OFI INVEST ESG ALLOCATION FLEXIBLE

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

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

OFI INVEST ESG ALLOCATION FLEXIBLE
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Régi par le Code monétaire et financier

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

En notre qualité de commissaire aux comptes de l'OPCVM constitué sous forme de fonds commun de placement OFI INVEST ESG ALLOCATION FLEXIBLE, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 septembre 2026 ci-jointe.

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

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit

Raphaëlle Alezra-Cabessa

2026.11.09 16:54:06 +01:00

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

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

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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

NL0012969182	ADYEN NV	47.	P EUR	1427.2926	M 30/09/26	876.6	T	67,082.75	41,200.20	0.00	-25,882.55	0.08
FR0000120073	AIR LIQUIDE SA	940.	P EUR	116.7309	M 30/09/26	170.88	T	109,727.06	160,627.20	0.00	50,900.14	0.29
NL0000235190	AIRBUS SE	1,287.	P EUR	159.9895	M 30/09/26	190.62	T	205,906.48	245,327.94	0.00	39,421.46	0.45
DE0008404005	ALLIANZ SE-REG	1,018.	P EUR	264.006	M 30/09/26	416.3	T	268,758.07	423,793.40	0.00	155,035.33	0.77
FR0010220475	ALSTOM	4,868.	P EUR	15.3557	M 30/09/26	14.955	T	74,751.55	72,800.94	0.00	-1,950.61	0.13
ES0109067019	AMADEUS IT GROUP	1,437.	P EUR	59.2049	M 30/09/26	51.82	T	85,077.41	74,465.34	0.00	-10,612.07	0.14
LU0569974404	APERAM	1,887.	P EUR	31.0065	M 30/09/26	44.04	T	58,509.35	83,103.48	0.00	24,594.13	0.15
NL0010273215	ASML HOLDING NV	679.	P EUR	613.1495	M 30/09/26	1596.8	T	416,328.49	1,084,227.20	0.00	667,898.71	1.98
FR0000120628	AXA	5,322.	P EUR	36.9441	M 30/09/26	42.54	T	196,616.30	226,397.88	0.00	29,781.58	0.41
ES0113900J37	BANCO SANTANDER	34,170.	P EUR	6.701	M 30/09/26	12.328	T	228,974.27	421,247.76	0.00	192,273.49	0.77
ES0113211835	BBVA	6,439.	P EUR	25.0247	M 30/09/26	24.81	T	161,134.04	159,751.59	0.00	-1,382.45	0.29
FR0013280286	BIOMERIEUX	778.	P EUR	98.8981	M 30/09/26	77.75	T	76,942.75	60,489.50	0.00	-16,453.25	0.11
DE0005190003	BMW AG	856.	P EUR	78.0719	M 30/09/26	55.32	T	66,829.53	47,353.92	0.00	-19,475.61	0.09
FR0000131104	BNP PARIBAS	1,052.	P EUR	102.4319	M 30/09/26	95.	T	107,758.36	99,940.00	0.00	-7,818.36	0.18
ES0140609019	CAIXABANK SA	14,143.	P EUR	8.3912	M 30/09/26	12.61	T	118,677.08	178,343.23	0.00	59,666.15	0.33
FR0000125338	CAPGEMINI SE	604.	P EUR	116.1273	M 30/09/26	104.4	T	70,140.89	63,057.60	0.00	-7,083.29	0.12
DE000CBK1001	COMMERZBANK	5,486.	P EUR	12.0535	M 30/09/26	40.31	T	66,125.71	221,140.66	0.00	155,014.95	0.40
FR0000120644	DANONE	2,503.	P EUR	64.5604	M 30/09/26	58.7	T	161,594.58	146,926.10	0.00	-14,668.48	0.27
FR0014003TT8	DASSAULT SYSTEME	1,865.	P EUR	35.1418	M 30/09/26	20.49	T	65,539.39	38,213.85	0.00	-27,325.54	0.07
CH1216478797	DSM-FIRMENICH AG	1,382.	P EUR	107.8651	M 30/09/26	97.58	T	149,069.53	134,855.56	0.00	-14,213.97	0.25
DE000ENAG999	E.ON SE	10,837.	P EUR	15.9978	M 30/09/26	16.86	T	173,367.84	182,711.82	0.00	9,343.98	0.33
PTEDP0AM0009	EDP SA	15,432.	P EUR	3.1767	M 30/09/26	4.843	T	49,022.65	74,737.18	0.00	25,714.53	0.14
IT0003128367	ENEL SPA	26,399.	P EUR	6.9572	M 30/09/26	8.747	T	183,662.62	230,912.05	0.00	47,249.43	0.42
FR0000121667	ESSILORLUXOTTICA	468.	P EUR	203.844	M 30/09/26	145.6	T	95,398.97	68,140.80	0.00	-27,258.17	0.12
IT0000062072	GENERALI	3,400.	P EUR	21.4505	M 30/09/26	42.75	T	72,931.83	145,350.00	0.00	72,418.17	0.27
NL0000009165	HEINEKEN NV	1,131.	P EUR	76.0369	M 30/09/26	69.82	T	85,997.73	78,966.42	0.00	-7,031.31	0.14
DE0006048432	HENKEL AG & CO PREF	1,134.	P EUR	75.3218	M 30/09/26	73.02	T	85,414.92	82,804.68	0.00	-2,610.24	0.15
FR0000052292	HERMES INTERNATIONAL	76.	P EUR	1402.9337	M 30/09/26	1336.5	T	106,622.96	101,574.00	0.00	-5,048.96	0.19
ES0144580Y14	IBERDROLA SA	9,173.	P EUR	12.1569	M 30/09/26	20.61	T	111,514.92	189,055.53	0.00	77,540.61	0.35
ES0148396007	INDITEX	3,105.	P EUR	45.0786	M 30/09/26	53.92	T	139,969.02	167,421.60	0.00	27,452.58	0.31
DE0006231004	INFINEON TECH	4,452.	P EUR	41.0104	M 30/09/26	59.5	T	182,578.09	264,894.00	0.00	82,315.91	0.48
IT0000072618	INTESA SANPAOLO	35,821.	P EUR	3.8302	M 30/09/26	6.645	T	137,202.28	238,030.55	0.00	100,828.27	0.43
BE0003565737	KBC GROUP	858.	P EUR	74.6223	M 30/09/26	130.55	T	64,025.95	112,011.90	0.00	47,985.95	0.20
IE0004906560	KERRY GROUP-A	1,289.	P EUR	102.3735	M 30/09/26	85.2	T	131,959.42	109,822.80	0.00	-22,136.62	0.20
DE000KGX8881	KION GROUP AG	2,912.	P EUR	39.2872	M 30/09/26	39.72	T	114,404.28	115,664.64	0.00	1,260.36	0.21
DE000KBX1006	KNORR-BREMSE AG	678.	P EUR	87.7248	M 30/09/26	102.8	T	59,477.40	69,698.40	0.00	10,221.00	0.13
NL0000009082	KPN (KONIN) NV	50,303.	P EUR	3.7137	M 30/09/26	3.957	T	186,809.73	199,048.97	0.00	12,239.24	0.36
FR0000120321	L'OREAL	534.	P EUR	348.3158	M 30/09/26	379.45	T	186,000.63	202,626.30	0.00	16,625.67	0.37
FR0010307819	LEGRAND SA	744.	P EUR	103.9785	M 30/09/26	141.6	T	77,359.97	105,350.40	0.00	27,990.43	0.19
FI0009014575	METSO CORP	7,029.	P EUR	15.4151	M 30/09/26	17.04	T	108,352.74	119,774.16	0.00	11,421.42	0.22
IT0004965148	MONCLER SPA	1,787.	P EUR	52.7243	M 30/09/26	44.64	T	94,218.33	79,771.68	0.00	-14,446.65	0.15
DE0006452907	NEMETSCHEK SE	782.	P EUR	86.7049	M 30/09/26	60.55	T	67,803.26	47,350.10	0.00	-20,453.16	0.09
FI0009000681	NOKIA OYJ	20,344.	P EUR	9.8113	M 30/09/26	9.02	T	199,601.79	183,502.88	0.00	-16,098.91	0.33

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
NL0013654783 PROSUS NV		1,822.	P EUR	50.0609	M 30/09/26	35.52	T	91,210.91	64,717.44	0.00	-26,493.47	0.12
IT0004176001 PRYSMIAN SPA		1,749.	P EUR	73.9906	M 30/09/26	124.	T	129,409.50	216,876.00	0.00	87,466.50	0.40
FR0000130577 PUBLICIS GROUPE		1,655.	P EUR	69.8427	M 30/09/26	94.52	T	115,589.68	156,430.60	0.00	40,840.92	0.29
FR0000073272 SAFRAN SA		812.	P EUR	105.968	M 30/09/26	334.4	T	86,046.01	271,532.80	0.00	185,486.79	0.50
FR0000125007 SAINT GOBAIN		2,002.	P EUR	46.7181	M 30/09/26	69.04	T	93,529.61	138,218.08	0.00	44,688.47	0.25
FR0000120578 SANOFI		2,114.	P EUR	89.559	M 30/09/26	72.64	T	189,327.65	153,560.96	0.00	-35,766.69	0.28
DE0007164600 SAP SE		2,051.	P EUR	179.5371	M 30/09/26	185.66	T	368,230.60	380,788.66	0.00	12,558.06	0.70
NL0000360618 SBM OFFSHORE NV		3,393.	P EUR	30.8692	M 30/09/26	35.06	T	104,739.09	118,958.58	0.00	14,219.49	0.22
FR0000121972 SCHNEIDER ELECTR		1,542.	P EUR	195.0429	M 30/09/26	292.	T	300,756.17	450,264.00	0.00	149,507.83	0.82
DE0007236101 SIEMENS AG-REG		592.	P EUR	152.2149	M 30/09/26	275.5	T	90,111.24	163,096.00	0.00	72,984.76	0.30
FR0000130809 SOC GENERALE SA		2,908.	P EUR	24.9524	M 30/09/26	69.56	T	72,561.63	202,280.48	0.00	129,718.85	0.37
FR0012757854 SPIE SA		1,204.	P EUR	47.8189	M 30/09/26	42.26	T	57,573.96	50,881.04	0.00	-6,692.92	0.09
NL0000226223 STMICROELECTRONI		1,864.	P EUR	25.979	M 30/09/26	46.86	T	48,424.86	87,347.04	0.00	38,922.18	0.16
NL0014559478 TECHNIP ENERGIES		6,933.	P EUR	14.9493	M 30/09/26	28.54	T	103,643.80	197,867.82	0.00	94,224.02	0.36
IT0003242622 TERNA-RETE ELETT		7,369.	P EUR	7.741	M 30/09/26	9.192	T	57,043.37	67,735.85	0.00	10,692.48	0.12
FR0000121329 THALES		220.	P EUR	257.1024	M 30/09/26	224.5	T	56,562.53	49,390.00	0.00	-7,172.53	0.09
IT0005239360 UNICREDIT SPA		2,270.	P EUR	30.9057	M 30/09/26	82.9	T	70,155.83	188,183.00	0.00	118,027.17	0.34
BE0003739530 UNION CHIM BELGE		409.	P EUR	89.3275	M 30/09/26	205.1	T	36,534.96	83,885.90	0.00	47,350.94	0.15
FR0013506730 VALLOUREC		3,452.	P EUR	13.5424	M 30/09/26	18.405	T	46,748.53	63,534.06	0.00	16,785.53	0.12
FI0009003727 WARTSILA OYJ ABP		3,240.	P EUR	17.2006	M 30/09/26	28.12	T	55,729.89	91,108.80	0.00	35,378.91	0.17
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			7,643,170.74	10,349,141.32	0.00	2,705,970.58	18.89

I -OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

XS2986639701 A2A EX 3.625 01-35	(378) 300135	296,000.	M EUR	100.5575	% 30/09/26	93.4891023	6	297,650.20	283,930.07	7,202.33	-13,720.13	0.52
XS3399007288 ABER IN 3.625 03-32	(366) 080332	100,000.	M EUR	99.331	% 30/09/26	95.90118166	6	99,331.00	97,053.24	1,152.05	-2,277.76	0.18
XS3388179676 ADID AG 3.5 05-31	(366) 260531	300,000.	M EUR	99.847	% 30/09/26	97.92129437	6	299,541.00	297,474.84	3,710.96	-2,066.16	0.54
FR0014013VX5 AIR LIQ 3.0 05-33	(366) 050533	200,000.	M EUR	99.253	% 30/09/26	93.08173451	6	198,506.00	188,629.22	2,465.75	-9,876.78	0.34
XS2251233651 AKEL RE 1.125 01-29	(366) 110129	200,000.	M EUR	94.0884	% 30/09/26	93.29900645	6	188,176.76	188,225.41	1,627.40	48.65	0.34
XS3324547655 AKZO NO 4.625 03-36	(366) 250336	300,000.	M EUR	98.9362	% 30/09/26	96.60626685	6	296,808.56	297,079.42	7,260.62	270.86	0.54
XS3359749481 ALLI 3.25 04-31	(366) 300431	119,000.	M EUR	99.646	% 30/09/26	96.81461718	6	118,578.74	116,851.76	1,642.36	-1,726.98	0.21
XS3196024296 AROU 3.25 01-31	(366) 020131	400,000.	M EUR	97.0729	% 30/09/26	93.41520895	6	388,291.51	383,384.12	9,723.29	-4,907.39	0.70
XS2872909770 ASTR FI 3.278 08-33	(366) 050833	241,000.	M EUR	101.5363	% 30/09/26	95.09752138	6	244,702.45	230,440.37	1,255.34	-14,262.08	0.42
XS2432565187 BALD FI 2.0 01-31	(366) 180131	200,000.	M EUR	92.2246	% 30/09/26	89.07258382	6	184,449.20	180,961.61	2,816.44	-3,487.59	0.33
IT0005632267 BANC BP 3.375 01-30	(366) 210130	198,000.	M EUR	99.607	% 30/09/26	97.83673076	6	197,221.86	198,367.01	4,650.29	1,145.15	0.36
XS3417309021 BANC SA 3.625 06-33	(EUR) 230633	100,000.	M EUR	99.0785	% 30/09/26	95.26145325	6	99,078.54	96,258.33	996.88	-2,820.21	0.18
BE0390167337 BELF SA 3.375 02-31	(366) 200231	100,000.	M EUR	99.8481	% 30/09/26	96.31075436	6	99,848.09	98,381.99	2,071.23	-1,466.10	0.18
BE6365319829 BELF SA 3.375 05-30	(366) 280530	200,000.	M EUR	102.149	% 30/09/26	97.16190177	6	204,298.08	196,672.43	2,348.63	-7,625.65	0.36
XS3215466338 BMS IRE 3.363 11-33	(366) 101133	243,000.	M EUR	100.	% 30/09/26	94.59699761	6	243,000.00	237,169.61	7,298.91	-5,830.39	0.43
XS2555221246 BOOK 4.75 11-34	(366) 151134	300,000.	M EUR	109.5578	% 30/09/26	100.84005823	6	328,673.43	315,052.37	12,532.19	-13,621.06	0.58
XS3227880021 BRIT TE 3.375 11-32	(366) 171132	239,000.	M EUR	99.528	% 30/09/26	94.70160216	6	237,871.92	233,386.51	7,049.68	-4,485.41	0.43
FR0014013058 BURE VE 3.375 10-33	(366) 011033	100,000.	M EUR	100.6898	% 30/09/26	94.00408807	6	100,689.79	94,013.33	9.25	-6,676.46	0.17
FR001400N2M9 CA 3.75 01-34	(366) 220134	100,000.	M EUR	99.861	% 30/09/26	95.78450715	6	99,861.00	98,383.82	2,599.32	-1,477.18	0.18
FR0014012S89 CAPG 3.5 09-34	(366) 250934	200,000.	M EUR	99.077	% 30/09/26	91.76210867	6	198,154.00	183,658.46	134.25	-14,495.54	0.34

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
XS2751689048 CARR GL 4.5 11-32		(366) 291132	200,000.	M EUR	107.3734	%	30/09/26	100.70983387	6	214,746.85	208,989.53	7,569.86	-5,757.32	0.38
XS2793256137 CBRE GI 4.75 03-34		(366) 270334	200,000.	M EUR	109.3439	%	30/09/26	98.51692708	6	218,687.89	201,953.03	4,919.18	-16,734.86	0.37
FR0014000Q486 CIE GEN 3.125 05-31		(366) 160531	300,000.	M EUR	102.0027	%	30/09/26	95.86297723	6	306,008.01	291,159.14	3,570.21	-14,848.87	0.53
XS3311989787 CLAR IN 4.125 01-32		(366) 150132	111,000.	M EUR	99.254	%	30/09/26	96.57343065	6	110,171.94	108,601.49	1,404.99	-1,570.45	0.20
XS3326476523 COCA CO 4.0 10-33		(366) 011033	214,000.	M EUR	99.943	%	30/09/26	97.60221823	6	213,878.02	208,892.20	23.45	-4,985.82	0.38
XS2796609787 COMP DE 3.375 04-30		(366) 080430	300,000.	M EUR	103.3081	%	30/09/26	97.90721094	6	309,924.16	298,631.56	4,909.93	-11,292.60	0.55
FR001401A6Z6 COVI 4.125 07-33		(366) 290733	200,000.	M EUR	97.5642	%	30/09/26	95.68204394	6	195,128.36	192,833.27	1,469.18	-2,295.09	0.35
FR001400Q7X2 COVI HO 4.125 05-33		(366) 230533	200,000.	M EUR	103.8669	%	30/09/26	95.19218165	6	207,733.71	193,367.92	2,983.56	-14,365.79	0.35
XS3352082930 DANA 3.25 04-30		(366) 290430	148,000.	M EUR	99.934	%	30/09/26	97.77360558	6	147,902.32	146,760.72	2,055.78	-1,141.60	0.27
FR0014017HO4 DANONE 3.785 04-34		(366) 010434	100,000.	M EUR	100.	%	30/09/26	96.49584924	6	100,000.00	98,403.90	1,908.05	-1,596.10	0.18
XS3351033785 DANS ST 3.625 04-36		(366) 220436	135,000.	M EUR	99.662	%	30/09/26	95.3370338	6	134,543.70	130,890.42	2,185.43	-3,653.28	0.24
XS2847684938 DSB 3.125 09-34		(366) 040934	200,000.	M EUR	100.9613	%	30/09/26	93.6283404	6	201,922.66	187,736.13	479.45	-14,186.53	0.34
XS3166221948 EAST JA 3.727 09-37		(366) 020937	360,000.	M EUR	100.	%	30/09/26	93.2288424	6	360,000.00	336,726.62	1,102.78	-23,273.38	0.61
XS3071203056 EATO CA 3.625 05-35		(366) 090535	200,000.	M EUR	100.7378	%	30/09/26	94.28504395	6	201,475.62	191,470.09	2,900.00	-10,005.53	0.35
XS3391835629 EDP SER 3.75 03-33		(366) 010333	310,000.	M EUR	99.731	%	30/09/26	96.27637877	6	309,166.10	302,469.79	4,013.01	-6,696.31	0.55
XS3070067072 ELIS CO 2.875 05-30		(366) 140530	405,000.	M EUR	100.7718	%	30/09/26	96.18725835	6	408,125.93	394,056.39	4,498.00	-14,069.54	0.72
XS3274805376 EON SE 3.448 01-34		(366) 190134	226,000.	M EUR	100.	%	30/09/26	94.26837161	6	226,000.00	218,511.93	5,465.41	-7,488.07	0.40
XS1428782160 ESB FIN 1.88 06-31		(366) 140631	400,000.	M EUR	93.2136	%	30/09/26	90.41127169	6	372,854.52	363,905.36	2,260.27	-8,949.16	0.66
XS3003232272 FAST AB 4.0 02-32		(366) 190232	200,000.	M EUR	99.3651	%	30/09/26	94.79109947	6	198,730.13	194,513.71	4,931.51	-4,216.42	0.36
XS3370251459 FORD MO 4.48 07-31		(366) 080731	100,000.	M EUR	102.2583	%	30/09/26	97.73105826	6	102,258.25	98,786.62	1,055.56	-3,471.63	0.18
XS2764790833 FORT 3.7 08-29		(366) 150829	100,000.	M EUR	103.5971	%	30/09/26	99.10287828	6	103,597.13	99,589.45	486.58	-4,007.68	0.18
BE6371086297 GROU BR 3.75 01-36		(366) 210136	100,000.	M EUR	99.24	%	30/09/26	94.08291634	6	99,240.00	96,692.51	2,609.59	-2,547.49	0.18
BE0390373455 GROU BR 4.0 09-34		(366) 010934	100,000.	M EUR	99.691	%	30/09/26	97.2103293	6	99,691.00	97,550.06	339.73	-2,140.94	0.18
XS3319131119 HENK AG 3.625 04-31		(366) 020431	100,000.	M EUR	99.942	%	30/09/26	98.35088298	6	99,942.00	100,168.35	1,817.47	226.35	0.18
DE000A4E0VS4 HENK US 4.25 09-33		(366) 230933	100,000.	M EUR	99.762	%	30/09/26	99.74100689	6	99,762.00	99,845.80	104.79	83.80	0.18
XS2385390724 HOLD D 0.625 09-28		(366) 160928	200,000.	M EUR	94.9913	%	30/09/26	94.20528769	6	189,982.54	188,465.37	54.79	-1,517.17	0.34
DE000A383PT8 HOWO WO 3.875 06-30		(366) 050630	200,000.	M EUR	104.4024	%	30/09/26	98.83347266	6	208,804.77	200,193.66	2,526.71	-8,611.11	0.37
XS3289742408 IBM INT 3.45 02-34		(366) 030234	200,000.	M EUR	98.1303	%	30/09/26	93.59132601	6	196,260.55	191,738.54	4,555.89	-4,522.01	0.35
FR001400ZRC6 ICAD PR 4.375 05-35		(366) 220535	200,000.	M EUR	99.1945	%	30/09/26	91.39302982	6	198,389.02	185,974.42	3,188.36	-12,414.60	0.34
XS3190744907 IDS FIN 3.25 10-29		(366) 011029	207,000.	M EUR	99.628	%	30/09/26	96.5916054	6	206,229.96	199,963.05	18.43	-6,266.91	0.36
FR00140141X5 IMERYS 4.0 11-32		(366) 211132	200,000.	M EUR	99.736	%	30/09/26	95.06548007	6	199,472.00	197,035.07	6,904.11	-2,436.93	0.36
XS3324619231 INFO 3.75 04-32		(366) 290432	193,000.	M EUR	99.394	%	30/09/26	96.26437317	6	191,830.42	188,883.53	3,093.29	-2,946.89	0.34
XS2244936659 INFR WI 1.625 10-28		(366) 201028	200,000.	M EUR	94.3212	%	30/09/26	95.2893544	6	188,642.47	193,659.53	3,080.82	5,017.06	0.35
XS3032046016 INVE AB 3.5 03-34		(366) 310334	163,000.	M EUR	99.115	%	30/09/26	95.07337664	6	161,557.45	157,861.18	2,891.58	-3,696.27	0.29
XS2752472436 IREN 3.875 07-32		(366) 220732	200,000.	M EUR	104.2244	%	30/09/26	97.85837923	6	208,448.82	197,245.53	1,528.77	-11,203.29	0.36
XS2231331344 JOHN NT 1.0 09-32		(366) 150932	100,000.	M EUR	83.1934	%	30/09/26	83.34248044	6	83,193.36	83,389.06	46.58	195.70	0.15
XS2957380228 JOHN NT 3.125 12-33		(366) 111233	200,000.	M EUR	96.2436	%	30/09/26	92.56943646	6	192,487.29	190,190.24	5,051.37	-2,297.05	0.35
BE6374729836 KBC VER 4.375 06-36		(999) 110636	200,000.	M EUR	99.076	%	30/09/26	93.99089492	6	198,152.00	190,728.32	2,746.53	-7,423.68	0.35
FR001400NDQ2 KLEP 3.875 09-33		(366) 230933	400,000.	M EUR	103.3406	%	30/09/26	96.17422297	6	413,362.30	385,079.08	382.19	-28,283.22	0.70
XS2229470146 KPN 0.875 12-32		(366) 141232	200,000.	M EUR	86.1162	%	30/09/26	81.82403069	6	172,232.42	165,048.06	1,400.00	-7,184.36	0.30
DE000A3H3JU7 LEG IMM 0.875 03-33		(366) 300333	300,000.	M EUR	82.2086	%	30/09/26	78.56868119	6	246,625.68	237,043.71	1,337.67	-9,581.97	0.43
XS2679904685 LSEG NE 4.231 09-30		(366) 290930	300,000.	M EUR	106.8554	%	30/09/26	100.55373533	6	320,566.08	301,765.53	104.33	-18,800.55	0.55
XS3238400165 MAGN IC 3.25 11-31		(366) 261131	100,000.	M EUR	99.1571	%	30/09/26	95.74102683	6	99,157.12	98,501.30	2,760.27	-655.82	0.18
XS3320665444 MAPL PA 4.728 03-35		(366) 260335	238,000.	M EUR	100.	%	30/09/26	97.47463918	6	238,000.00	237,847.18	5,857.54	-152.82	0.43
XS2023644540 MERC FI 0.875 07-31		(366) 050731	300,000.	M EUR	87.8957	%	30/09/26	87.0252103	6	263,687.05	261,715.70	640.07	-1,971.35	0.48
XS3025943419 MOND FI 3.75 05-33		(366) 180533	160,000.	M EUR	99.215	%	30/09/26	94.54726403	6	158,744.00	153,527.68	2,252.05	-5,216.32	0.28
XS2434710872 NATL GR 1.054 01-31		(366) 200131	200,000.	M EUR	87.5975	%	30/09/26	87.71169459	6	175,194.98	176,896.10	1,472.71	1,701.12	0.32
XS2894910665 NATL GR 3.631 09-31		(366) 030931	200,000.	M EUR	102.2615	%	30/09/26	97.09888497	6	204,522.95	194,774.75	576.98	-9,748.20	0.36

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ---------->	PRCT ACT NET
XS3441768093 NATL GR 4.268 04-37		(366) 150437	288,000.	M EUR	99.999	% 30/09/26	95.70874128	6	287,997.12	278,301.60	2,660.43	-9,695.52	0.51
XS3303513066 NETW FI 3.5 09-33		(366) 050933	100,000.	M EUR	99.794	% 30/09/26	94.21227864	6	99,794.00	94,471.18	258.90	-5,322.82	0.17
XS2524740649 NORD BK 2.875 08-32		(366) 240832	200,000.	M EUR	93.1914	% 30/09/26	93.34218374	6	186,382.88	187,298.75	614.38	915.87	0.34
XS3100081507 NTT FIN 3.678 07-33		(366) 160733	173,000.	M EUR	100.	% 30/09/26	95.1691609	6	173,000.00	166,002.40	1,359.75	-6,997.60	0.30
XS3308054124 NV LUCH 3.625 11-35		(366) 201135	200,000.	M EUR	99.1644	% 30/09/26	93.96566596	6	198,328.85	191,824.48	3,893.15	-6,504.37	0.35
XS3195025054 P3 GROU 3.75 04-33		(366) 020433	100,000.	M EUR	97.5271	% 30/09/26	93.50533262	6	97,527.12	95,385.47	1,880.14	-2,141.65	0.17
XS2901491261 P3 GROU 4.0 04-32		(366) 190432	100,000.	M EUR	104.4864	% 30/09/26	96.35586069	6	104,486.44	98,175.04	1,819.18	-6,311.40	0.18
XS3444075413 PIRA BA 4.0 09-32		(366) 030932	180,000.	M EUR	99.902	% 30/09/26	97.66263645	6	179,823.60	176,364.80	572.05	-3,458.80	0.32
XS2810794680 PROL EU 4.0 05-34		(366) 050534	100,000.	M EUR	104.9309	% 30/09/26	96.43728475	6	104,930.85	98,081.12	1,643.84	-6,849.73	0.18
XS2187529180 PROL IN 1.625 06-32		(366) 170632	125,000.	M EUR	88.6299	% 30/09/26	86.01992071	6	110,787.38	108,120.36	595.46	-2,667.02	0.20
FR0014010CI2 PUBL GR 3.375 06-32		(366) 120632	200,000.	M EUR	102.3151	% 30/09/26	95.0430685	6	204,630.27	192,157.37	2,071.23	-12,472.90	0.35
FR00140193X6 RCI BAN 4.0 08-31		(366) 190831	200,000.	M EUR	99.915	% 30/09/26	96.62632962	6	199,830.00	194,217.04	964.38	-5,612.96	0.35
XS2744299335 RED ELE 3.0 01-34		(366) 170134	200,000.	M EUR	100.1644	% 30/09/26	92.00377615	6	200,328.85	188,248.65	4,241.10	-12,080.20	0.34
XS2779010300 RELX FI 3.375 03-33		(366) 200333	200,000.	M EUR	103.095	% 30/09/26	94.70536378	6	206,190.04	193,035.39	3,624.66	-13,154.65	0.35
FR001400J150 RTE EDF 3.75 07-35		(366) 040735	400,000.	M EUR	103.1128	% 30/09/26	94.64602746	6	412,451.12	382,282.74	3,698.63	-30,168.38	0.70
XS2894895684 SCOT HY 3.375 09-32		(366) 040932	300,000.	M EUR	100.6625	% 30/09/26	95.21884279	6	301,987.36	286,433.24	776.71	-15,554.12	0.52
XS2974156031 SELP FI 3.75 01-32		(366) 160132	100,000.	M EUR	99.499	% 30/09/26	96.21376355	6	99,499.00	98,874.72	2,660.96	-624.28	0.18
XS3310387256 SELP FI 3.875 04-31		(366) 210431	100,000.	M EUR	99.897	% 30/09/26	97.9230906	6	99,897.00	99,664.19	1,741.10	-232.81	0.18
XS3237109965 SMUR KA 3.489 11-31		(366) 241131	102,000.	M EUR	100.	% 30/09/26	95.98331872	6	102,000.00	100,945.01	3,042.03	-1,054.99	0.18
FR001400P728 SOCI DE 3.125 01-34		(366) 060134	100,000.	M EUR	96.9437	% 30/09/26	91.82675428	6	96,943.68	94,129.84	2,303.08	-2,813.84	0.17
XS3317460619 SOFT 3.936 06-32		(366) 300632	136,000.	M EUR	100.	% 30/09/26	97.12976494	6	136,000.00	133,475.05	1,378.57	-2,524.95	0.24
XS3027988263 SSE 3.5 03-32		(366) 180332	183,000.	M EUR	100.0317	% 30/09/26	96.48907989	6	183,058.08	180,049.51	3,474.49	-3,008.57	0.33
XS2631822868 STAT AS 3.5 06-33		(366) 090633	200,000.	M EUR	103.3721	% 30/09/26	95.96677021	6	206,744.11	194,139.02	2,205.48	-12,605.09	0.35
XS3324584260 SYDN AI 3.965 04-34		(366) 280434	183,000.	M EUR	100.	% 30/09/26	95.68188436	6	183,000.00	178,218.90	3,121.05	-4,781.10	0.33
XS2314267449 TELE AB 0.75 03-31		(366) 230331	100,000.	M EUR	87.329	% 30/09/26	87.02717311	6	87,329.00	87,423.75	396.58	94.75	0.16
XS2623868994 TELE AB 3.75 11-29		(366) 221129	100,000.	M EUR	101.9152	% 30/09/26	99.24144563	6	101,915.15	102,467.47	3,226.03	552.32	0.19
XS2589828941 TELI CO 3.625 02-32		(366) 220232	400,000.	M EUR	102.8528	% 30/09/26	97.53180142	6	411,411.37	398,946.38	8,819.18	-12,464.99	0.73
XS3166363906 TELS GR 3.375 03-35		(366) 020335	400,000.	M EUR	101.2973	% 30/09/26	92.96148559	6	405,189.21	379,761.01	7,915.07	-25,428.20	0.69
XS2549543226 TENN HO 4.25 04-32		(366) 280432	100,000.	M EUR	108.6938	% 30/09/26	100.86826046	6	108,693.82	102,696.34	1,828.08	-5,997.48	0.19
XS3128477521 TERN RE 3.0 07-31		(366) 220731	200,000.	M EUR	99.589	% 30/09/26	95.1709784	6	199,178.00	191,525.52	1,183.56	-7,652.48	0.35
XS3238212164 THE MAG 3.75 11-34		(366) 261134	251,000.	M EUR	99.947	% 30/09/26	94.51938538	6	250,866.97	245,237.84	7,994.18	-5,629.13	0.45
XS3304304945 THE SAG 3.821 02-33		(366) 250233	212,000.	M EUR	100.	% 30/09/26	95.62142122	6	212,000.00	207,577.72	4,860.31	-4,422.28	0.38
XS3298843924 TMOB U 3.625 02-35		(366) 190235	399,000.	M EUR	99.902	% 30/09/26	93.42783855	6	398,608.98	381,693.09	8,916.01	-16,915.89	0.70
XS2778764006 TRAN FI 3.713 03-32		(366) 120332	200,000.	M EUR	104.6323	% 30/09/26	97.29138974	6	209,264.60	198,733.20	4,150.42	-10,531.40	0.36
XS3047435659 TRAN FI 4.143 04-35		(366) 170435	100,000.	M EUR	100.	% 30/09/26	97.1323434	6	100,000.00	99,039.26	1,906.92	-960.74	0.18
XS2614623978 TRAN FI 4.225 04-33		(366) 260433	200,000.	M EUR	100.3288	% 30/09/26	98.80228503	6	200,657.66	201,285.53	3,680.96	627.87	0.37
XS3498992059 UBER TE 4.375 09-34		(366) 150934	126,000.	M EUR	99.722	% 30/09/26	99.06198493	6	125,649.72	125,074.85	256.75	-574.87	0.23
BE0390119825 UCB 4.25 03-30		(366) 200330	200,000.	M EUR	105.7428	% 30/09/26	100.04137389	6	211,485.52	204,647.13	4,564.38	-6,838.39	0.37
FR001400SIL1 UNIB RO 3.875 09-34		(366) 110934	200,000.	M EUR	100.261	% 30/09/26	93.75113587	6	200,521.95	187,948.16	445.89	-12,573.79	0.34
XS2496289138 UNIV MU 3.75 06-32		(366) 300632	373,000.	M EUR	103.3998	% 30/09/26	96.92111552	6	385,681.16	365,118.02	3,602.26	-20,563.14	0.67
FR001400UHP0 VEOL EN 2.974 01-31		(366) 100131	200,000.	M EUR	98.6438	% 30/09/26	95.29751149	6	197,287.54	194,913.43	4,318.41	-2,374.11	0.36
FR0014017P12 VEOL EN 3.69 04-31		(366) 100431	100,000.	M EUR	100.	% 30/09/26	97.65663552	6	100,000.00	99,425.81	1,769.18	-574.19	0.18
XS3310548105 VEST WI 3.75 06-33		(366) 150633	159,000.	M EUR	99.695	% 30/09/26	96.11337395	6	158,515.05	154,600.85	1,780.58	-3,914.20	0.28
DE000A3MP4V7 VONO SE 0.75 09-32		(366) 010932	200,000.	M EUR	82.0643	% 30/09/26	80.42439823	6	164,128.65	160,976.19	127.40	-3,152.46	0.29
FR0014003S72 WENDEL 1.0 06-31		(366) 010631	200,000.	M EUR	99.462	% 30/09/26	85.79793041	6	198,924.00	172,269.83	673.97	-26,654.17	0.31
XS2198580271 WOLT KL 0.75 07-30		(366) 030730	100,000.	M EUR	88.8175	% 30/09/26	88.91436885	6	88,817.45	89,101.36	186.99	283.91	0.16
SOUS TOTAL DEVISE VALEUR : EUR EURO													
							CUMUL (EUR)		22,573,509.21	21,815,765.11	319,285.84	-757,744.10	39.82

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<---------- Devise du portefeuille			----------> PRCT
	VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
OBLIGATIONS FIX TO FLOAT											
DEVISE VALEUR : EUR EURO											
XS2809859536 ACHM BV 5.625 11-44	(366) 021144	100,000.	M EUR	106.8849	% 30/09/26	102.7758821	6	106,884.94	107,923.14	5,147.26	1,038.20 0.20
BE6363767821 AGEA NV 4.625 05-56	(366) 020556	300,000.	M EUR	99.89	% 30/09/26	96.16365389	6	299,670.00	294,307.06	5,816.10	-5,362.94 0.54
XS3237229193 AIB GRO 3.75 12-36	(366) 021236	319,000.	M EUR	99.854	% 30/09/26	95.28409937	6	318,534.17	313,919.56	9,963.29	-4,614.61 0.57
DE000A351U49 ALLI SE 5.824 07-53	(366) 250753	100,000.	M EUR	115.1256	% 30/09/26	105.69976264	6	115,125.64	106,800.74	1,100.98	-8,324.90 0.19
XS3357187809 ALPH BA 3.75 05-32	(366) 060532	268,000.	M EUR	99.58	% 30/09/26	96.6641354	6	266,874.40	263,162.49	4,102.60	-3,711.91 0.48
XS2790191303 ASR NED 6.625 PERP	(UST) 311299	200,000.	M EUR	105.4063	% 30/09/26	103.40955003	6	210,812.50	210,330.71	3,511.61	-481.79 0.38
XS3393830651 AXA 4.375 05-56	(EUR) 290556	195,000.	M EUR	99.658	% 30/09/26	94.29896226	6	194,333.10	186,797.82	2,914.84	-7,535.28 0.34
PTBCPOOM0034 BANC CO 4.125 06-38	(366) 220638	200,000.	M EUR	98.436	% 30/09/26	94.79974918	6	196,871.92	191,904.98	2,305.48	-4,966.94 0.35
XS3090080733 BANC DE 3.5 06-31	(366) 130631	200,000.	M EUR	99.991	% 30/09/26	96.6743783	6	199,982.00	195,477.52	2,128.77	-4,504.48 0.36
XS3352075058 BANC SA 4.25 04-38	(366) 220438	300,000.	M EUR	99.834	% 30/09/26	96.64543674	6	299,502.00	295,630.15	5,693.84	-3,871.85 0.54
XS3112064947 BANK OF 3.25 01-32	(366) 090132	361,000.	M EUR	99.459	% 30/09/26	96.17948507	6	359,046.99	355,758.20	8,550.26	-3,288.79 0.65
FR0014015J95 BANQ FE 3.5 07-33	(366) 210733	100,000.	M EUR	99.292	% 30/09/26	94.24827697	6	99,292.00	94,948.28	700.00	-4,343.72 0.17
FR001401B4S5 BANQ FE 4.625 09-34	(366) 280934	100,000.	M EUR	99.725	% 30/09/26	98.81270005	6	99,725.00	98,863.38	50.68	-861.62 0.18
XS2831195644 BARC 4.973 05-36	(366) 310536	200,000.	M EUR	107.331	% 30/09/26	100.51864065	6	214,661.91	204,416.20	3,378.92	-10,245.71 0.37
XS3513205594 BK IREL 4.75 03-37	(366) 240337	121,000.	M EUR	99.965	% 30/09/26	99.6911572	6	120,957.65	120,752.27	125.97	-205.38 0.22
FR0014010KM7 BNP PAR 3.78 01-36	(366) 190136	200,000.	M EUR	101.8091	% 30/09/26	95.66750432	6	203,618.14	196,636.80	5,301.80	-6,981.34 0.36
FR0014018PQ0 BNP PAR 4.414 05-41	(366) 270541	200,000.	M EUR	100.	% 30/09/26	97.3792103	6	200,000.00	197,854.27	3,095.85	-2,145.73 0.36
FR0014018T74 BQ POST 4.0 06-34	(366) 030634	200,000.	M EUR	99.898	% 30/09/26	94.61001483	6	199,796.00	191,872.08	2,652.05	-7,923.92 0.35
XS3226502485 CAIX 3.875 05-38	(366) 140538	200,000.	M EUR	101.4692	% 30/09/26	94.92412578	6	202,938.36	192,842.09	2,993.84	-10,096.27 0.35
FR0013521630 CNP ASS 2.5 06-51	(366) 300651	400,000.	M EUR	110.178	% 30/09/26	90.91098177	6	440,712.16	366,219.27	2,575.34	-74,492.89 0.67
DE000CZ45YV9 COMM AK 4.0 07-32	(366) 160732	100,000.	M EUR	103.1987	% 30/09/26	98.23156707	6	103,198.73	99,086.36	854.79	-4,112.37 0.18
FR001400PZV0 CRED MU 4.81 05-35	(366) 150535	200,000.	M EUR	106.1096	% 30/09/26	99.86161259	6	212,219.12	203,413.09	3,689.86	-8,806.03 0.37
BE0390287564 CRELAN 4.0 04-37	(366) 300437	200,000.	M EUR	99.852	% 30/09/26	95.52101489	6	199,704.00	194,439.29	3,397.26	-5,264.71 0.35
BE0002989706 CRELAN 5.25 01-32	(366) 230132	200,000.	M EUR	111.3281	% 30/09/26	103.18738987	6	222,656.16	213,624.09	7,249.32	-9,032.07 0.39
DE000DL19VS4 DEUT BK 1.75 11-30	(366) 191130	100,000.	M EUR	92.1355	% 30/09/26	92.78460077	6	92,135.52	94,304.46	1,519.86	2,168.94 0.17
DE000A4DE9Y3 DEUT BK 3.375 02-31	(366) 130231	100,000.	M EUR	99.589	% 30/09/26	97.22785005	6	99,589.00	99,363.81	2,135.96	-225.19 0.18
DE000A30VT06 DEUT BK 5.0 09-30	(366) 050930	200,000.	M EUR	107.7796	% 30/09/26	102.17093893	6	215,559.17	205,081.60	739.73	-10,477.57 0.37
XS2977974927 DNB BAN 3.0 01-31	(366) 150131	200,000.	M EUR	103.3377	% 30/09/26	97.1086018	6	206,675.34	198,491.18	4,273.97	-8,184.16 0.36
XS3074473474 DNB BAN 3.125 05-31	(366) 200531	100,000.	M EUR	103.0087	% 30/09/26	96.70331895	6	103,008.70	97,859.14	1,155.82	-5,149.56 0.18
XS3204041266 DZ BANK 3.706 10-35	(366) 151035	200,000.	M EUR	100.	% 30/09/26	96.72418394	6	200,000.00	200,596.38	7,148.01	596.38 0.37
PTEDP6OM0007 EDP 4.375 12-55	(366) 021255	300,000.	M EUR	99.259	% 30/09/26	94.36954323	6	297,777.00	290,803.84	7,695.21	-6,973.16 0.53
XS1492580516 ELM BV 4.5 PERP	(366) 311299	500,000.	M EUR	105.4553	% 30/09/26	100.08785635	6	527,276.30	508,822.84	8,383.56	-18,453.46 0.93
XS2312746345 ENEL 1.875 PERP	(366) 311299	300,000.	M EUR	88.2609	% 30/09/26	88.93409422	6	264,782.55	267,172.15	369.86	2,389.60 0.49
FR0014016Z94 ENGIE 4.371 PERP	(366) 311299	300,000.	M EUR	100.5109	% 30/09/26	96.23176131	6	301,532.62	291,497.64	2,802.36	-10,034.98 0.53
AT0000A3RNZ8 ERST GR 3.75 04-36	(366) 210436	200,000.	M EUR	99.5373	% 30/09/26	96.1784447	6	199,074.68	195,726.75	3,369.86	-3,347.93 0.36
XS3386670270 EURO S 3.875 05-32	(366) 250532	100,000.	M EUR	99.768	% 30/09/26	97.09895124	6	99,768.00	98,479.09	1,380.14	-1,288.91 0.18
DE000A4DFWV3 EVON IN 4.25 09-55	(366) 090955	200,000.	M EUR	99.766	% 30/09/26	96.75181592	6	199,532.00	196,181.71	2,678.08	-3,350.29 0.36
XS3350929454 GOLD SA 4.188 04-36	(366) 220436	162,000.	M EUR	100.	% 30/09/26	97.33445868	6	162,000.00	160,711.64	3,029.82	-1,288.36 0.29
FR0014006144 GROU DE 1.85 04-42	(366) 210442	200,000.	M EUR	87.838	% 30/09/26	86.30158595	6	175,675.97	174,265.64	1,662.47	-1,410.33 0.32
XS2198574209 HANN RU 1.75 10-40	(366) 081040	100,000.	M EUR	91.2489	% 30/09/26	90.40726591	6	91,248.89	92,128.50	1,721.23	879.61 0.17
XS3224600232 IBER FI 3.75 PERP	(366) 311299	400,000.	M EUR	99.9855	% 30/09/26	94.29023397	6	399,942.06	390,763.68	13,602.74	-9,178.38 0.71
XS3153087559 ING GRO 3.875 08-37	(366) 200837	500,000.	M EUR	100.3503	% 30/09/26	95.36931382	6	501,751.71	479,129.10	2,282.53	-22,622.61 0.87
XS2977890313 IREN 4.5 PERP	(366) 311299	200,000.	M EUR	100.6982	% 30/09/26	98.24294791	6	201,396.33	200,480.42	3,994.52	-915.91 0.37
XS3300349639 JPM CHA 3.136 02-32	(366) 180232	446,000.	M EUR	100.	% 30/09/26	95.65828164	6	446,000.00	435,296.11	8,660.17	-10,703.89 0.79
BE0002990712 KBC GRO 4.75 04-35	(366) 170435	400,000.	M EUR	107.1187	% 30/09/26	100.74086627	6	428,474.63	411,708.67	8,745.21	-16,765.96 0.75

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PLUS OU MOINS VAL	PRCT ACT NET
XS3485542800 KPN 4.625 PERP		(EUR) 311299	107,000.	M EUR	99.451	% 30/09/26	98.06301696	6	106,412.57	105,243.60	316.17	-1,168.97	0.19
XS2815980664 LLOY BA 3.875 05-32		(366) 140532	100,000.	M EUR	104.191	% 30/09/26	97.88617152	6	104,190.95	99,383.09	1,496.92	-4,807.86	0.18
XS3069338336 LLOY BA 4.0 05-35		(366) 090535	181,000.	M EUR	99.609	% 30/09/26	98.11450228	6	180,292.29	180,483.25	2,896.00	190.96	0.33
XS3223939466 MERC KG 3.75 11-55		(366) 241155	200,000.	M EUR	99.779	% 30/09/26	95.53652197	6	199,558.00	195,593.59	4,520.55	-3,964.41	0.36
XS3293638568 MIZU FI 3.21 05-32		(366) 160532	420,000.	M EUR	100.	% 30/09/26	95.63704166	6	420,000.00	406,809.82	5,134.24	-13,190.18	0.74
XS2790333889 MORG ST 3.955 03-35		(366) 210335	500,000.	M EUR	105.2114	% 30/09/26	96.07670772	6	526,057.05	490,948.26	10,564.73	-35,108.79	0.90
XS2866379220 NATI BU 3.828 07-32		(378) 240732	200,000.	M EUR	97.9322	% 30/09/26	97.56124639	6	195,864.32	196,590.77	1,468.27	726.45	0.36
XS3059437460 NATI BU 4.0 07-35		(366) 300735	203,000.	M EUR	101.6191	% 30/09/26	97.8129612	6	206,286.77	199,984.09	1,423.78	-6,302.68	0.37
XS2898838516 NATW GR 3.575 09-32		(366) 120932	200,000.	M EUR	101.5288	% 30/09/26	96.83611636	6	203,057.54	194,064.01	391.78	-8,993.53	0.35
XS3009472989 NATW GR 3.723 02-35		(366) 250235	200,000.	M EUR	99.9268	% 30/09/26	97.30398842	6	199,853.60	199,075.58	4,467.60	-778.02	0.36
XS2602037629 NN GROU 6.375 PERP		(UST) 311299	300,000.	M EUR	107.1287	% 30/09/26	102.40501188	6	321,385.95	308,271.67	1,056.63	-13,114.28	0.56
XS3406830052 NORD BK 3.875 06-36		(366) 160636	241,000.	M EUR	99.888	% 30/09/26	97.01079577	6	240,730.08	236,559.26	2,763.25	-4,170.82	0.43
XS3284416917 OP CORP 3.25 01-32		(366) 300132	458,000.	M EUR	99.728	% 30/09/26	95.88248455	6	456,754.24	449,133.08	9,991.30	-7,621.16	0.82
FR001400GDJ1 ORANGE 5.375 PERP		(366) 311299	200,000.	M EUR	110.1367	% 30/09/26	101.11627968	6	220,273.41	207,151.05	4,918.49	-13,122.36	0.38
XS3296830444 PKO BAN 3.75 05-30		(366) 060530	171,000.	M EUR	99.958	% 30/09/26	98.47139753	6	170,928.18	171,003.80	2,617.71	75.62	0.31
CH1353015048 RAIF SC 3.852 09-32		(366) 030932	200,000.	M EUR	102.8118	% 30/09/26	98.0174286	6	205,623.68	196,646.96	612.10	-8,976.72	0.36
XS3348120653 REDEIA 4.375 PERP		(366) 311299	200,000.	M EUR	100.1417	% 30/09/26	96.08339501	6	200,283.39	195,954.46	3,787.67	-4,328.93	0.36
XS2979759359 ROYA BA 3.25 01-31		(366) 220131	400,000.	M EUR	99.5134	% 30/09/26	97.35643137	6	398,053.42	398,436.68	9,010.96	383.26	0.73
FR0014014A53 SG 3.875 11-35		(366) 201135	300,000.	M EUR	99.871	% 30/09/26	95.85948291	6	299,613.00	297,642.83	10,064.38	-1,970.17	0.54
XS2439704318 SSE 4.0 PERP		(366) 311299	200,000.	M EUR	103.4092	% 30/09/26	99.31928456	6	206,818.38	202,233.09	3,594.52	-4,585.29	0.37
XS3310370955 SSE 4.75 PERP		(366) 311299	100,000.	M EUR	99.674	% 30/09/26	95.16229492	6	99,674.00	96,658.87	1,496.58	-3,015.13	0.18
XS3307413842 STEL NV 6.25 PERP		(366) 311299	254,000.	M EUR	99.492	% 30/09/26	92.10449951	6	252,709.68	238,642.69	4,697.26	-14,066.99	0.44
XS3506185894 SWED AB 4.5 09-36		(366) 290936	305,000.	M EUR	99.956	% 30/09/26	99.30105345	6	304,865.80	302,981.02	112.81	-1,884.78	0.55
XS3460850616 SWIS FI 4.125 PERP		(366) 311299	234,000.	M EUR	99.419	% 30/09/26	97.43241491	6	232,640.46	228,943.88	952.03	-3,696.58	0.42
XS3326547992 SWIS RE 4.399 04-37		(EUR) 220437	205,000.	M EUR	100.	% 30/09/26	95.52032663	6	205,000.00	199,824.65	4,007.98	-5,175.35	0.36
XS3457412750 TENN GM 4.25 12-56		(366) 031256	400,000.	M EUR	99.442	% 30/09/26	96.59941373	6	397,768.00	387,748.34	1,350.68	-10,019.66	0.71
XS3281650823 TERN RE 3.875 PERP		(366) 311299	100,000.	M EUR	100.131	% 30/09/26	94.16073288	6	100,130.95	96,729.91	2,569.18	-3,401.04	0.18
XS2798269069 TERN RE 4.75 PERP		(366) 311299	100,000.	M EUR	103.3989	% 30/09/26	99.28323436	6	103,398.93	101,547.62	2,264.38	-1,851.31	0.19
XS2980851351 TORO DO 4.03 01-36		(366) 230136	242,000.	M EUR	100.	% 30/09/26	97.44999607	6	242,000.00	242,562.29	6,733.30	562.29	0.44
CH1305916897 UBS GRO 4.125 06-33		(366) 090633	100,000.	M EUR	106.2655	% 30/09/26	98.71800524	6	106,265.49	100,017.66	1,299.66	-6,247.83	0.18
ES0280907066 UNIC BA 3.75 06-33		(366) 260633	200,000.	M EUR	98.6488	% 30/09/26	95.55502447	6	197,297.53	193,123.75	2,013.70	-4,173.78	0.35
IT0005710055 UNIC FIX 05-36		(366) 190536	400,000.	M EUR	100.6448	% 30/09/26	97.53941284	6	402,579.34	396,463.58	6,305.93	-6,115.76	0.72
FR00140007L3 VEOL EN 2.5 PERP		(366) 311299	200,000.	M EUR	99.0856	% 30/09/26	94.35584479	6	198,171.23	190,971.96	2,260.27	-7,199.27	0.35
CH1515238637 ZUER KA 3.622 06-32		(366) 170632	200,000.	M EUR	100.8699	% 30/09/26	97.1348996	6	201,739.85	196,393.38	2,123.58	-5,346.47	0.36
SOUS TOTAL DEVISE VALEUR : EUR EURO													
						CUMUL (EUR)			18,406,595.44	17,889,662.73	293,936.21	-516,932.71	32.65
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)													
DEVISE VALEUR : EUR EURO													
XS2776001377 OMNI FI 3.7 03-32		(366) 060332	200,000.	M EUR	104.7479	% 30/09/26	96.4369624	6	209,495.89	197,131.46	4,257.53	-12,364.43	0.36
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE													
						CUMUL (EUR)			41,189,600.54	39,902,559.30	617,479.58	-1,287,041.24	72.83

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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 VALEUR BOURSIERE	COUPON COURU TOTA	----------> PLUS OU MOINS VAL	PRCT ACT NET
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR001400SDL2 AM LAB ISR ACT EMERG		83,871.	P EUR	6.6885	M 30/09/26	7.483	4	560,972.45	627,606.69	0.00	66,634.24	1.15
LU2244386053 BNP Prbs Esy E HY SR		200,382.	P EUR	10.644	M 30/09/26	11.052	4	2,132,869.57	2,214,621.86	0.00	81,752.29	4.04
FR001400KPZ3 OFI INVEST ESG LIQ I		1,180.	P EUR	1083.7402	M 30/09/26	1084.49	0	1,278,813.42	1,279,698.20	0.00	884.78	2.34
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			3,972,655.44	4,121,926.75	0.00	149,271.31	7.52
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
SOUS-JACENT : CBTTY CBOT YST 10 A												
FBOL000001DJ US 10YR NOTE 1226		-15.	USD	108.3906	M 30/09/26	104.203125	4	0.00	55,300.00	0.00	55,300.00	0.10
SOUS-JACENT : EUXRX EUREX EURO BUND												
FBOL000001E3 EURO BUND 1226		23.	EUR	121.8261	M 30/09/26	119.93	4	0.00	-43,610.00	0.00	-43,610.00	-0.08
FUTURES SUR OBLIGATIONS												
					CUMUL (EUR)			0.00	11,690.00	0.00	11,690.00	0.02
FUTURES SUR INDICES												
SOUS-JACENT : RTY RUSSELL 2000 INDEX												
FINL000009LM E-MIN RUS 200 1226		2.	USD	2926.45	M 30/09/26	2817.5	4	0.00	-9,591.94	0.00	-9,591.94	-0.02
SOUS-JACENT : SPW SP500 EQUAL WEIGHTED INDEX												
FINL000009S4 E MIN SP 500 1226		-2.	USD	8751.8922	M 30/09/26	8488.5	4	0.00	9,275.60	0.00	9,275.60	0.02
SOUS-JACENT : SPXESUP S&P 500 ESG INDEX (USD)												
FINL000009RY EMINI SP500 E 1226		14.	USD	682.2457	M 30/09/26	682.76	4	0.00	3,169.43	0.00	3,169.43	0.01
SOUS-JACENT : SX5E EURO STOXX 50												
FINL000009MI EURO STOXX 50 1226		-17.	EUR	6272.6765	M 30/09/26	6296.	4	0.00	-3,965.00	0.00	-3,965.00	-0.01
SOUS-JACENT : SX5EESG SX5 50 ESG EUR												
FINL000009SK EUX SX5 50 ES 1226		85.	EUR	272.9	M 30/09/26	274.6	4	0.00	14,450.00	0.00	14,450.00	0.03
FUTURES SUR INDICES												
					CUMUL (EUR)			0.00	13,338.09	0.00	13,338.09	0.02
ENGAGEMENTS A TERME FERMES												
					CUMUL (EUR)			0.00	25,028.09	0.00	25,028.09	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PRCT PLUS OU MOINS VAL	ACT NET
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
DEVISE VALEUR : EUR EURO												
ARDEUR	Ach rglt différé	-197,335.07	EUR	1.	30/09/26	1.		-197,335.07	-197,335.07	0.00	0.00	-0.36
RACHEUR	Rachats a payer	-2,046.91	EUR	1.	30/09/26	1.		-2,046.91	-2,046.91	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			-199,381.98	-199,381.98	0.00	0.00	-0.36
COUPONS ET DIVIDENDES EN ESPECES												
DEVISE VALEUR : EUR EURO												
ES0144580Y14	IBERDROLA SA	9,882.	P EUR	0.00162012	30/09/26		A	16.01	16.01	0.00	0.00	0.00
FR0014013058	BURE VE 3.375 10-33	1.	P EUR	3375.	30/09/26		A	3,375.00	3,375.00	0.00	0.00	0.01
XS3190744907	IDS FIN 3.25 10-29	207.	P EUR	32.5	30/09/26		A	6,727.50	6,727.50	0.00	0.00	0.01
XS3326476523	COCA CO 4.0 10-33	214.	P EUR	20.05481308	30/09/26		A	4,291.73	4,291.73	0.00	0.00	0.01
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			14,410.24	14,410.24	0.00	0.00	0.03
COLLATERAL CASH SUR DERIVES LISTES												
DEVISE VALEUR : EUR EURO												
DGMCIEUR	Dépôt gar. CACEIS BK	169,545.2	EUR	1.	30/09/26	1.		169,545.20	169,545.20	0.00	0.00	0.31
DEVISE VALEUR : USD DOLLAR US												
DGMCIUSD	Dépôt gar. CACEIS BK	320,067.53	USD	0.86094944	30/09/26	0.88039794		275,561.96	281,786.79	0.00	6,224.83	0.51
COLLATERAL CASH SUR DERIVES LISTES												
					CUMUL (EUR)			445,107.16	451,331.99	0.00	6,224.83	0.82
APPELS DE MARGE												
DEVISE VALEUR : EUR EURO												
MARCIEUR	Appel Marge CACEIS	33,125.02	EUR	1.	30/09/26	1.		33,125.02	33,125.02	0.00	0.00	0.06
DEVISE VALEUR : USD DOLLAR US												
MARCIUSD	Appel Marge CACEIS	-66,053.24	USD	0.87567408	30/09/26	0.88039794		-57,841.11	-58,153.14	0.00	-312.03	-0.11
APPELS DE MARGE												
					CUMUL (EUR)			-24,716.09	-25,028.12	0.00	-312.03	-0.05
FRAIS DE GESTION												
DEVISE VALEUR : EUR EURO												
FGPVFC1EUR	Frais de Gest. Fixe	-13,495.69	EUR	1.	30/09/26	1.		-13,495.69	-13,495.69	0.00	0.00	-0.02
FGPVFC2EUR	Frais de Gest. Fixe	-12,617.74	EUR	1.	30/09/26	1.		-12,617.74	-12,617.74	0.00	0.00	-0.02
FGPVFC3EUR	Frais de Gest. Fixe	-4,249.62	EUR	1.	30/09/26	1.		-4,249.62	-4,249.62	0.00	0.00	-0.01
SOUS TOTAL DEVISE VALEUR : EUR EURO												
					CUMUL (EUR)			-30,363.05	-30,363.05	0.00	0.00	-0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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	VALEUR BOURSIERE	COUPON COURU TOTA	----------> PLUS OU MOINS VAL	PRCT ACT NET
AUTRES DETTES ET CREANCES												
DEVISE VALEUR : EUR EURO												
FRTOEUR Frais RTO		-5,781.13	EUR	1.	30/09/26	1.		-5,781.13	-5,781.13	0.00	0.00	-0.01
DETTES ET CREANCES												
					CUMUL (EUR)			199,275.15	205,187.95	0.00	5,912.80	0.37
DISPONIBILITES												
AVOIRS												
DEVISE VALEUR : CHF FRANC SUISSE												
BQCICHF CACEIS Bank		2.65	CHF	1.08301887	30/09/26	1.05440742		2.87	2.79	0.00	-0.08	0.00
DEVISE VALEUR : EUR EURO												
BQCIEUR CACEIS Bank		193,164.07	EUR	1.	30/09/26	1.		193,164.07	193,164.07	0.00	0.00	0.35
DEVISE VALEUR : GBP LIVRE STERLING												
BQCIGBP CACEIS Bank		648.89	GBP	1.16891923	30/09/26	1.16959064		758.50	758.94	0.00	0.44	0.00
DEVISE VALEUR : USD DOLLAR US												
BQCIUSD CACEIS Bank		-13,274.84	USD	0.88056429	30/09/26	0.88039794		-11,689.35	-11,687.14	0.00	2.21	-0.02
AVOIRS												
					CUMUL (EUR)			182,236.09	182,238.66	0.00	2.57	0.33
IX - TRESORERIE												
					CUMUL (EUR)			381,511.24	387,426.61	0.00	5,915.37	0.71
PORTEFEUILLE : OFI INVEST ESG ALLOCATION FLEXIBLE (010643)												
					(EUR)			53,186,937.96	54,786,082.07	617,479.58	1,599,144.11	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVALO4)

Portefeuille titres : 54,398,655.46 Coupons et dividendes a recevoir : 14,410.24

Frais de gestion du jour

Frais de Gest. Fixe :	446.1	EUR
Frais de Gest. Fixe :	49.17	EUR
Frais de Gest. Fixe :	61.08	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0007493010 OFI INV E ALL FLEX X	EUR	47,633,844.16	8,806.	5,409.24	86.945086673767			5,679.70	5,409.24
C2 FR0010941302 OFI INV E ALL FLEX I	EUR	5,250,043.90	317.99	16,510.09	9.582798319448			16,510.09	16,510.09
C3 FR0013421955 PART VYV ALLOC FLEX	EUR	1,902,194.01	16,158.594	117.72	3.472115006785			117.72	117.72

Actif net total en EUR : 54,786,082.07

Precedente VL en date du 29/09/26 :

C1	OFI INV E ALL FLEX X	Prec. VL :	5,408.33	(EUR)	Variation : +0.017%
C2	OFI INV E ALL FLEX I	Prec. VL :	16,507.31	(EUR)	Variation : +0.017%
C3	PART VYV ALLOC FLEX	Prec. VL :	117.7	(EUR)	Variation : +0.017%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0007493010 OFI INV E ALL FLEX X	EUR	47,633,844.16	5,409.24
C2 FR0010941302 OFI INV E ALL FLEX I	EUR	5,250,043.90	16,510.09
C3 FR0013421955 PART VYV ALLOC FLEX	EUR	1,902,194.01	117.72

Actif theorique total en EUR : 54,786,082.07 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 Devise de fixing : FXR Devises Reuters
PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire	par la valorisation précédente		variation
Cours EUR en CHF :	0.9484	cotation : 30/09/26	0.	0.94595	cotation : 29/09/26	0.259
Cours EUR en GBP :	0.855	cotation : 30/09/26	0.	0.85805	cotation : 29/09/26	-0.35546
Cours EUR en USD :	1.13585	cotation : 30/09/26	0.	1.134	cotation : 29/09/26	0.16314

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire	par la valorisation précédente	
Cours CHF en EUR :	1.054407423	cotation : 30/09/26	0.	1.0571383266	cotation : 29/09/26
Cours GBP en EUR :	1.1695906433	cotation : 30/09/26	0.	1.1654332498	cotation : 29/09/26
Cours USD en EUR :	0.8803979399	cotation : 30/09/26	0.	0.8818342152	cotation : 29/09/26