26	11.53		364,271.97	84,844.59	0.00	449,116.56	0.34
FR0000120073 AIR LIQUIDE	G1		4,021.	P EUR	138.795	M 30/09/26	170.88		558,094.79	129,013.69	0.00	687,108.48	0.52
NL0000235190 AIRBUS SHS	G1		5,250.	P EUR	159.9336	M 30/09/26	190.62		839,651.51	161,103.49	0.00	1,000,755.00	0.75
DE0008404005 ALLIANZ SE-NOM	G1		3,384.	P EUR	224.0871	M 30/09/26	416.3		758,310.80	650,448.40	0.00	1,408,759.20	1.06
FR0010220475 ALSTOM	G1		9,371.	P EUR	23.9634	M 30/09/26	14.955		224,560.94	-84,417.63	0.00	140,143.31	0.11
ES0109067019 AMADEUS IT GROUP	G1		14,062.	P EUR	57.6974	M 30/09/26	51.82		811,340.82	-82,647.98	0.00	728,692.84	0.55
IT0004056880 AMPLIFON	G1		4,764.	P EUR	13.175	M 30/09/26	12.1		62,765.70	-5,121.30	0.00	57,644.40	0.04
FR0004125920 AMUNDI	G1		1,547.	P EUR	89.45	M 30/09/26	91.35		138,379.15	2,939.30	0.00	141,318.45	0.11
BE0974293251 ANHEUSER-BUSCH INBEX	G1		11,407.	P EUR	55.7349	M 30/09/26	65.32		635,768.48	109,336.76	0.00	745,105.24	0.56
NL0006237562 ARCADIS NV	G1		7,632.	P EUR	31.0151	M 30/09/26	39.7		236,706.91	66,283.49	0.00	302,990.40	0.23
NL0000334118 ASM INTERNATIONAL	G1		315.	P EUR	964.4	M 30/09/26	888.		303,786.00	-24,066.00	0.00	279,720.00	0.21
NL0010273215 ASML HOLDING N.V.	G1		3,925.	P EUR	545.4301	M 30/09/26	1596.8		2,140,813.27	4,126,626.73	0.00	6,267,440.00	4.73
NL0011872643 ASR NEDERLAND N.V	G1		1,308.	P EUR	61.44	M 30/09/26	72.16		80,363.52	14,021.76	0.00	94,385.28	0.07
IT0000062072 ASSICURAZI GENERALI	G1		18,533.	P EUR	35.2703	M 30/09/26	42.75		653,664.39	138,621.36	0.00	792,285.75	0.60
DE0006766504 AURUBIS AG	G1		1,668.	P EUR	179.8	M 30/09/26	160.9		299,906.40	-31,525.20	0.00	268,381.20	0.20
FR0000120628 AXA SA	G1		31,815.	P EUR	28.2539	M 30/09/26	42.54		898,897.12	454,512.98	0.00	1,353,410.10	1.02
BE0974400328 AZELIS GROUP NV	G1		7,106.	P EUR	8.395	M 30/09/26	12.09		59,654.87	26,256.67	0.00	85,911.54	0.06
IT0004776628 BANCA MEDIOLANUM	G1		7,804.	P EUR	18.4263	M 30/09/26	23.97		143,799.13	43,262.75	0.00	187,061.88	0.14
ES0113900J37 BANCO SANTANDER SA	G1		125,150.	P EUR	7.543	M 30/09/26	12.328		944,010.23	598,838.97	0.00	1,542,849.20	1.16
ES0113679I37 BANKINTER	G1		6,954.	P EUR	14.2215	M 30/09/26	16.245		98,896.31	14,071.42	0.00	112,967.73	0.09
ES0113211835 BCO BILBAO VIZCAYA	G1		58,851.	P EUR	10.3749	M 30/09/26	24.81		610,570.78	849,522.53	0.00	1,460,093.31	1.10
ES0113860A34 BCO SABADELL	G1		53,032.	P EUR	3.2063	M 30/09/26	3.652		170,037.76	23,635.10	0.00	193,672.86	0.15
NL0012866412 BESI RG	G1		738.	P EUR	201.1946	M 30/09/26	191.8		148,481.60	-6,933.20	0.00	141,548.40	0.11
IE00BD1RP616 BK OF IE GRP RG	G1		8,885.	P EUR	16.7357	M 30/09/26	19.835		148,696.57	27,537.41	0.00	176,233.98	0.13
DE0005190003 BMW	G1		9,511.	P EUR	78.4757	M 30/09/26	55.32		746,381.91	-220,233.39	0.00	526,148.52	0.40
FR0000131104 BNP PARIBAS	G1		11,282.	P EUR	78.4463	M 30/09/26	95.		885,031.70	186,758.30	0.00	1,071,790.00	0.81
FR0000120503 BOUYGUES	G1		2,870.	P EUR	52.2573	M 30/09/26	41.63		149,978.52	-30,500.42	0.00	119,478.10	0.09
FR0006174348 BUREAU VERITAS	G1		14,505.	P EUR	24.9208	M 30/09/26	26.86		361,475.81	28,128.49	0.00	389,604.30	0.29
ES0140609019 CAIXABANK	G1		49,717.	P EUR	10.5967	M 30/09/26	12.61		526,836.47	100,094.90	0.00	626,931.37	0.47
DE000CBK1001 COMMERZBANK	G1		7,410.	P EUR	35.9601	M 30/09/26	40.31		266,464.29	32,232.81	0.00	298,697.10	0.23
FR0000125007 COMP DE SAINT GOBAIN	G1		2,024.	P EUR	66.155	M 30/09/26	69.04		133,897.65	5,839.31	0.00	139,736.96	0.11
FR0000064578 COVIVIO REIT	G1		1,010.	P EUR	59.9486	M 30/09/26	45.16		60,548.05	-14,936.45	0.00	45,611.60	0.03
FR0000045072 CREDIT AGRICOLE SA	G1		19,953.	P EUR	18.6503	M 30/09/26	17.57		372,130.18	-21,555.97	0.00	350,574.21	0.26
FR0000120644 DANONE SA	G1		5,572.	P EUR	60.2874	M 30/09/26	58.7		335,921.18	-8,844.78	0.00	327,076.40	0.25
FR0014003TT8 DASSAULT SYSTEMES	G1		15,515.	P EUR	26.6168	M 30/09/26	20.49		412,959.09	-95,056.74	0.00	317,902.35	0.24
DE0005140008 DEUTSCHE BANK AG-NOM	G1		15,351.	P EUR	30.0731	M 30/09/26	31.865		461,652.67	27,506.95	0.00	489,159.62	0.37
DE0005810055 DEUTSCHE BOERSE AG	G1		2,384.	P EUR	224.0302	M 30/09/26	286.1		534,088.00	147,974.40	0.00	682,062.40	0.51

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. 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
DE0005557508 DEUTSCHE TEL AG-NOM		G1	9,381.	P EUR	30.8288	M 30/09/26	26.11		289,204.62	-44,266.71	0.00	244,937.91	0.18
DE0005552004 DHL		G1	8,241.	P EUR	49.9396	M 30/09/26	57.		411,552.10	58,184.90	0.00	469,737.00	0.35
DE000ENAG999 E.ON SE		G1	44,134.	P EUR	19.1358	M 30/09/26	16.86		844,541.05	-100,441.81	0.00	744,099.24	0.56
PTEDPOAM0009 EDP S.A		G1	137,415.	P EUR	4.5327	M 30/09/26	4.843		622,865.52	42,635.33	0.00	665,500.85	0.50
FR0000130452 EIFFAGE		G1	1,318.	P EUR	145.6876	M 30/09/26	100.15		192,016.21	-60,018.51	0.00	131,997.70	0.10
FI0009007884 ELISA OYJ		G1	10,225.	P EUR	43.3131	M 30/09/26	36.24		442,876.68	-72,322.68	0.00	370,554.00	0.28
IT0003128367 ENEL SPA		G1	130,137.	P EUR	6.2284	M 30/09/26	8.747		810,545.03	327,763.31	0.00	1,138,308.34	0.86
FR0010208488 ENGIE SA		G1	35,003.	P EUR	16.6776	M 30/09/26	22.81		583,766.50	214,651.93	0.00	798,418.43	0.60
AT0000652011 ERSTE GROUP BANK		G1	1,384.	P EUR	104.1228	M 30/09/26	121.1		144,105.98	23,496.42	0.00	167,602.40	0.13
FR0000121667 ESSILORLUXOTTICA		G1	2,523.	P EUR	201.1602	M 30/09/26	145.6		507,527.21	-140,178.41	0.00	367,348.80	0.28
FR0014000MR3 EUROFINS SCIENTIFIC		G1	1,013.	P EUR	68.16	M 30/09/26	75.		69,046.08	6,928.92	0.00	75,975.00	0.06
DE000EVNK013 EVONIK INDUSTRIES		G1	31,925.	P EUR	15.9616	M 30/09/26	20.38		509,574.07	141,057.43	0.00	650,631.50	0.49
FR0011726835 GAZTRANSPORT		G1	3,755.	P EUR	155.7605	M 30/09/26	214.4		584,880.72	220,191.28	0.00	805,072.00	0.61
DE0006602006 GEA GROUP AG		G1	1,308.	P EUR	65.9	M 30/09/26	66.3		86,197.20	523.20	0.00	86,720.40	0.07
DE0008402215 HANNOVER RUECK SE		G1	940.	P EUR	257.355	M 30/09/26	252.4		241,913.70	-4,657.70	0.00	237,256.00	0.18
NL0000009165 HEINEKEN NV		G1	5,374.	P EUR	77.7788	M 30/09/26	69.82		417,983.47	-42,770.79	0.00	375,212.68	0.28
DE0006048432 HENKEL KGAA VZ PFD		G1	2,106.	P EUR	68.7123	M 30/09/26	73.02		144,708.19	9,071.93	0.00	153,780.12	0.12
FR0000052292 HERMES INTL		G1	313.	P EUR	1477.9032	M 30/09/26	1336.5		462,583.69	-44,259.19	0.00	418,324.50	0.32
FI4000571013 HIAB OYJ		G1	1,253.	P EUR	48.74	M 30/09/26	58.25		61,071.22	11,916.03	0.00	72,987.25	0.06
FI0009000459 HUHTAMAKI		G1	1,928.	P EUR	31.64	M 30/09/26	28.94		61,001.92	-5,205.60	0.00	55,796.32	0.04
ES0144580Y14 IBERDROLA SA		G1	25,627.	P EUR	13.798	M 30/09/26	20.61		353,601.48	174,570.99	0.00	528,172.47	0.40
ES0148396007 INDITEX		G1	11,319.	P EUR	40.6201	M 30/09/26	53.92		459,778.71	150,541.77	0.00	610,320.48	0.46
DE0006231004 INFINEON TECHNO AG-N		G1	9,651.	P EUR	36.4924	M 30/09/26	59.5		352,188.32	222,046.18	0.00	574,234.50	0.43
NL0011821202 ING GROUP		G1	26,943.	P EUR	13.1744	M 30/09/26	31.485		354,956.61	493,343.75	0.00	848,300.36	0.64
IT0000072618 INTESA SANPAOLO SPA		G1	209,949.	P EUR	2.9393	M 30/09/26	6.645		617,096.96	778,014.15	0.00	1,395,111.11	1.05
NL0015000LU4 IVECO GROUPO NV		G1	12,478.	P EUR	18.5934	M 30/09/26	14.29		232,007.91	-53,697.29	0.00	178,310.62	0.13
BE0003565737 KBC GROUPE		G1	3,585.	P EUR	116.5493	M 30/09/26	130.55		417,829.20	50,192.55	0.00	468,021.75	0.35
FR0000121964 KLEPIERRE REITS		G1	1,966.	P EUR	35.62	M 30/09/26	35.48		70,028.92	-275.24	0.00	69,753.68	0.05
FI0009013403 KONE B		G1	2,393.	P EUR	63.7048	M 30/09/26	51.18		152,445.66	-29,971.92	0.00	122,473.74	0.09
FI0009005870 KONECRANES OYJ		G1	1,830.	P EUR	33.4333	M 30/09/26	30.84		61,183.00	-4,745.80	0.00	56,437.20	0.04
NL0000009082 KONINKLIJKE KPN NV		G1	193,816.	P EUR	3.5357	M 30/09/26	3.957		685,266.54	81,663.37	0.00	766,929.91	0.58
NL0000009538 KONINKLIJKE PHILIPS		G1	7,198.	P EUR	26.5228	M 30/09/26	21.62		190,911.32	-35,290.56	0.00	155,620.76	0.12
NL0000337319 KONINKLIJKE BAM		G1	8,345.	P EUR	12.5344	M 30/09/26	12.68		104,599.57	1,215.03	0.00	105,814.60	0.08
NL0011794037 KONINKLIJKE AHOLD DE		G1	3,499.	P EUR	35.44	M 30/09/26	31.85		124,004.56	-12,561.41	0.00	111,443.15	0.08
FR0013451333 LA FRANCAISE DES JEU		G1	2,454.	P EUR	25.66	M 30/09/26	20.6		62,969.64	-12,417.24	0.00	50,552.40	0.04
FR0010307819 LEGRAND		G1	3,139.	P EUR	77.7181	M 30/09/26	141.6		243,957.18	200,525.22	0.00	444,482.40	0.34
IT0003856405 LEONARDO AZIONE		G1	2,489.	P EUR	56.8421	M 30/09/26	49.		141,480.10	-19,519.10	0.00	121,961.00	0.09
FR0000120321 LOREAL SA		G1	2,083.	P EUR	393.5852	M 30/09/26	379.45		819,837.94	-29,443.59	0.00	790,394.35	0.60
IT0005541336 LOTTOMATICA GROUP		G1	11,962.	P EUR	20.6838	M 30/09/26	25.53		247,419.38	57,970.48	0.00	305,389.86	0.23
FR0000121014 LVMH		G1	1,780.	P EUR	618.6115	M 30/09/26	390.		1,101,128.54	-406,928.54	0.00	694,200.00	0.52
DE0007100000 MERCEDES BENZ GROUP		G1	9,654.	P EUR	54.0918	M 30/09/26	40.595		522,201.99	-130,297.86	0.00	391,904.13	0.30
DE0006599905 MERCK KGAA		G1	3,924.	P EUR	122.1846	M 30/09/26	138.1		479,452.55	62,451.85	0.00	541,904.40	0.41
FI0009014575 METSO		G1	10,578.	P EUR	13.6578	M 30/09/26	17.04		144,471.77	35,777.35	0.00	180,249.12	0.14
IT0004965148 MONCLER SPA		G1	5,983.	P EUR	52.1346	M 30/09/26	44.64		311,921.61	-44,840.49	0.00	267,081.12	0.20
DE0008430026 MUENCHENER RU AG-NOM		G1	569.	P EUR	220.1371	M 30/09/26	502.4		125,258.01	160,607.59	0.00	285,865.60	0.22
NL0010773842 NN GROUP NV		G1	3,971.	P EUR	69.2239	M 30/09/26	78.02		274,888.11	34,929.31	0.00	309,817.42	0.23
FI0009000681 NOKIA OYJ		G1	65,360.	P EUR	5.6141	M 30/09/26	9.02		366,940.49	222,606.71	0.00	589,547.20	0.44
FI4000297767 NORDEA BK RG		G1	28,992.	P EUR	16.4017	M 30/09/26	17.475		475,518.30	31,116.90	0.00	506,635.20	0.38

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. 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	15,470.	P EUR	18.1694	M 30/09/26	13.705		281,079.90	-69,063.55	0.00	212,016.35	0.16
FI0009014377 ORION NEW B		G1	4,294.	P EUR	69.1845	M 30/09/26	83.1		297,078.14	59,753.26	0.00	356,831.40	0.27
IT0003796171 POSTE ITALIANE		G1	8,736.	P EUR	22.8193	M 30/09/26	25.34		199,349.81	22,020.43	0.00	221,370.24	0.17
IT0004176001 PRYSMIAN SPA		G1	2,084.	P EUR	143.25	M 30/09/26	124.		298,533.00	-40,117.00	0.00	258,416.00	0.19
ES0105777017 PUIG BRANDS SA		G1	3,827.	P EUR	16.36	M 30/09/26	18.09		62,609.72	6,620.71	0.00	69,230.43	0.05
DE0006969603 PUMA AG		G1	3,318.	P EUR	24.5859	M 30/09/26	22.8		81,575.98	-5,925.58	0.00	75,650.40	0.06
NL0015002SN0 QIAGEN NV		G1	6,916.	P EUR	41.7147	M 30/09/26	38.94	V	288,498.68	-19,189.64	0.00	269,309.04	0.20
NL0000379121 RANDSTAD HOLDING NV		G1	5,734.	P EUR	28.1168	M 30/09/26	35.04		161,221.70	39,697.66	0.00	200,919.36	0.15
FR0010451203 REXEL		G1	4,003.	P EUR	37.5757	M 30/09/26	35.26		150,415.61	-9,269.83	0.00	141,145.78	0.11
FR0000073272 SAFRAN		G1	3,103.	P EUR	235.6174	M 30/09/26	334.4		731,120.73	306,522.47	0.00	1,037,643.20	0.78
IT0005495657 SAIPEM RG		G1	64,795.	P EUR	2.6803	M 30/09/26	4.354		173,668.07	108,449.36	0.00	282,117.43	0.21
FI4000552500 SAMPO OYJ A		G1	23,810.	P EUR	9.3778	M 30/09/26	8.732		223,286.09	-15,377.17	0.00	207,908.92	0.16
FR0000120578 SANOFI		G1	10,144.	P EUR	90.8713	M 30/09/26	72.64		921,798.04	-184,937.88	0.00	736,860.16	0.56
DE0007164600 SAP		G1	8,986.	P EUR	167.9513	M 30/09/26	185.66		1,509,210.35	159,130.41	0.00	1,668,340.76	1.26
NL0000360618 SBM OFFSHORE NV		G1	22,627.	P EUR	32.4553	M 30/09/26	35.06		734,366.03	58,936.59	0.00	793,302.62	0.60
FR0000121972 SCHNEIDER ELECTR SA		G1	5,539.	P EUR	147.4925	M 30/09/26	292.		816,961.01	800,426.99	0.00	1,617,388.00	1.22
DE0007236101 SIEMENS AG-NOM		G1	6,505.	P EUR	191.3632	M 30/09/26	275.5		1,244,817.49	547,310.01	0.00	1,792,127.50	1.35
DE000ENER6Y0 SIEMENS ENERGY AG		G1	7,349.	P EUR	127.6892	M 30/09/26	142.6		938,387.92	109,579.48	0.00	1,047,967.40	0.79
NL0011821392 SIGNIFY		G1	8,269.	P EUR	19.7925	M 30/09/26	15.52		163,664.30	-35,329.42	0.00	128,334.88	0.10
FR0000130809 SOCIETE GENERALE SA		G1	6,830.	P EUR	35.7936	M 30/09/26	69.56		244,470.39	230,624.41	0.00	475,094.80	0.36
FR0000050809 SOPRA STERIA GROUP S		G1	519.	P EUR	131.2	M 30/09/26	162.7		68,092.80	16,348.50	0.00	84,441.30	0.06
FR0012757854 SPIE SA		G1	1,928.	P EUR	51.8724	M 30/09/26	42.26		100,010.08	-18,532.80	0.00	81,477.28	0.06
NL0000226223 STMICROELECTRONICS		G1	4,939.	P EUR	26.7491	M 30/09/26	46.86		132,113.96	99,327.58	0.00	231,441.54	0.17
FI0009005961 STORA ENSO OYJ-R		G1	5,410.	P EUR	11.505	M 30/09/26	10.165		62,242.05	-7,249.40	0.00	54,992.65	0.04
NL0014559478 TECHNIP ENER BR RG		G1	12,645.	P EUR	29.697	M 30/09/26	28.54		375,518.60	-14,630.30	0.00	360,888.30	0.27
FR0000121329 THALES SA		G1	865.	P EUR	254.8053	M 30/09/26	224.5		220,406.58	-26,214.08	0.00	194,192.50	0.15
BE0003739530 UCB SA		G1	1,102.	P EUR	252.5116	M 30/09/26	205.1		278,267.73	-52,247.53	0.00	226,020.20	0.17
BE0974320526 UMICORE SA		G1	4,174.	P EUR	19.4361	M 30/09/26	21.12		81,126.22	7,028.66	0.00	88,154.88	0.07
FR0013326246 UNIBAIL RODAM REITS		G1	4,236.	P EUR	104.2655	M 30/09/26	89.1		441,668.78	-64,241.18	0.00	377,427.60	0.28
IT0005239360 UNICREDIT SPA		G1	15,648.	P EUR	68.0879	M 30/09/26	82.9		1,065,439.66	231,779.54	0.00	1,297,219.20	0.98
NL0015000IY2 UNIVERSAL MUSIC GR		G1	9,813.	P EUR	19.0256	M 30/09/26	14.265		186,698.44	-46,715.99	0.00	139,982.45	0.11
FI0009005987 UPM KYMMENE OYJ		G1	5,951.	P EUR	26.707	M 30/09/26	24.88		158,933.42	-10,872.54	0.00	148,060.88	0.11
FR0013506730 VALLOUREC SA		G1	21,722.	P EUR	20.063	M 30/09/26	18.405		435,807.86	-36,014.45	0.00	399,793.41	0.30
FR0000124141 VEOLIA ENVIRONNEME		G1	6,386.	P EUR	37.08	M 30/09/26	30.81		236,792.88	-40,040.22	0.00	196,752.66	0.15
AT0000746409 VERBUND A		G1	7,046.	P EUR	60.4261	M 30/09/26	64.95		425,762.05	31,875.65	0.00	457,637.70	0.35
FR0000125486 VINCI SA		G1	2,746.	P EUR	101.2995	M 30/09/26	106.95		278,168.31	15,516.39	0.00	293,684.70	0.22
DE0007664039 VOLKSWAGEN PFD		G1	2,168.	P EUR	99.4024	M 30/09/26	70.46		215,504.49	-62,747.21	0.00	152,757.28	0.12
DE000A1ML7J1 VONOVIA SE REIT		G1	12,205.	P EUR	33.8088	M 30/09/26	17.		412,636.40	-205,151.40	0.00	207,485.00	0.16
FI0009003727 WARTSILA OYJ		G1	16,186.	P EUR	35.9853	M 30/09/26	28.12		582,458.39	-127,308.07	0.00	455,150.32	0.34
AT0000831706 WIENERBERGER		G1	5,857.	P EUR	30.4361	M 30/09/26	17.06		178,264.12	-78,343.70	0.00	99,920.42	0.08
NL0000395903 WOLTERS KLUWER Commo		G1	9,271.	P EUR	104.1781	M 30/09/26	67.72		965,835.37	-338,003.25	0.00	627,832.12	0.47
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			51,944,200.86	11,154,729.37	0.00	63,098,930.23	47.57

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 OFI INVEST ESG DYNAM

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
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			51,944,200.86	11,154,729.37	0.00	63,098,930.23	47.57
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			51,944,200.86	11,154,729.37	0.00	63,098,930.23	47.57
0 - Act. & Valeurs ass.												
					CUMUL (EUR)			51,944,200.86	11,154,729.37	0.00	63,098,930.23	47.57
I - Obl. & Valeurs ass.												
Obl. & valeurs ass. NMR ou ass.												
Obl. a taux fixe NMR ou ass.												
DEVISE COTATION : EUR EURO												
XS3399007288 ABERTIS 3.625% 32	G1	100,000.	M EUR	99.331	% 30/09/26	95.902		99,331.00	-3,429.00	1,152.05	97,054.05	0.07
XS2747610751 ABN AMRO 3.875% 2032	G1	100,000.	M EUR	99.179	% 30/09/26	98.036		99,179.00	-1,143.00	2,760.27	100,796.27	0.08
XS2859413341 ABN AMRO 4.375% 36	G1	100,000.	M EUR	99.634	% 30/09/26	98.518		99,634.00	-1,116.00	934.93	99,452.93	0.07
XS3388179676 ADIDAS AG 3.5% 2031	G1	200,000.	M EUR	99.847	% 30/09/26	97.921		199,694.00	-3,852.00	2,473.97	198,315.97	0.15
FR0014013VX5 AIR LIQUIDE 3.0% 33	G1	200,000.	M EUR	99.253	% 30/09/26	93.082		198,506.00	-12,342.00	2,465.75	188,629.75	0.14
XS2251233651 AKL PR 1.125% 01/29	G1	100,000.	M EUR	93.8	% 30/09/26	93.299		93,800.00	-501.00	813.70	94,112.70	0.07
XS3324547655 AKZO 4.625% 36	G1	200,000.	M EUR	96.965	% 30/09/26	96.607		193,930.00	-716.00	4,840.41	198,054.41	0.15
XS3359749481 ALLIANDER 3.25% 2031	G1	100,000.	M EUR	99.646	% 30/09/26	96.815		99,646.00	-2,831.00	1,380.14	98,195.14	0.07
XS3224609456 ALPHABET 3.50% 38	G1	29,000.	M EUR	98.803	% 30/09/26	89.574		28,652.87	-2,676.41	917.67	26,894.13	0.02
XS3196024296 AROU 3.25% 01/2031	G1	300,000.	M EUR	96.9137	% 30/09/26	93.416		290,741.00	-10,493.00	7,292.47	287,540.47	0.22
XS2872909770 ASTRAZE 3.278% 2033	G1	140,000.	M EUR	101.0269	% 30/09/26	95.098		141,437.66	-8,300.46	729.24	133,866.44	0.10
AT0000A2KQ43 AUSTRIA 0% 10/40	G1	771,000.	M EUR	67.1919	% 30/09/26	57.571		518,049.17	-74,176.76	0.00	443,872.41	0.33
XS2432565187 BALDER 2% 01/31	G1	100,000.	M EUR	91.61	% 30/09/26	89.073		91,610.00	-2,537.00	1,408.22	90,481.22	0.07
XS3003232272 BALDER 4.0% 2032	G1	100,000.	M EUR	98.71	% 30/09/26	94.791		98,710.00	-3,919.00	2,465.75	97,256.75	0.07
XS3417309021 BANCO SANT 3.625% 33	G1	100,000.	M EUR	98.565	% 30/09/26	95.262		98,565.00	-3,303.00	996.88	96,258.88	0.07
BE0000368770 BELGIAN 3.10% 8/31	G1	515,979.	M EUR	99.9326	% 30/09/26	96.916		515,631.07	-15,564.86	1,796.74	501,862.95	0.38
BE0000345547 BELGIUM 0.8% 2028	G1	112,207.99	M EUR	95.9914	% 30/09/26	95.825		107,710.02	-186.71	250.85	107,774.16	0.08
BE0000333428 BELGIUM 3% 06/22/34	G1	451,595.64	M EUR	103.0487	% 30/09/26	92.764		465,363.33	-46,445.15	3,785.98	422,704.16	0.32
BE0000331406 BELGIUM 3.75% 06/45	G1	614,622.	M EUR	95.2593	% 30/09/26	86.28		585,484.76	-55,188.90	6,440.90	536,736.76	0.40
XS3215466338 BMS IRELAN 3.363% 33	G1	162,000.	M EUR	100.	% 30/09/26	94.597		162,000.00	-8,752.86	4,865.94	158,113.08	0.12
XS2555221246 BOOKING 4.75% 2034	G1	100,000.	M EUR	107.84	% 30/09/26	100.84		107,840.00	-7,000.00	4,177.40	105,017.40	0.08
XS3227880021 BT FINANCE 3.375% 32	G1	136,000.	M EUR	99.528	% 30/09/26	94.702		135,358.08	-6,563.36	4,011.53	132,806.25	0.10
IT0005706285 BTPS 3.8% 2036	G1	1,163,000.	M EUR	99.8244	% 30/09/26	94.062		1,160,957.51	-67,016.45	11,168.59	1,105,109.65	0.83
DE000BU3F007 BUNDERS 2.60% 2041	G1	3,268,000.	M EUR	90.0791	% 30/09/26	86.568		2,943,785.16	-114,742.92	32,590.46	2,861,632.70	2.16
IT0005635583 BUONI 3.85% 2040	G1	2,589,000.	M EUR	97.5833	% 30/09/26	90.108		2,526,432.31	-193,536.19	273.84	2,333,169.96	1.76
FR0014013058 BUREAU VER 3.375% 33	G1	100,000.	M EUR	99.46	% 30/09/26	94.004		99,460.00	-5,456.00	9.25	94,013.25	0.07
FR0014012S89 CAPGEMINI 3.5% 2034	G1	200,000.	M EUR	99.077	% 30/09/26	91.763		198,154.00	-14,628.00	134.25	183,660.25	0.14
XS2751689048 CARRIER GLOB 4.5% 32	G1	100,000.	M EUR	104.92	% 30/09/26	100.71		104,920.00	-4,210.00	3,784.93	104,494.93	0.08
XS2793256137 CBRE GI OPE 4.75% 34	G1	170,000.	M EUR	99.953	% 30/09/26	98.517		169,920.10	-2,441.20	4,181.30	171,660.20	0.13
FR0014000486 CIE GENER 3.125% 31	G1	100,000.	M EUR	99.438	% 30/09/26	95.863		99,438.00	-3,575.00	1,190.07	97,053.07	0.07
XS3311989787 CLARIANT 4.125% 32	G1	100,000.	M EUR	99.254	% 30/09/26	96.574		99,254.00	-2,680.00	1,265.75	97,839.75	0.07
XS3326476523 COCA-COLA 4% 33	G1	100,000.	M EUR	99.943	% 30/09/26	97.602		99,943.00	-2,341.00	10.96	97,612.96	0.07
FR001401A6Z6 COVIVIO 4.125% 7/33	G1	100,000.	M EUR	96.92	% 30/09/26	95.682		96,920.00	-1,238.00	734.59	96,416.59	0.07
XS3352082930 DANAHER 3.25% 4/30	G1	100,000.	M EUR	99.934	% 30/09/26	97.774		99,934.00	-2,160.00	1,389.04	99,163.04	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. 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
FR0014017H04 DANONE 3.785% 34		G1	100,000.	M EUR	100.	% 30/09/26	96.496		100,000.00	-3,504.00	1,908.05	98,404.05	0.07
DE0001102606 DEUTS 1.70% 2032		G1	480,000.	M EUR	90.905	% 30/09/26	91.233		436,344.00	1,574.40	1,073.10	438,991.50	0.33
XS3351033785 DSB 3.625% 04/36		G1	100,000.	M EUR	99.662	% 30/09/26	95.337		99,662.00	-4,325.00	1,618.84	96,955.84	0.07
XS2932834604 DSVDC 3.25% 2030		G1	100,000.	M EUR	99.571	% 30/09/26	96.992		99,571.00	-2,579.00	2,938.36	99,930.36	0.08
XS3274805376 E ON SE 3.448% 2034		G1	175,000.	M EUR	100.	% 30/09/26	94.269		175,000.00	-10,029.25	4,232.07	169,202.82	0.13
XS3166221948 EAST JAPAN 3.727% 37		G1	116,000.	M EUR	100.	% 30/09/26	93.229		116,000.00	-7,854.36	355.34	108,500.98	0.08
XS3071203056 EATON CAPI 3.625% 35		G1	100,000.	M EUR	100.42	% 30/09/26	94.285		100,420.00	-6,135.00	1,450.00	95,735.00	0.07
XS3391835629 EDP SERVIC 3.75% 33		G1	186,000.	M EUR	99.731	% 30/09/26	96.276		185,499.66	-6,426.30	2,407.81	181,481.17	0.14
EU000A2SCAH1 EFSF 3% 15/12/2028		G1	510,000.	M EUR	100.0877	% 30/09/26	99.038		510,447.50	-5,353.70	12,198.08	517,291.88	0.39
XS3070067072 ELISA OYJ 2.875% 30		G1	232,000.	M EUR	99.228	% 30/09/26	96.188		230,208.96	-7,052.80	2,576.63	225,732.79	0.17
FR001400KHG0 ENGIE 3.875% 2031		G1	100,000.	M EUR	99.329	% 30/09/26	98.976		99,329.00	-353.00	2,855.82	101,831.82	0.08
EU000A3K4EY2 EUROPEA 3.375% 2054		G1	593,859.	M EUR	90.3853	% 30/09/26	80.354		536,760.99	-59,571.53	19,878.01	497,067.47	0.37
EU000A4EJF17 EUROPEAN 3.625% 2040		G1	475,000.	M EUR	97.8047	% 30/09/26	92.118		464,572.55	-27,012.05	16,652.65	454,213.15	0.34
FI4000507231 FINLAND 0.125% 09/31		G1	817,000.	M EUR	86.3857	% 30/09/26	84.812		705,771.27	-12,857.23	47.57	692,961.61	0.52
FI4000440557 FINLAND 0.25% 09/40		G1	26,000.	M EUR	72.493	% 30/09/26	59.188		18,848.19	-3,459.31	3.03	15,391.91	0.01
FI4000348727 FINLAND 0.5% 09/28		G1	225,000.	M EUR	93.6949	% 30/09/26	94.933		210,813.50	2,785.75	52.40	213,651.65	0.16
FI4000415153 FINS GOV 0.125% 2036		G1	124,000.	M EUR	72.7644	% 30/09/26	70.381		90,227.88	-2,955.44	72.19	87,344.63	0.07
XS3370251459 FORD MOT 4.48% 2031		G1	100,000.	M EUR	101.62	% 30/09/26	97.731		101,620.00	-3,889.00	1,055.56	98,786.56	0.07
XS2764790833 FORTIVE CO 3.7% 8/29		G1	150,000.	M EUR	100.0965	% 30/09/26	99.103		150,144.75	-1,490.25	729.86	149,384.36	0.11
FR0013515806 FRANCE 0.5% 05/40		G1	4,359,769.	M EUR	68.2233	% 30/09/26	55.411		2,974,379.06	-558,587.46	7,763.97	2,423,555.57	1.83
FR001400H7V7 FRANCE 3% 2033		G1	310,000.	M EUR	96.6942	% 30/09/26	92.045		299,752.00	-14,412.50	3,312.33	288,651.83	0.22
FR0014018YR0 FRANCE 3.70% 36		G1	1,180,000.	M EUR	99.0252	% 30/09/26	90.898		1,168,497.28	-95,900.88	37,200.71	1,109,797.11	0.84
FR0014016CV2 FRANCE 4.4% 2057		G1	453,459.	M EUR	98.2252	% 30/09/26	84.31		445,411.14	-63,099.86	7,106.26	389,417.54	0.29
FR001400L834 FRANCE O A T 3.5% 33		G1	1,662,000.	M EUR	99.4588	% 30/09/26	94.118		1,653,004.96	-88,763.80	49,564.03	1,613,805.19	1.22
FR0014015MU5 FRENCH REP 4.1% 46		G1	529,884.	M EUR	98.0035	% 30/09/26	85.351		519,304.74	-67,043.45	7,737.76	459,999.05	0.35
FR0012602779 GDF SUEZ 1.5% 03/35		G1	100,000.	M EUR	81.75	% 30/09/26	79.178		81,750.00	-2,572.00	834.25	80,012.25	0.06
DE000BU22098 GERMANY 1.7% 2027		G1	1,938,099.	M EUR	99.1865	% 30/09/26	99.201		1,922,331.61	281.98	10,290.51	1,932,904.10	1.46
DE0001135481 GERMANY 2.5% 07/44		G1	2,553,663.72	M EUR	101.0271	% 30/09/26	82.433		2,579,893.64	-474,832.02	15,741.76	2,120,803.38	1.60
BE0390373455 GRP 4% 2034		G1	100,000.	M EUR	99.691	% 30/09/26	97.21		99,691.00	-2,481.00	339.73	97,549.73	0.07
BE6371086297 GRP BRU 3.75% 2036		G1	100,000.	M EUR	99.24	% 30/09/26	94.083		99,240.00	-5,157.00	2,609.59	96,692.59	0.07
XS3319131119 HENKEL 3.625% 31		G1	100,000.	M EUR	99.942	% 30/09/26	98.351		99,942.00	-1,591.00	1,817.47	100,168.47	0.08
DE000A4E0VS4 HENKEL 4.25% 09/33		G1	100,000.	M EUR	99.762	% 30/09/26	99.741		99,762.00	-21.00	104.79	99,845.79	0.08
XS2385390724 HOLDING D 0.75% 28		G1	100,000.	M EUR	94.7	% 30/09/26	94.206		94,700.00	-494.00	32.88	94,238.88	0.07
DE000A383PT8 HOWOGE 3.875% 2030		G1	100,000.	M EUR	99.858	% 30/09/26	98.834		99,858.00	-1,024.00	1,263.36	100,097.36	0.08
XS3289742408 IBM CORP 3.45% 2034		G1	100,000.	M EUR	96.41	% 30/09/26	93.592		96,410.00	-2,818.00	2,277.95	95,869.95	0.07
FR001400ZRC6 ICADE SA 4.375% 35		G1	100,000.	M EUR	97.019	% 30/09/26	91.393		97,019.00	-5,626.00	1,594.18	92,987.18	0.07
XS3190744907 IDS FIN PLC 1% 2029		G1	148,000.	M EUR	99.628	% 30/09/26	96.592		147,449.44	-4,493.28	13.18	142,969.34	0.11
FR00140141X5 IMERYS 4% 32		G1	100,000.	M EUR	99.736	% 30/09/26	95.066		99,736.00	-4,670.00	3,452.05	98,518.05	0.07
XS3324619231 INFORMA 3.75% 2032		G1	116,000.	M EUR	99.394	% 30/09/26	96.265		115,297.04	-3,629.64	1,859.18	113,526.58	0.09
XS2244936659 INFRAST 1.625% 28		G1	100,000.	M EUR	93.6	% 30/09/26	95.289		93,600.00	1,689.00	1,540.41	96,829.41	0.07
XS3032046016 INVESTOR 3.5% 2034		G1	117,000.	M EUR	99.115	% 30/09/26	95.073		115,964.55	-4,729.14	2,075.55	113,310.96	0.09
IE00BFZRPZ02 IRELAND 1.3% 05/33		G1	112,553.72	M EUR	92.715	% 30/09/26	87.187		104,354.16	-6,221.95	561.23	98,693.44	0.07
IE00BFZRQ242 IRELAND 1.35% 03/31		G1	141,465.	M EUR	93.8121	% 30/09/26	92.002		132,711.30	-2,560.67	1,035.99	131,186.62	0.10
IE00BH3SQB22 IRELAND 1.5% 05/2050		G1	87,286.	M EUR	65.236	% 30/09/26	61.995		56,941.89	-2,828.93	502.19	54,615.15	0.04
IT0005689994 ITA 3.15% 2033		G1	569,000.	M EUR	97.9208	% 30/09/26	94.118		557,169.30	-21,637.88	792.20	536,323.62	0.40
IT0005633794 ITALI REP 2.55% 27		G1	842,000.	M EUR	100.8096	% 30/09/26	99.88		848,817.12	-7,827.52	2,217.11	843,206.71	0.64
IT0005083057 ITALY 3.25% 09/46		G1	331,000.	M EUR	94.2183	% 30/09/26	78.001		311,862.54	-53,679.23	921.22	259,104.53	0.20
XS2231331344 JHN FI 1% 09/2032		G1	100,000.	M EUR	83.155	% 30/09/26	83.343		83,155.00	188.00	46.58	83,389.58	0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. 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
XS2957380228 JOHNSON CT 3.125% 33		G1	220,000.	M EUR	96.2305	% 30/09/26	92.57		211,707.20	-8,053.20	5,556.51	209,210.51	0.16
BE6374729836 KBC INSU 4.25% 2036		G1	100,000.	M EUR	99.076	% 30/09/26	93.991		99,076.00	-5,085.00	1,315.75	95,306.75	0.07
DE000A351MT2 KFW 3.125% 10/28		G1	1,630,000.	M EUR	100.2784	% 30/09/26	99.509		1,634,538.60	-12,541.90	49,821.06	1,671,817.76	1.26
FR001400NDQ2 KLEPIERRE 3.875% 33		G1	100,000.	M EUR	98.69	% 30/09/26	96.175		98,690.00	-2,515.00	95.55	96,270.55	0.07
XS2229470146 KONINKL 0.875% 12/32		G1	200,000.	M EUR	85.427	% 30/09/26	81.824		170,854.00	-7,206.00	1,400.00	165,048.00	0.12
FR0013508694 LA POST 1.375% 04/32		G1	100,000.	M EUR	85.8	% 30/09/26	85.826		85,800.00	26.00	617.81	86,443.81	0.07
DE000A3H3JU7 LEG IMM 0.875% 03/33		G1	100,000.	M EUR	82.	% 30/09/26	78.569		82,000.00	-3,431.00	445.89	79,014.89	0.06
XS3238212164 MAGNUM ICC 3.75% 34		G1	76,000.	M EUR	99.947	% 30/09/26	94.519		75,959.72	-4,125.28	2,420.55	74,254.99	0.06
XS3238400165 MAGNUM ICC 3.25% 31		G1	100,000.	M EUR	97.59	% 30/09/26	95.741		97,590.00	-1,849.00	2,760.27	98,501.27	0.07
XS3320665444 MAPLE 4.728% 3/35		G1	102,000.	M EUR	100.	% 30/09/26	97.475		102,000.00	-2,575.50	2,510.37	101,934.87	0.08
XS3025943419 MONDI 3.75% 2033		G1	70,000.	M EUR	99.215	% 30/09/26	94.547		69,450.50	-3,267.60	985.27	67,168.17	0.05
XS3441768093 NATIONAL 4.268% 04/3		G1	173,000.	M EUR	99.999	% 30/09/26	95.709		172,998.27	-7,421.70	1,598.10	167,174.67	0.13
XS2894910665 NATL GRID 3.631% 31		G1	222,000.	M EUR	98.8667	% 30/09/26	97.099		219,484.00	-3,924.22	640.45	216,200.23	0.16
XS3086253039 NATL GRID 3.15% 30		G1	100,000.	M EUR	100.78	% 30/09/26	96.815		100,780.00	-3,965.00	1,044.25	97,859.25	0.07
NL0012171458 NETHERLAND 0.75% 27		G1	164,459.	M EUR	97.1988	% 30/09/26	98.321		159,852.20	1,845.54	266.96	161,964.70	0.12
NL0009446418 NETHERLAND 3.75% 42		G1	410,455.	M EUR	115.9599	% 30/09/26	98.301		475,963.02	-72,481.65	10,964.21	414,445.58	0.31
NL0010071189 NETHERLND 2.5% 01/33		G1	696,760.	M EUR	100.3751	% 30/09/26	94.466		699,373.27	-41,171.96	12,408.05	670,609.36	0.51
XS3303513066 NETWORK 3.5% 33		G1	100,000.	M EUR	99.794	% 30/09/26	94.212		99,794.00	-5,582.00	258.90	94,470.90	0.07
XS2388449758 NN BANK 0.5% 09/28		G1	200,000.	M EUR	93.109	% 30/09/26	93.987		186,218.00	1,756.00	30.14	188,004.14	0.14
XS2524740649 NORDEA 2.875% 08/32		G1	100,000.	M EUR	92.9	% 30/09/26	93.343		92,900.00	443.00	307.19	93,650.19	0.07
XS3100081507 NTT FI 3.678% 2033		G1	115,000.	M EUR	100.	% 30/09/26	95.17		115,000.00	-5,554.50	903.88	110,349.38	0.08
PTOTEM0E0035 OBRIGACOE 0.7% 10/27		G1	244,422.49	M EUR	95.3126	% 30/09/26	97.641		232,965.49	5,691.07	1,650.02	240,306.58	0.18
XS2776001377 OMNICOM FIN 3.7% 32		G1	100,000.	M EUR	101.2	% 30/09/26	96.437		101,200.00	-4,763.00	2,128.77	98,565.77	0.07
XS2901491261 P3 GROUP SA 4.0% 32		G1	100,000.	M EUR	102.47	% 30/09/26	96.356		102,470.00	-6,114.00	1,819.18	98,175.18	0.07
PTOTEN0E0034 PORTUGAL 0.9% 10/35		G1	152,011.84	M EUR	82.1648	% 30/09/26	77.197		124,900.18	-7,551.60	1,330.62	118,679.20	0.09
PTOTEY0E0031 PORTUGAL 1.65% 7/32		G1	190,598.	M EUR	92.5357	% 30/09/26	89.699		176,371.10	-5,406.60	672.05	171,636.55	0.13
PTOTEB0E0020 PORTUGAL 4.1% 02/45		G1	344,588.93	M EUR	105.8483	% 30/09/26	96.443		364,741.49	-32,409.59	8,863.96	341,195.86	0.26
XS3013011203 PPG INDUS 3.25% 32		G1	158,000.	M EUR	99.422	% 30/09/26	94.759		157,086.76	-7,367.54	2,982.52	152,701.74	0.12
XS2810794680 PROLOGIS EURO 4% 34		G1	190,000.	M EUR	100.	% 30/09/26	96.438		190,000.00	-6,767.80	3,123.29	186,355.49	0.14
XS2187529180 PROLOGS 1.625% 06/32		G1	200,000.	M EUR	88.621	% 30/09/26	86.02		177,242.00	-5,202.00	952.74	172,992.74	0.13
FR0014010CI2 PUBLICIS G 3.375% 32		G1	200,000.	M EUR	99.985	% 30/09/26	95.043		199,970.00	-9,884.00	2,071.23	192,157.23	0.14
FR00140193X6 RCI BAN 4% 2031		G1	100,000.	M EUR	99.915	% 30/09/26	96.626		99,915.00	-3,289.00	482.19	97,108.19	0.07
XS2779010300 RELX FIN 3.375% 2033		G1	200,000.	M EUR	99.917	% 30/09/26	94.706		199,834.00	-10,422.00	3,624.66	193,036.66	0.15
AT0000A3HU25 REP OF AUST 2.95% 35		G1	113,500.	M EUR	99.4761	% 30/09/26	94.485		112,905.32	-5,664.85	2,054.82	109,295.29	0.08
XS3308054124 ROYAL SCH 3.625% 35		G1	100,000.	M EUR	99.326	% 30/09/26	93.965		99,326.00	-5,361.00	1,946.58	95,911.58	0.07
XS3304304945 SAGE G 3.821% 2033		G1	100,000.	M EUR	100.	% 30/09/26	95.622		100,000.00	-4,378.00	2,292.60	97,914.60	0.07
XS2974156031 SELP FINA 3.75% 2032		G1	100,000.	M EUR	99.499	% 30/09/26	96.214		99,499.00	-3,285.00	2,660.96	98,874.96	0.07
SK4120013400 SLOVAKIA 2% 17/10/47		G1	370,217.	M EUR	70.0995	% 30/09/26	63.266		259,520.35	-25,298.86	7,100.05	241,321.54	0.18
XS3237109965 SMURFIT KA 3.489% 31		G1	100,000.	M EUR	100.	% 30/09/26	95.983		100,000.00	-4,017.00	2,982.38	98,965.38	0.07
XS3317460619 SOFTBANK 3.936% 2032		G1	100,000.	M EUR	100.	% 30/09/26	97.13		100,000.00	-2,870.00	1,013.65	98,143.65	0.07
ES0000012J07 SPAIN 1% 07/42		G1	946,000.	M EUR	65.6252	% 30/09/26	61.42		620,814.46	-39,781.26	1,658.74	582,691.94	0.44
ES00000128C6 SPAIN 2.90% 2046		G1	265,000.	M EUR	84.7243	% 30/09/26	78.915		224,519.40	-15,394.65	7,074.41	216,199.16	0.16
ES0000012L60 SPAIN 3.9% 39		G1	630,000.	M EUR	103.3182	% 30/09/26	95.999		650,904.90	-46,111.20	4,308.16	609,101.86	0.46
ES0000012M93 SPAIN 4% 10/54		G1	75,000.	M EUR	101.0612	% 30/09/26	90.367		75,795.89	-8,020.64	2,761.64	70,536.89	0.05
ES0000012K20 SPGB 0.70% 30/04/32		G1	3,190,000.	M EUR	87.0352	% 30/09/26	85.131		2,776,423.39	-60,744.49	9,482.60	2,725,161.50	2.05
XS3027988263 SSE PLC 3.5% 2032		G1	200,000.	M EUR	99.8525	% 30/09/26	96.489		199,705.00	-6,727.00	3,797.26	196,775.26	0.15
XS3324584260 SYDNEY AI 3.965% 34		G1	100,000.	M EUR	100.	% 30/09/26	95.682		100,000.00	-4,318.00	1,705.49	97,387.49	0.07
XS3298843924 T-MOBILE 3.625% 35		G1	171,000.	M EUR	99.902	% 30/09/26	93.428		170,832.42	-11,070.54	3,821.15	163,583.03	0.12

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. 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
XS2314267449 TELE2 0.75% 03/31		G1	50,000.	M EUR	85.25	% 30/09/26	87.028		42,625.00	889.00	198.29	43,712.29	0.03
XS2589828941 TELIA COMP 3.625% 32		G1	200,000.	M EUR	102.1775	% 30/09/26	97.532		204,355.00	-9,291.00	4,409.59	199,473.59	0.15
XS3166363906 TELSTRA 3.375% 2035		G1	200,000.	M EUR	100.761	% 30/09/26	92.962		201,522.00	-15,598.00	3,957.53	189,881.53	0.14
XS2549543226 TENNET HLD 4.75% 32		G1	100,000.	M EUR	104.45	% 30/09/26	100.868		104,450.00	-3,582.00	1,828.08	102,696.08	0.08
XS3298843684 TMOBILE USA 3.2% 32		G1	100,000.	M EUR	97.93	% 30/09/26	94.825		97,930.00	-3,105.00	1,972.60	96,797.60	0.07
XS3047435659 TRANSUR 4.143% 2035		G1	100,000.	M EUR	100.	% 30/09/26	97.132		100,000.00	-2,868.00	1,906.92	99,038.92	0.07
XS2614623978 TRANSURBAN 4.2% 33		G1	100,000.	M EUR	98.56	% 30/09/26	98.802		98,560.00	242.00	1,840.48	100,642.48	0.08
XS3498992059 UBER TECHN 4.375% 34		G1	100,000.	M EUR	99.722	% 30/09/26	99.062		99,722.00	-660.00	203.77	99,265.77	0.07
BE0390119825 UCB 4.25% 2030		G1	100,000.	M EUR	103.602	% 30/09/26	100.042		103,602.00	-3,560.00	2,282.19	102,324.19	0.08
XS1769091296 UNILEVER 1.625% 2033		G1	100,000.	M EUR	90.199	% 30/09/26	86.848		90,199.00	-3,351.00	1,032.88	87,880.88	0.07
XS2496289138 UNIVERSAL 3.75% 2032		G1	152,000.	M EUR	102.83	% 30/09/26	96.921		156,301.60	-8,981.68	1,467.95	148,787.87	0.11
XS2450200741 UNLI FIN 1.25% 02/31		G1	100,000.	M EUR	92.35	% 30/09/26	89.557		92,350.00	-2,793.00	739.73	90,296.73	0.07
FR001400SIL1 URW 3.875% 2034		G1	200,000.	M EUR	99.142	% 30/09/26	93.751		198,284.00	-10,782.00	445.89	187,947.89	0.14
FR001400UHP0 VEOLIA ENV 2.974% 31		G1	100,000.	M EUR	100.	% 30/09/26	95.298		100,000.00	-4,702.00	2,159.21	97,457.21	0.07
XS3310548105 VESTAS 3.75% 6/33		G1	100,000.	M EUR	99.695	% 30/09/26	96.114		99,695.00	-3,581.00	1,119.86	97,233.86	0.07
DE000A3MP4V7 VONOVIA 0.75% 09/32		G1	300,000.	M EUR	81.804	% 30/09/26	80.425		245,412.00	-4,137.00	191.10	241,466.10	0.18
XS2592516210 WOLTERS KLU 3.75% 31		G1	155,000.	M EUR	99.417	% 30/09/26	98.528		154,096.35	-1,377.95	2,898.29	155,616.69	0.12
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			46,715,311.94	-2,940,539.68	558,774.85	44,333,547.11	33.42
Obl. a taux fixe NMR ou ass.													
						CUMUL (EUR)			46,715,311.94	-2,940,539.68	558,774.85	44,333,547.11	33.42
Obl. a taux variable revisable NMR ou ass.													
DEVISE COTATION : EUR EURO													
BE6363767821 AGEAS VAR 2056		G1	100,000.	M EUR	99.89	% 30/09/26	96.164		99,890.00	-3,726.00	1,938.70	98,102.70	0.07
XS3237229193 AIB GROUP VAR 36		G1	100,000.	M EUR	99.33	% 30/09/26	95.284		99,330.00	-4,046.00	3,123.29	98,407.29	0.07
DE000A351U49 ALLIANZ SE VAR 2053		G1	200,000.	M EUR	100.019	% 30/09/26	105.7		200,038.00	11,362.00	2,201.95	213,601.95	0.16
XS3357187809 ALPHA BANK VAR 32		G1	134,000.	M EUR	99.58	% 30/09/26	96.665		133,437.20	-3,906.10	2,051.30	131,582.40	0.10
XS2431029441 AXA SA VAR 07/2042		G1	131,000.	M EUR	84.29	% 30/09/26	86.499		110,419.90	2,893.79	565.27	113,878.96	0.09
XS2314312179 AXA SA VAR 10/41		G1	40,000.	M EUR	87.671	% 30/09/26	86.95		35,068.40	-288.40	542.47	35,322.47	0.03
XS3393830651 AXA SA VAR 2056		G1	117,000.	M EUR	99.658	% 30/09/26	94.299		116,599.86	-6,270.03	1,748.91	112,078.74	0.08
XS3090080733 BANCO DE VAR 2031		G1	100,000.	M EUR	99.991	% 30/09/26	96.675		99,991.00	-3,316.00	1,064.38	97,739.38	0.07
XS3352075058 BANCO SAN VAR 38		G1	100,000.	M EUR	99.834	% 30/09/26	96.646		99,834.00	-3,188.00	1,897.95	98,543.95	0.07
XS3112064947 BANK OF MONTR VAR 32		G1	141,000.	M EUR	99.459	% 30/09/26	96.179		140,237.19	-4,624.80	3,339.58	138,951.97	0.10
XS3513205594 BANK OF VAR 2037		G1	100,000.	M EUR	99.965	% 30/09/26	99.691		99,965.00	-274.00	104.11	99,795.11	0.08
FR0014015J95 BANQUE FED CR VAR 33		G1	100,000.	M EUR	99.292	% 30/09/26	94.248		99,292.00	-5,044.00	700.00	94,948.00	0.07
FR001401B4S5 BANQUE VAR 09/34		G1	100,000.	M EUR	99.725	% 30/09/26	98.813		99,725.00	-912.00	50.68	98,863.68	0.07
XS2831195644 BARCLAYS VAR 36		G1	100,000.	M EUR	105.478	% 30/09/26	100.519		105,478.00	-4,959.00	1,689.46	102,208.46	0.08
FR0014006144 BFCM VAR 1.85% 04/42		G1	100,000.	M EUR	85.48	% 30/09/26	86.302		85,480.00	822.00	831.23	87,133.23	0.07
FR0014018PQ0 BNP PARI VAR 2041		G1	100,000.	M EUR	100.	% 30/09/26	97.38		100,000.00	-2,620.00	1,547.92	98,927.92	0.07
FR001400LZI6 BNP PARIBA VAR 11/32		G1	100,000.	M EUR	104.6473	% 30/09/26	100.925		104,647.33	-3,722.33	4,203.42	105,128.42	0.08
FR0014010KM7 BNP PARIBAS VAR 2036		G1	100,000.	M EUR	100.028	% 30/09/26	95.668		100,028.00	-4,360.00	2,650.90	98,318.90	0.07
PTBCP00M0034 CAIXA ECO VAR 2038		G1	200,000.	M EUR	97.95	% 30/09/26	94.8		195,900.00	-6,300.00	2,305.48	191,905.48	0.14
XS3226502485 CAIXABANK VAR 2038		G1	100,000.	M EUR	100.45	% 30/09/26	94.924		100,450.00	-5,526.00	1,496.92	96,420.92	0.07
FR001400RIX8 CNP ASSURA VAR 2054		G1	100,000.	M EUR	99.961	% 30/09/26	98.075		99,961.00	-1,886.00	1,041.78	99,116.78	0.07
DE000CZ45YV9 COMMERZ VAR 2032		G1	100,000.	M EUR	99.611	% 30/09/26	98.232		99,611.00	-1,379.00	854.79	99,086.79	0.07
FR001400PGC0 CREDIT AGRICO VAR 36		G1	200,000.	M EUR	98.6	% 30/09/26	97.983		197,200.00	-1,234.00	4,075.34	200,041.34	0.15

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. 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
FR001400PZV0 CREDIT VAR 15/05/35		G1	200,000.	M EUR	100.	% 30/09/26	99.862		200,000.00	-276.00	3,689.86	203,413.86	0.15
BE0002989706 CRELAN SA VAR 2032		G1	100,000.	M EUR	109.3	% 30/09/26	103.187		109,300.00	-6,113.00	3,624.66	106,811.66	0.08
BE0390287564 CRELAN SA VAR 2037		G1	100,000.	M EUR	99.852	% 30/09/26	95.521		99,852.00	-4,331.00	1,698.63	97,219.63	0.07
DE000A4DE9Y3 DEUTSCHE VAR 31		G1	100,000.	M EUR	99.589	% 30/09/26	97.227		99,589.00	-2,362.00	2,135.96	99,362.96	0.07
XS2977974927 DNB BANK VAR 31		G1	400,000.	M EUR	99.8978	% 30/09/26	97.109		399,591.00	-11,155.00	8,547.95	396,983.95	0.30
XS3204041266 DZ BANK VAR 2035		G1	100,000.	M EUR	100.	% 30/09/26	96.725		100,000.00	-3,275.00	3,574.01	100,299.01	0.08
PTEDP60M0007 EDP VAR 55		G1	100,000.	M EUR	99.259	% 30/09/26	94.37		99,259.00	-4,889.00	2,565.07	96,935.07	0.07
XS2312746345 ENEL SPA VAR PERP		G1	308,000.	M EUR	83.4596	% 30/09/26	88.934		257,055.44	16,861.28	379.73	274,296.45	0.21
FR0014016Z94 ENGIE SA VAR PERP 99		G1	100,000.	M EUR	100.25	% 30/09/26	96.232		100,250.00	-4,018.00	934.12	97,166.12	0.07
AT0000A3RNZ8 ERSTE GROUP VAR 2036		G1	200,000.	M EUR	99.5965	% 30/09/26	96.179		199,193.00	-6,835.00	3,369.86	195,727.86	0.15
DE000A4DFWV3 EVONIK IND VAR 2055		G1	100,000.	M EUR	99.766	% 30/09/26	96.752		99,766.00	-3,014.00	1,339.04	98,091.04	0.07
XS2198574209 HANNOVER VAR 10/40		G1	200,000.	M EUR	92.546	% 30/09/26	90.408		185,092.00	-4,276.00	3,442.47	184,258.47	0.14
XS3224600232 IBERDROLA VAR PERP		G1	200,000.	M EUR	98.9	% 30/09/26	94.291		197,800.00	-9,218.00	6,801.37	195,383.37	0.15
XS2886191589 ING GROEP NV VAR 35		G1	200,000.	M EUR	100.359	% 30/09/26	98.812		200,718.00	-3,094.00	861.64	198,485.64	0.15
XS3153087559 ING GROEP VAR 2037		G1	200,000.	M EUR	100.	% 30/09/26	95.369		200,000.00	-9,262.00	913.01	191,651.01	0.14
IT0005611550 INTESA SAN VAR 9/32		G1	152,000.	M EUR	99.849	% 30/09/26	97.733		151,770.48	-3,216.32	256.53	148,810.69	0.11
BE0002990712 KBC GROUP VAR 35		G1	100,000.	M EUR	100.77	% 30/09/26	100.741		100,770.00	-29.00	2,186.30	102,927.30	0.08
XS3485542800 KONIN VAR PERP 2099		G1	100,000.	M EUR	99.451	% 30/09/26	98.063		99,451.00	-1,388.00	295.49	98,358.49	0.07
FR0014018T74 LA BANQUE VAR 34		G1	100,000.	M EUR	99.898	% 30/09/26	94.61		99,898.00	-5,288.00	1,326.03	95,936.03	0.07
XS2815980664 LLOYDS BANKIN VAR 32		G1	100,000.	M EUR	100.148	% 30/09/26	97.886		100,148.00	-2,262.00	1,496.92	99,382.92	0.07
XS3223939466 MERCK KGAA VAR 2055		G1	100,000.	M EUR	99.779	% 30/09/26	95.536		99,779.00	-4,243.00	2,260.27	97,796.27	0.07
XS3293638568 MIZUHO FIN VAR 2032		G1	180,000.	M EUR	100.	% 30/09/26	95.637		180,000.00	-7,853.40	2,200.39	174,346.99	0.13
XS2790333889 MORGAN VAR 2035		G1	200,000.	M EUR	100.0397	% 30/09/26	96.077		200,079.40	-7,925.40	4,225.89	196,379.89	0.15
XS3057365549 MORGAN VAR 31		G1	164,000.	M EUR	100.	% 30/09/26	97.6		164,000.00	-3,936.00	2,104.11	162,168.11	0.12
XS2866379220 NATIONWIDE BL VAR 32		G1	100,000.	M EUR	97.219	% 30/09/26	97.562		97,219.00	343.00	734.14	98,296.14	0.07
XS3059437460 NATIONWIDE VAR 2035		G1	100,000.	M EUR	99.833	% 30/09/26	97.813		99,833.00	-2,020.00	701.37	98,514.37	0.07
XS3009472989 NATWEST GROUP VAR 35		G1	200,000.	M EUR	99.07	% 30/09/26	97.304		198,140.00	-3,532.00	4,467.60	199,075.60	0.15
XS3232967318 NORDEA VAR 2035		G1	100,000.	M EUR	99.105	% 30/09/26	95.749		99,105.00	-3,356.00	2,822.60	98,571.60	0.07
XS3406830052 NORDEA VAR 2036		G1	121,000.	M EUR	99.888	% 30/09/26	97.011		120,864.48	-3,481.17	1,387.36	118,770.67	0.09
XS3284416917 OP CORPOR VAR 2032		G1	239,000.	M EUR	99.728	% 30/09/26	95.882		238,349.92	-9,191.94	5,213.80	234,371.78	0.18
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	0.16
XS3444075413 PIRAEUS VAR 3/32		G1	108,000.	M EUR	99.902	% 30/09/26	97.663		107,894.16	-2,418.12	343.23	105,819.27	0.08
XS3296830444 PKO BANK VAR 2030		G1	103,000.	M EUR	99.958	% 30/09/26	98.471		102,956.74	-1,531.61	1,576.75	103,001.88	0.08
CH1353015048 RAIFFEISEN VAR 2032		G1	100,000.	M EUR	100.	% 30/09/26	98.018		100,000.00	-1,982.00	306.05	98,324.05	0.07
XS3348120653 RED VAR PERP 2099		G1	100,000.	M EUR	100.	% 30/09/26	96.084		100,000.00	-3,916.00	1,893.84	97,977.84	0.07
FR0014014A53 SOCIETE GE VAR 2035		G1	100,000.	M EUR	99.871	% 30/09/26	95.86		99,871.00	-4,011.00	3,354.79	99,214.79	0.07
XS3310370955 SSE PLC PERP VAR 99		G1	100,000.	M EUR	99.2	% 30/09/26	95.163		99,200.00	-4,037.00	1,490.97	96,653.97	0.07
XS2439704318 SSE PLC VAR PERP		G1	100,000.	M EUR	97.41	% 30/09/26	99.32		97,410.00	1,910.00	1,797.26	101,117.26	0.08
XS3506185894 SWEDBANK VAR 09/36		G1	183,000.	M EUR	99.956	% 30/09/26	99.301		182,919.48	-1,198.65	67.68	181,788.51	0.14
XS3326547992 SWISS RE VAR 2037		G1	100,000.	M EUR	100.	% 30/09/26	95.52		100,000.00	-4,480.00	1,964.48	97,484.48	0.07
XS3460850616 SWISSCOM VAR 99		G1	146,000.	M EUR	99.419	% 30/09/26	97.433		145,151.74	-2,899.56	594.00	142,846.18	0.11
XS3457412750 TENNET VAR 03/57		G1	200,000.	M EUR	99.442	% 30/09/26	96.6		198,884.00	-5,684.00	675.34	193,875.34	0.15
XS3281650823 TERNA RE VAR PERP 99		G1	100,000.	M EUR	99.908	% 30/09/26	94.161		99,908.00	-5,747.00	2,583.33	96,744.33	0.07
XS2798269069 TERNA VAR PERP 2099		G1	100,000.	M EUR	103.15	% 30/09/26	99.283		103,150.00	-3,867.00	2,264.38	101,547.38	0.08
XS2980851351 TORONTO VAR 2036		G1	168,000.	M EUR	100.	% 30/09/26	97.45		168,000.00	-4,284.00	4,674.36	168,390.36	0.13
ES0280907066 UNICAJA VAR 2033		G1	100,000.	M EUR	98.32	% 30/09/26	95.556		98,320.00	-2,764.00	1,006.85	96,562.85	0.07
IT0005710055 UNICREDIT VAR 2036		G1	200,000.	M EUR	100.413	% 30/09/26	97.539		200,826.00	-5,748.00	3,152.96	198,230.96	0.15
FR00140007L3 VEOLIA VAR PERP		G1	100,000.	M EUR	97.25	% 30/09/26	94.356		97,250.00	-2,894.00	1,130.14	95,486.14	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
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Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. 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
CH1515238637 ZUERCHER VAR 2032	G1		200,000.	M EUR	100.86	% 30/09/26	97.135		201,720.00	-7,450.00	2,221.59	196,491.59	0.15
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			9,721,496.72	-224,487.76	151,598.50	9,648,607.46	7.27
Obl. a taux variable revisable NMR ou ass.													
						CUMUL (EUR)			9,721,496.72	-224,487.76	151,598.50	9,648,607.46	7.27
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		769,000.	M EUR	124.7732	% 30/09/26	97.544		959,506.23	29,450.73	595.15	989,552.11	0.75
Obligations indexees NMR ou ass.													
						CUMUL (EUR)			959,506.23	29,450.73	595.15	989,552.11	0.75
Autres Obl. (indexees titres participatifs) NMR ou ass.													
						CUMUL (EUR)			959,506.23	29,450.73	595.15	989,552.11	0.75
Obl. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			57,396,314.89	-3,135,576.71	710,968.50	54,971,706.68	41.44
I - Obl. & Valeurs ass.													
						CUMUL (EUR)			57,396,314.89	-3,135,576.71	710,968.50	54,971,706.68	41.44
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		936.	P EUR	4823.803	M 30/09/26	4843.46		4,515,079.64	18,398.92	0.00	4,533,478.56	3.42
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			4,515,079.64	18,398.92	0.00	4,533,478.56	3.42
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)			4,515,079.64	18,398.92	0.00	4,533,478.56	3.42
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE													
						CUMUL (EUR)			4,515,079.64	18,398.92	0.00	4,533,478.56	3.42
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		210,138.	P EUR	11.2551	M 30/09/26	11.052		2,365,130.92	-42,685.74	0.00	2,322,445.18	1.75
LU2533812991 BNP PARIBAS EASY ETF	G1		744,165.	P EUR	10.5104	M 30/09/26	10.376		7,821,467.09	-100,011.05	0.00	7,721,456.04	5.82
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			10,186,598.01	-142,696.79	0.00	10,043,901.22	7.57

Inventaire sur historique de valorisation (HISINV)

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

GERANT : G1 OFI INVEST ESG DYNAM

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
Organismes de titrisation cotes et equivalents de UE												
					CUMUL (EUR)			10,186,598.01	-142,696.79	0.00	10,043,901.22	7.57
Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes												
					CUMUL (EUR)			10,186,598.01	-142,696.79	0.00	10,043,901.22	7.57
III - Titres d'OPC												
					CUMUL (EUR)			14,701,677.65	-124,297.87	0.00	14,577,379.78	10.99
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	48.	EUR	105.0471	M 30/09/26	104.675		0.00	-17,860.85	0.00	-17,860.85	-0.01
OE101226	EURO BOBL 1226 G1	21.	EUR	113.24	M 30/09/26	112.11		0.00	-23,730.00	0.00	-23,730.00	-0.02
Futures sur taux sur marche reglemente												
					CUMUL (EUR)			0.00	-41,590.85	0.00	-41,590.85	-0.03
Futures sur indices sur marche reglemente												
DEVISE COTATION : EUR EURO												
XSS181226	EURO STOXX 1226 G1	198.	EUR	272.9	M 30/09/26	274.6		0.00	33,660.00	0.00	33,660.00	0.03
Futures sur indices sur marche reglemente												
					CUMUL (EUR)			0.00	33,660.00	0.00	33,660.00	0.03
Appel de marge sur marche reglemente												
					CUMUL (EUR)			0.00	-7,930.85	0.00	-7,930.85	-0.01
Appel de marge												
					CUMUL (EUR)			0.00	-7,930.85	0.00	-7,930.85	-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	840.	P EUR	0.2091	M 30/09/26	0.005	V	0.00	-428,556.25	0.00	-428,556.25	-0.32
ER32612CK07	ER3/202612/C/97.5 G1	-840.	P EUR	0.1459	M 30/09/26	0.0025	V	0.00	301,050.00	0.00	301,050.00	0.23
ER32612CK08	ER3/202612/C/97.75 G1	-840.	P EUR	0.065	M 30/09/26	0.	V	0.00	136,493.75	0.00	136,493.75	0.10
ER32612CK09	ER3/202612/C/97.88 G1	840.	P EUR	0.091	M 30/09/26	0.	V	0.00	-191,100.00	0.00	-191,100.00	-0.14
Primes options futures taux sur marche reglemente												
					CUMUL (EUR)			0.00	-182,112.50	0.00	-182,112.50	-0.14

Inventaire sur historique de valorisation (HISINV)

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

GERANT : G1 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. 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
Primes options sur marche reglemente													
						CUMUL (EUR)			0.00	-182,112.50	0.00	-182,112.50	-0.14
Primes options													
						CUMUL (EUR)			0.00	-182,112.50	0.00	-182,112.50	-0.14
V - Instruments financiers a terme													
						CUMUL (EUR)			0.00	-190,043.35	0.00	-190,043.35	-0.14
T - Tresorerie													
Liquidites													
Dettes et comptes rattaches													
Achats reglements differes													
BDSO65EURG1 Ach diff titres EUR		G1	-1,691,008.91	EUR	1.	30/09/26	1.		-1,691,008.91	0.00	0.00	-1,691,008.91	-1.27
Achats reglements differes													
						CUMUL (EUR)			-1,691,008.91	0.00	0.00	-1,691,008.91	-1.27
Rachats à payer													
RPO65EURG1 Ach diff op de capi		G1	-8,851.33	EUR	1.	30/09/26	1.		-8,851.33	0.00	0.00	-8,851.33	-0.01
Rachats à payer													
						CUMUL (EUR)			-8,851.33	0.00	0.00	-8,851.33	-0.01
Dettes et comptes rattaches													
						CUMUL (EUR)			-1,699,860.24	0.00	0.00	-1,699,860.24	-1.28
Creances et comptes rattaches													
Coupons a recevoir													
DEVISE COTATION : EUR EURO													
FI0009000459 HUHTAMAKI	ACHLIGG1		1,928.	P EUR	0.37049793	30/09/26		A	714.32	0.00	0.00	714.32	0.00
FI0009005961 STORA ENSO OYJ-R	ACHLIGG1		5,410.	P EUR	0.078	30/09/26		A	421.98	0.00	0.00	421.98	0.00
IE00BF0L3536 AIB GROUP PLC	ACHLIGG1		39,462.	P EUR	0.19528002	30/09/26		A	7,706.14	0.00	0.00	7,706.14	0.01
FR0014013058 BUREAU VER 3.375% 33	ACHLIGG1		1.	P EUR	3375.	30/09/26		A	3,375.00	0.00	0.00	3,375.00	0.00
IT0005635583 BUONI 3.85% 2040	ACHLIGG1		2,589.	P EUR	19.25	30/09/26		A	49,838.25	0.00	0.00	49,838.25	0.04
XS3190744907 IDS FIN PLC 1% 2029	ACHLIGG1		148.	P EUR	32.5	30/09/26		A	4,810.00	0.00	0.00	4,810.00	0.00
XS3326476523 COCA-COLA 4% 33	ACHLIGG1		100.	P EUR	20.0548	30/09/26		A	2,005.48	0.00	0.00	2,005.48	0.00
Coupons a recevoir													
						CUMUL (EUR)			68,871.17	0.00	0.00	68,871.17	0.05
Ventes reglements differes													
SDSO65EURG1 Vte diff titres EUR		G1	1,398,999.95	EUR	1.	30/09/26	1.		1,398,999.95	0.00	0.00	1,398,999.95	1.05
Ventes reglements differes													
						CUMUL (EUR)			1,398,999.95	0.00	0.00	1,398,999.95	1.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. 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
Depots de garantie (verses)													
DFPEURG1 Gar sur MAT ferm V		G1	445,723.3	EUR	1.	30/09/26	1.		445,723.30	0.00	0.00	445,723.30	0.34
Depots de garantie (verses)													
						CUMUL (EUR)			445,723.30	0.00	0.00	445,723.30	0.34
Souscriptions à recevoir													
SRO65EURG1 Sous recev EUR SGP		G1	71,086.82	EUR	1.	30/09/26	1.		71,086.82	0.00	0.00	71,086.82	0.05
Souscriptions à recevoir													
						CUMUL (EUR)			71,086.82	0.00	0.00	71,086.82	0.05
Creances et comptes rattaches													
						CUMUL (EUR)			1,984,681.24	0.00	0.00	1,984,681.24	1.50
Debiteurs et crediteurs divers													
RMFO65EURG1 Prov com mvts EUR		G1	-8,204.36	EUR	1.	30/09/26	1.		-8,204.36	0.00	0.00	-8,204.36	-0.01
Debiteurs et crediteurs divers													
						CUMUL (EUR)			-8,204.36	0.00	0.00	-8,204.36	-0.01
Comptes d ajustement													
Frais provisionnes													
F11OEURG1 PrComGestFin		G1	-106,183.13	EUR	1.	30/09/26	1.		-106,183.13	0.00	0.00	-106,183.13	-0.08
Frais provisionnes													
						CUMUL (EUR)			-106,183.13	0.00	0.00	-106,183.13	-0.08
Comptes d ajustement													
						CUMUL (EUR)			-106,183.13	0.00	0.00	-106,183.13	-0.08
Liquidites													
						CUMUL (EUR)			170,433.51	0.00	0.00	170,433.51	0.13
Autres disponibiites													
Comptes financiers													
Operations a vue													
BKO65CHFG1 Banque CHF SGP G1		G1	1,585.51	CHF	1.0628126	30/09/26	1.05440742		1,685.10	-13.33	0.00	1,671.77	0.00
BKO65EURG1 Banque EUR SGP G1		G1	-189,833.27	EUR	1.	30/09/26	1.		-189,833.27	0.00	0.00	-189,833.27	-0.14
BKO65GBPG1 Banque GBP SGP G1		G1	-2,525.58	GBP	1.15636408	30/09/26	1.16959064		-2,920.49	-33.40	0.00	-2,953.89	0.00
BKO65USDG1 Banque USD SGP G1		G1	17,430.2	USD	0.89964774	30/09/26	0.88039794		15,681.04	-335.53	0.00	15,345.51	0.01
Operations a vue													
						CUMUL (EUR)			-175,387.62	-382.26	0.00	-175,769.88	-0.13
Appel de marge													
MGEURG1 Appel marge EUR G1		G1	123,142.29	EUR	1.	30/09/26	1.		123,142.29	0.00	0.00	123,142.29	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG DYNAM

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
Appel de marge												
					CUMUL (EUR)			123,142.29	0.00	0.00	123,142.29	0.09
Comptes financiers												
					CUMUL (EUR)			-52,245.33	-382.26	0.00	-52,627.59	-0.04
Autres disponibiites												
					CUMUL (EUR)			-52,245.33	-382.26	0.00	-52,627.59	-0.04
T - Tresorerie												
					CUMUL (EUR)			118,188.18	-382.26	0.00	117,805.92	0.09
TOTAL GERANT G1 OFI INVEST ESG DYNAM												
					CUMUL (EUR)			124,160,381.58	7,704,429.18	710,968.50	132,575,779.26	99.95

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 OFI INVEST ESG DYNAM

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

Frais de gestion du jour

PrComGestFin	:	2,882.72	EUR
PrComGestFin	:	0.04	EUR
PrComGestFin	:	614.5	EUR
PrComGestFin	:	4.74	EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G2 OFI INVEST ESG DYNAM

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 G2	44.	EUR	105.0483	M 30/09/26	104.675		0.00	-16,423.94	0.00	-16,423.94	-0.01
OE101226	EURO BOBL 1226 G2	-6.	EUR	113.21	M 30/09/26	112.11		0.00	6,600.00	0.00	6,600.00	0.00
RX101226	EURO BUND 1226 G2	-7.	EUR	121.86	M 30/09/26	119.93		0.00	13,510.00	0.00	13,510.00	0.01
Futures sur taux sur marche reglemente												
					CUMUL (EUR)			0.00	3,686.06	0.00	3,686.06	
Appel de marge sur marche reglemente												
					CUMUL (EUR)			0.00	3,686.06	0.00	3,686.06	
Appel de marge												
					CUMUL (EUR)			0.00	3,686.06	0.00	3,686.06	
V - Instruments financiers a terme												
					CUMUL (EUR)			0.00	3,686.06	0.00	3,686.06	
TOTAL GERANT G2 OFI INVEST ESG DYNAM												
					CUMUL (EUR)			0.00	3,686.06	0.00	3,686.06	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G2 OFI INVEST ESG DYNAM

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

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 OFI INVEST ESG DYNAM

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	GI	-25.	EUR	105.07	M 30/09/26	104.675		0.00	9,875.00	0.00	9,875.00	0.01
IK1101226	EURO-BTP FU 1226	GI	-4.	EUR	113.775	M 30/09/26	110.63		0.00	12,580.00	0.00	12,580.00	0.01
OAT101226	EURO-OAT FU 1226	GI	-8.	EUR	114.235	M 30/09/26	109.14		0.00	40,760.00	0.00	40,760.00	0.03
Futures sur taux sur marche reglemente													
							CUMUL (EUR)		0.00	63,215.00	0.00	63,215.00	0.05
Appel de marge sur marche reglemente													
							CUMUL (EUR)		0.00	63,215.00	0.00	63,215.00	0.05
Appel de marge													
							CUMUL (EUR)		0.00	63,215.00	0.00	63,215.00	0.05
V - Instruments financiers a terme													
							CUMUL (EUR)		0.00	63,215.00	0.00	63,215.00	0.05
TOTAL GERANT	**GI**	**OFI INVEST ESG DYNAM**											
							CUMUL (EUR)		0.00	63,215.00	0.00	63,215.00	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 OFI INVEST ESG DYNAM

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 DYNAMIQUE EURO (162035)												
						(EUR)		124,160,381.58	7,771,330.24	710,968.50	132,642,680.32	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 : 132,524,874.4 Coupons et dividendes a recevoir : 68,871.17

Frais de gestion du jour

PrComGestFin	:	2,882.72	EUR
PrComGestFin	:	0.04	EUR
PrComGestFin	:	614.5	EUR
PrComGestFin	:	4.74	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0012979250 Ofi profil dynamique	EUR	87,679,834.37	640,751.9531	136.83	66.102706887052			136.83	136.83
D FR0000970097 PART XL	EUR	3,438.14	15.	229.20	0.002591995126			237.79	229.20
N FR0013223559 PART N	EUR	44,857,553.30	357,324.14	125.53	33.81791093561			125.53	125.53
R FR0013247384 PART RC	EUR	101,721.05	811.572	125.33	0.076689570669			125.33	125.33
R1 FR0013308905 PART RF	EUR	133.46	1.	133.46	0.000100611544			133.46	133.46

Actif net total en EUR : 132,642,680.32

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C FR0012979250 Ofi profil dynamique	EUR	87,679,834.37	136.84
D FR0000970097 PART XL	EUR	3,438.14	229.21
N FR0013223559 PART N	EUR	44,857,553.30	125.54
R FR0013247384 PART RC	EUR	101,721.05	125.34
R1 FR0013308905 PART RF	EUR	133.46	133.46

Actif theorique total en EUR : 132,642,680.32 (Sens collecte : EQU)