



# **OFI INVEST ESG MULTITRACK**

## **ATTESTATION DU COMMISSAIRE AUX COMPTES**

Composition de l'actif au 30 juin 2026



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

**OFI INVEST ESG MULTITRACK**  
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 MULTITRACK, 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 juin 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

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Neuilly-sur-Seine Cedex  
Téléphone : +33 (0)1 56 57 58 59*

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal     au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 118223    OFI INVEST ESG MULTITRACK

VL VALIDEE

Devise du portefeuille : EUR

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

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

|                                                                                                                      |             |              |            |   |     |           |            |         |                |               |      |                |       |
|----------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------|---|-----|-----------|------------|---------|----------------|---------------|------|----------------|-------|
| III - Titres d'OPC                                                                                                   |             |              |            |   |     |           |            |         |                |               |      |                |       |
| Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE  |             |              |            |   |     |           |            |         |                |               |      |                |       |
| Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE  |             |              |            |   |     |           |            |         |                |               |      |                |       |
| DEVISE COTATION : EUR EURO                                                                                           |             |              |            |   |     |           |            |         |                |               |      |                |       |
| FR001400SDL2                                                                                                         | AM L I      | AMEU ETF AC  | 458,149.   | P | EUR | 6.3389    | M 30/06/26 | 7.61    | 2,904,151.74   | 582,362.15    | 0.00 | 3,486,513.89   | 1.85  |
| FR001400SDP3                                                                                                         | AMUN LAB    | CRE ETF C    | 572,578.   | P | EUR | 10.1591   | M 30/06/26 | 10.404  | 5,816,876.03   | 140,225.48    | 0.00 | 5,957,101.51   | 3.17  |
| FR001400SQV3                                                                                                         | AMUN LAB    | CRE USD C    | 474,215.   | P | EUR | 9.9169    | M 30/06/26 | 10.352  | 4,702,724.64   | 206,349.04    | 0.00 | 4,909,073.68   | 2.61  |
| FR001400SDI8                                                                                                         | AMUN LAB    | ISR ACT E C  | 809,682.   | P | EUR | 11.0616   | M 30/06/26 | 13.016  | 8,956,360.20   | 1,582,460.71  | 0.00 | 10,538,820.91  | 5.60  |
| FR001400SD06                                                                                                         | AMUN LAB    | ISR USA C1   | 2,871,432. | P | EUR | 10.4217   | M 30/06/26 | 12.576  | 29,925,247.15  | 6,185,881.68  | 0.00 | 36,111,128.83  | 19.19 |
| FR0000008997                                                                                                         | OFI INV     | ESG LIQUIDIT | 58.        | P | EUR | 4809.7098 | M 30/06/26 | 4814.12 | 278,963.17     | 255.79        | 0.00 | 279,218.96     | 0.15  |
| SOUS TOTAL DEVISE COTATION : EUR EURO                                                                                |             |              |            |   |     |           |            |         |                |               |      |                |       |
| CUMUL (EUR)                                                                                                          |             |              |            |   |     |           |            |         | 52,584,322.93  | 8,697,534.85  | 0.00 | 61,281,857.78  | 32.56 |
| 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)                                                                                                          |             |              |            |   |     |           |            |         | 52,584,322.93  | 8,697,534.85  | 0.00 | 61,281,857.78  | 32.56 |
| Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE  |             |              |            |   |     |           |            |         |                |               |      |                |       |
| CUMUL (EUR)                                                                                                          |             |              |            |   |     |           |            |         | 52,584,322.93  | 8,697,534.85  | 0.00 | 61,281,857.78  | 32.56 |
| 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                                                                                           |             |              |            |   |     |           |            |         |                |               |      |                |       |
| LU2297533809                                                                                                         | AIS USD     | CB ESG       | 325,901.   | P | EUR | 39.5132   | M 30/06/26 | 39.009  | 12,877,381.03  | -164,308.92   | 0.00 | 12,713,072.11  | 6.76  |
| LU1859444769                                                                                                         | BNP ECBSP   |              | 3,142,751. | P | EUR | 10.472    | M 30/06/26 | 10.7351 | 32,911,016.54  | 826,729.72    | 0.00 | 33,737,746.26  | 17.93 |
| IE0000LVTJ08                                                                                                         | BNP PARIBAS | EASY ETF     | 2,437,535. | P | EUR | 12.1431   | M 30/06/26 | 14.0025 | 29,599,229.23  | 4,532,354.61  | 0.00 | 34,131,583.84  | 18.14 |
| IE000YARBD10                                                                                                         | BNP PARIBAS | EASY ETF     | 500,906.   | P | EUR | 10.6631   | M 30/06/26 | 13.7229 | 5,341,217.68   | 1,532,665.27  | 0.00 | 6,873,882.95   | 3.65  |
| LU1953137681                                                                                                         | BNP PARIBAS | ETF          | 123,834.   | P | EUR | 14.8391   | M 30/06/26 | 19.1067 | 1,837,579.96   | 528,479.13    | 0.00 | 2,366,059.09   | 1.26  |
| LU2244386053                                                                                                         | BNP PARIBAS | EASY SIC     | 230,977.   | P | EUR | 11.1978   | M 30/06/26 | 11.336  | 2,586,434.25   | 31,921.02     | 0.00 | 2,618,355.27   | 1.39  |
| LU2697596745                                                                                                         | BNP PE ESG  | EE C         | 2,146,817. | P | EUR | 10.6801   | M 30/06/26 | 10.974  | 22,928,260.25  | 630,909.51    | 0.00 | 23,559,169.76  | 12.52 |
| IE00BH4G7D40                                                                                                         | ISHARES II  | PLC ETF      | 2,572,380. | P | EUR | 3.9457    | M 30/06/26 | 3.889   | 10,149,751.59  | -145,765.77   | 0.00 | 10,003,985.82  | 5.32  |
| SOUS TOTAL DEVISE COTATION : EUR EURO                                                                                |             |              |            |   |     |           |            |         |                |               |      |                |       |
| CUMUL (EUR)                                                                                                          |             |              |            |   |     |           |            |         | 118,230,870.53 | 7,772,984.57  | 0.00 | 126,003,855.10 | 66.96 |
| Organismes de titrisation cotes et equivalents de UE                                                                 |             |              |            |   |     |           |            |         |                |               |      |                |       |
| CUMUL (EUR)                                                                                                          |             |              |            |   |     |           |            |         | 118,230,870.53 | 7,772,984.57  | 0.00 | 126,003,855.10 | 66.96 |
| Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes |             |              |            |   |     |           |            |         |                |               |      |                |       |
| CUMUL (EUR)                                                                                                          |             |              |            |   |     |           |            |         | 118,230,870.53 | 7,772,984.57  | 0.00 | 126,003,855.10 | 66.96 |
| III - Titres d'OPC                                                                                                   |             |              |            |   |     |           |            |         |                |               |      |                |       |
| CUMUL (EUR)                                                                                                          |             |              |            |   |     |           |            |         | 170,815,193.46 | 16,470,519.42 | 0.00 | 187,285,712.88 | 99.52 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal     au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFUEILLE : 118223   OFI INVEST ESG MULTITRACK     VL VALIDEE     Devise du portefeuille : EUR     (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL )

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

V - Instruments financiers a terme

| Appel de marge                                       |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
|------------------------------------------------------|--------------------|-------------|-------|-------|----------|------------|-----------|---|---------------|---------------|------|-------------|-------|--|
| Appel de marge sur marche reglemente                 |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| Futures sur taux sur marche reglemente               |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| DEWISE COTATION : EUR EURO                           |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| OE100926                                             | EURO BOBL 0926     | 09/26       | -176. | EUR   | 114.6851 | M 30/06/26 | 115.38    |   | 0.00          | -122,310.00   | 0.00 | -122,310.00 | -0.06 |  |
| DEWISE COTATION : USD DOLLAR DES ETATS- UNIS         |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| TY300926                                             | US 10 YR NO 0926   | 09/26       | 201.  | USD   | 109.1641 | M 30/06/26 | 109.89063 |   | 0.00          | 127,735.56    | 0.00 | 127,735.56  | 0.07  |  |
| Futures sur taux sur marche reglemente               |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| CUMUL (EUR)                                          |                    |             |       |       |          |            |           |   | 0.00          | 5,425.56      | 0.00 | 5,425.56    |       |  |
| Futures sur indices sur marche reglemente            |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| DEWISE COTATION : EUR EURO                           |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| XSS180926                                            | EURO STOXX 0926    | 09/26       | 131.  | EUR   | 276.0504 | M 30/06/26 | 279.      |   | 0.00          | 38,640.00     | 0.00 | 38,640.00   | 0.02  |  |
| DEWISE COTATION : USD DOLLAR DES ETATS- UNIS         |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| SLB1180926                                           | EMINI S&P 5 0926   | 09/26       | 13.   | USD   | 666.31   | M 30/06/26 | 672.06    |   | 0.00          | 32,690.46     | 0.00 | 32,690.46   | 0.02  |  |
| Futures sur indices sur marche reglemente            |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| CUMUL (EUR)                                          |                    |             |       |       |          |            |           |   | 0.00          | 71,330.46     | 0.00 | 71,330.46   | 0.04  |  |
| Futures sur devises sur marche reglemente            |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| DEWISE COTATION : USD DOLLAR DES ETATS- UNIS         |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| EC160926                                             | EURO FX 0926       | 09/26       | -14.  | USD   | 1.1584   | M 30/06/26 | 1.14565   |   | 0.00          | 19,439.34     | 0.00 | 19,439.34   | 0.01  |  |
| Futures sur devises sur marche reglemente            |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| CUMUL (EUR)                                          |                    |             |       |       |          |            |           |   | 0.00          | 19,439.34     | 0.00 | 19,439.34   | 0.01  |  |
| Appel de marge sur marche reglemente                 |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| CUMUL (EUR)                                          |                    |             |       |       |          |            |           |   | 0.00          | 96,195.36     | 0.00 | 96,195.36   | 0.05  |  |
| Appel de marge                                       |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| CUMUL (EUR)                                          |                    |             |       |       |          |            |           |   | 0.00          | 96,195.36     | 0.00 | 96,195.36   | 0.05  |  |
| Primes options                                       |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| Primes options sur marche reglemente                 |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| Primes options futures taux sur marche reglemente    |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| DEWISE COTATION : USD DOLLAR DES ETATS- UNIS         |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| SFR2609PK02                                          | SFR/202609/P/96.25 | 96.25 09/26 | 453.  | P USD | 0.05     | M 30/06/26 | 0.2       |   | 48,532.25     | 149,578.48    | 0.00 | 198,110.73  | 0.11  |  |
| SFR2609PK03                                          | SFR/202609/P/96.5  | 96.5 09/26  | 453.  | P USD | 0.2847   | M 30/06/26 | 0.425     |   | 278,241.64    | 142,743.67    | 0.00 | 420,985.31  | 0.22  |  |
| SFR2609PK05                                          | SFR/202609/P/96.38 | 96.38 09/26 | -906. | P USD | 0.165    | M 30/06/26 | 0.3025    |   | -321,373.58   | -277,911.38   | 0.00 | -599,284.96 | -0.32 |  |
| Primes options futures taux sur marche reglemente    |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| CUMUL (EUR)                                          |                    |             |       |       |          |            |           |   | 5,400.31      | 14,410.77     | 0.00 | 19,811.08   | 0.01  |  |
| Primes options futures indices sur marche reglemente |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| DEWISE COTATION : USD DOLLAR DES ETATS- UNIS         |                    |             |       |       |          |            |           |   |               |               |      |             |       |  |
| SPX2607PQ15                                          | SPX/202607/P/7100. | 7100. 07/26 | 180.  | P USD | 82.2     | M 30/06/26 | 10.8      | V | 1,279,709.39  | -1,109,675.28 | 0.00 | 170,034.11  | 0.09  |  |
| SPX2607PQ26                                          | SPX/202607/P/7075. | 7075. 07/26 | -180. | P USD | 77.45    | M 30/06/26 | 9.7       | V | -1,205,760.25 | 1,053,044.43  | 0.00 | -152,715.82 | -0.08 |  |

### Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal      au 30/06/26

PORTEFEUILLE : 118223 OFI INVEST ESG MULTITRACK

VL VAL IDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

| V A L E U R                                          |            | STATUTS DOSSIER |         | QUANTITE ET    |          | DEV           | P.R.U EN DEVISE |        | DATE     | COURS      | I     | <-----> |               |      | Devise du portefeuille |            | <-----> |            | PRCT  |      |               |           |               |     |       |
|------------------------------------------------------|------------|-----------------|---------|----------------|----------|---------------|-----------------|--------|----------|------------|-------|---------|---------------|------|------------------------|------------|---------|------------|-------|------|---------------|-----------|---------------|-----|-------|
|                                                      |            | VAL/LIGNE       |         | EXPR. QUANTITE |          | COT           | ET EXPR. COURS  |        | COTA     | VALEUR     | F     | PRIX    | REVIENT       | TOTA | PLUS                   | OU MOINS   | VAL     | COUPON     | COURU | TOTA | VALEUR        | BOURSIERE | ACT           | NET |       |
| Primes options futures indices sur marche reglemente |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
|                                                      |            |                 |         |                |          |               |                 |        |          | CUMUL      | (EUR) |         |               |      | 73,949.14              |            |         | -56,630.85 |       |      | 0.00          |           | 17,318.29     |     | 0.01  |
| Primes options sur marche reglemente                 |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
|                                                      |            |                 |         |                |          |               |                 |        |          | CUMUL      | (EUR) |         |               |      | 79,349.45              |            |         | -42,220.08 |       |      | 0.00          |           | 37,129.37     |     | 0.02  |
| Primes options                                       |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
|                                                      |            |                 |         |                |          |               |                 |        |          | CUMUL      | (EUR) |         |               |      | 79,349.45              |            |         | -42,220.08 |       |      | 0.00          |           | 37,129.37     |     | 0.02  |
| V - Instruments financiers a terme                   |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
|                                                      |            |                 |         |                |          |               |                 |        |          | CUMUL      | (EUR) |         |               |      | 79,349.45              |            |         | 53,975.28  |       |      | 0.00          |           | 133,324.73    |     | 0.07  |
| T - Tresorerie                                       |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
| Liquidites                                           |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
| Dettes et comptes rattaches                          |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
| Achats Devises a terme                               |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
| DEVISE COTATION : EUR EURO                           |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
| DATE ECHEANCE : 15/07/26                             |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
| OACT01993485                                         | OACT       | 260715          | USD/EUR | RECU           | 15/07/26 | 10,694,000.   | USD             | 0.851  | 30/06/26 | 0.87414158 |       |         | 9,100,299.18  |      |                        | 247,770.83 |         |            | 0.00  |      | 9,348,070.01  |           | 4.97          |     |       |
|                                                      |            |                 |         | VERSE          | 15/07/26 | -9,100,299.18 | EUR             | 1.     | 30/06/26 | 1.         |       |         | -9,100,299.18 |      |                        | 0.00       |         |            | 0.00  |      | -9,100,299.18 |           | -4.84         |     |       |
| OACT01998172                                         | OACT       | 260715          | USD/EUR | RECU           | 15/07/26 | 2,039,000.    | USD             | 0.8521 | 30/06/26 | 0.87416553 |       |         | 1,737,386.42  |      |                        | 45,037.10  |         |            | 0.00  |      | 1,782,423.52  |           | 0.95          |     |       |
|                                                      |            |                 |         | VERSE          | 15/07/26 | -1,737,386.42 | EUR             | 1.     | 30/06/26 | 1.         |       |         | -1,737,386.42 |      |                        | 0.00       |         |            | 0.00  |      | -1,737,386.42 |           | -0.92         |     |       |
| OACT01998604                                         | OACT       | 260715          | USD/EUR | RECU           | 15/07/26 | 2,685,000.    | USD             | 0.8498 | 30/06/26 | 0.87416373 |       |         | 2,281,679.40  |      |                        | 65,450.23  |         |            | 0.00  |      | 2,347,129.63  |           | 1.25          |     |       |
|                                                      |            |                 |         | VERSE          | 15/07/26 | -2,281,679.4  | EUR             | 1.     | 30/06/26 | 1.         |       |         | -2,281,679.40 |      |                        | 0.00       |         |            | 0.00  |      | -2,281,679.40 |           | -1.21         |     |       |
| OACT02007465                                         | OACT       | 260715          | USD/EUR | RECU           | 15/07/26 | 1,856,000.    | USD             | 0.8576 | 30/06/26 | 0.87418939 |       |         | 1,591,727.14  |      |                        | 30,768.36  |         |            | 0.00  |      | 1,622,495.50  |           | 0.86          |     |       |
|                                                      |            |                 |         | VERSE          | 15/07/26 | -1,591,727.14 | EUR             | 1.     | 30/06/26 | 1.         |       |         | -1,591,727.14 |      |                        | 0.00       |         |            | 0.00  |      | -1,591,727.14 |           | -0.85         |     |       |
| Achats Devises a terme                               |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
|                                                      |            |                 |         |                |          |               |                 |        |          | CUMUL      | (EUR) |         |               |      | 0.00                   |            |         | 389,026.52 |       |      | 0.00          |           | 389,026.52    |     | 0.21  |
| Achats reglements differes                           |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
| BDS065EUR                                            | Ach        | diff            | titres  | EUR            |          | -3,701,367.93 | EUR             | 1.     | 30/06/26 | 1.         |       |         | -3,701,367.93 |      |                        | 0.00       |         |            | 0.00  |      | -3,701,367.93 |           | -1.97         |     |       |
| Achats reglements differes                           |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
|                                                      |            |                 |         |                |          |               |                 |        |          | CUMUL      | (EUR) |         |               |      | -3,701,367.93          |            |         | 0.00       |       |      | 0.00          |           | -3,701,367.93 |     | -1.97 |
| Depots de garantie (recus)                           |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
| CLRCA1EUR                                            | Collatéral | esp             | Recu    |                |          | 270,000.      | EUR             | 1.     | 30/06/26 | 1.         |       |         | 270,000.00    |      |                        | 0.00       |         |            | 0.00  |      | 270,000.00    |           | 0.14          |     |       |
| CLRNBPEUR                                            | Collatéral | esp             | Recu    |                |          | 860,000.      | EUR             | 1.     | 30/06/26 | 1.         |       |         | 860,000.00    |      |                        | 0.00       |         |            | 0.00  |      | 860,000.00    |           | 0.46          |     |       |
| CLRUBSEUR                                            | Collatéral | esp             | Recu    |                |          | -30,000.      | EUR             | 1.     | 30/06/26 | 1.         |       |         | -30,000.00    |      |                        | 0.00       |         |            | 0.00  |      | -30,000.00    |           | -0.02         |     |       |
| Depots de garantie (recus)                           |            |                 |         |                |          |               |                 |        |          |            |       |         |               |      |                        |            |         |            |       |      |               |           |               |     |       |
|                                                      |            |                 |         |                |          |               |                 |        |          | CUMUL      | (EUR) |         |               |      | 1,100,000.00           |            |         | 0.00       |       |      | 0.00          |           | 1,100,000.00  |     | 0.58  |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal     au 30/06/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 118223   OFI INVEST ESG MULTITRACK     VL VALIDEE     Devise du portefeuille : EUR     (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL )

| V A L E U R                   |                     | STATUTS   | DOSSIER | QUANTITE ET |              | DEV             | P.R.U EN DEVISE |            | DATE     | COURS      | I | <-----      |                | Devise du portefeuille |               |          | ----->        |        | PRCT  |      |        |                |        |     |
|-------------------------------|---------------------|-----------|---------|-------------|--------------|-----------------|-----------------|------------|----------|------------|---|-------------|----------------|------------------------|---------------|----------|---------------|--------|-------|------|--------|----------------|--------|-----|
|                               |                     | VAL/LIGNE |         | EXPR.       | QUANTITE     | COT             | ET              | EXPR.      | COURS    | VALEUR     | F | PRIX        | REVIENT        | TOTA                   | PLUS          | OU MOINS | VAL           | COUPON | COURU | TOTA | VALEUR | BOURSIERE      | ACT    | NET |
| Rachats à payer               |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
| RP065EUR                      | Ach diff op de capi |           |         |             | -16,255.15   | EUR             |                 | 1.         | 30/06/26 | 1.         |   |             | -16,255.15     |                        | 0.00          |          |               |        |       | 0.00 |        | -16,255.15     | -0.01  |     |
| Rachats à payer               |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
|                               |                     |           |         |             |              |                 |                 |            |          |            |   | CUMUL (EUR) |                |                        | -16,255.15    |          | 0.00          |        |       | 0.00 |        | -16,255.15     | -0.01  |     |
| Dettes et comptes rattaches   |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
|                               |                     |           |         |             |              |                 |                 |            |          |            |   | CUMUL (EUR) |                |                        | -2,617,623.08 |          | 389,026.52    |        |       | 0.00 |        | -2,228,596.56  | -1.18  |     |
| Creances et comptes rattaches |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
| Ventes Devises a terme        |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
| DEVISE COTATION : EUR EURO    |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
| DATE ECHEANCE : 15/07/26      |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
| OVCT01743755                  | OVCT                | 260715    | USD/EUR | RECU        | 15/07/26     | 36,133,140.42   | EUR             | 1.         | 30/06/26 | 1.         |   |             | 36,133,140.42  |                        | 0.00          |          |               |        |       | 0.00 |        | 36,133,140.42  | 19.20  |     |
|                               |                     |           |         | VERSE       | 15/07/26     | -42,461,000.    | USD             | 0.851      | 30/06/26 | 0.87414158 |   |             | -36,133,140.42 |                        | -983,785.03   |          |               |        |       | 0.00 |        | -37,116,925.45 | -19.72 |     |
| OVCT01743756                  | OVCT                | 260715    | JPY/EUR | RECU        | 15/07/26     | 6,374,463.84    | EUR             | 1.         | 30/06/26 | 1.         |   |             | 6,374,463.84   |                        | 0.00          |          |               |        |       | 0.00 |        | 6,374,463.84   | 3.39   |     |
|                               |                     |           |         | VERSE       | 15/07/26     | -1,186,238,000. | JPY             | 0.0054     | 30/06/26 | 0.00538462 |   |             | -6,374,463.84  |                        | -12,978.21    |          |               |        |       | 0.00 |        | -6,387,442.05  | -3.39  |     |
| OVCT01744384                  | OVCT                | 260715    | USD/EUR | RECU        | 15/07/26     | 3,934,391.96    | EUR             | 1.         | 30/06/26 | 1.         |   |             | 3,934,391.96   |                        | 0.00          |          |               |        |       | 0.00 |        | 3,934,391.96   | 2.09   |     |
|                               |                     |           |         | VERSE       | 15/07/26     | -4,653,000.     | USD             | 0.8456     | 30/06/26 | 0.87414435 |   |             | -3,934,391.96  |                        | -133,001.71   |          |               |        |       | 0.00 |        | -4,067,393.67  | -2.16  |     |
| OVCT01746561                  | OVCT                | 260715    | USD/EUR | RECU        | 15/07/26     | 862,350.31      | EUR             | 1.         | 30/06/26 | 1.         |   |             | 862,350.31     |                        | 0.00          |          |               |        |       | 0.00 |        | 862,350.31     | 0.46   |     |
|                               |                     |           |         | VERSE       | 15/07/26     | -1,012,000.     | USD             | 0.8521     | 30/06/26 | 0.87413836 |   |             | -862,350.31    |                        | -22,277.71    |          |               |        |       | 0.00 |        | -884,628.02    | -0.47  |     |
| OVCT01750010                  | OVCT                | 260715    | USD/EUR | RECU        | 15/07/26     | 5,119,418.53    | EUR             | 1.         | 30/06/26 | 1.         |   |             | 5,119,418.53   |                        | 0.00          |          |               |        |       | 0.00 |        | 5,119,418.53   | 2.72   |     |
|                               |                     |           |         | VERSE       | 15/07/26     | -6,023,000.     | USD             | 0.85       | 30/06/26 | 0.87414589 |   |             | -5,119,418.53  |                        | -145,562.18   |          |               |        |       | 0.00 |        | -5,264,980.71  | -2.80  |     |
| OVCT01753471                  | OVCT                | 260715    | USD/EUR | RECU        | 15/07/26     | 1,923,986.18    | EUR             | 1.         | 30/06/26 | 1.         |   |             | 1,923,986.18   |                        | 0.00          |          |               |        |       | 0.00 |        | 1,923,986.18   | 1.02   |     |
|                               |                     |           |         | VERSE       | 15/07/26     | -2,245,000.     | USD             | 0.857      | 30/06/26 | 0.87418711 |   |             | -1,923,986.18  |                        | -38,563.89    |          |               |        |       | 0.00 |        | -1,962,550.07  | -1.04  |     |
| Ventes Devises a terme        |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
|                               |                     |           |         |             |              |                 |                 |            |          |            |   | CUMUL (EUR) |                |                        | 0.00          |          | -1,336,168.73 |        |       | 0.00 |        | -1,336,168.73  | -0.71  |     |
| Ventes reglements differes    |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
| SDS065EUR                     | Vte diff titres EUR |           |         |             | 3,287,211.92 | EUR             |                 | 1.         | 30/06/26 | 1.         |   |             | 3,287,211.92   |                        | 0.00          |          |               |        |       | 0.00 |        | 3,287,211.92   | 1.75   |     |
| Ventes reglements differes    |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
|                               |                     |           |         |             |              |                 |                 |            |          |            |   | CUMUL (EUR) |                |                        | 3,287,211.92  |          | 0.00          |        |       | 0.00 |        | 3,287,211.92   | 1.75   |     |
| Depots de garantie (verses)   |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
| DFPEUR                        | Dep gar s/FUT EUR   |           |         |             | 466,788.82   | EUR             |                 | 1.         | 30/06/26 | 1.         |   |             | 466,788.82     |                        | 0.00          |          |               |        |       | 0.00 |        | 466,788.82     | 0.25   |     |
| DFPGBP                        | Dep gar s/FUT GBP   |           |         |             | 0.02         | GBP             |                 | 1.         | 30/06/26 | 1.16090086 |   |             | 0.02           |                        | 0.00          |          |               |        |       | 0.00 |        | 0.02           | 0.00   |     |
| DFPUSD                        | Dep gar s/FUT USD   |           |         |             | 608,271.29   | USD             |                 | 0.86389172 | 30/06/26 | 0.87466107 |   |             | 525,480.53     |                        | 6,550.69      |          |               |        |       | 0.00 |        | 532,031.22     | 0.28   |     |
| Depots de garantie (verses)   |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
|                               |                     |           |         |             |              |                 |                 |            |          |            |   | CUMUL (EUR) |                |                        | 992,269.37    |          | 6,550.69      |        |       | 0.00 |        | 998,820.06     | 0.53   |     |
| Souscriptions à recevoir      |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
| SR065EUR                      | Sous recev EUR SGP  |           |         |             | 119,736.18   | EUR             |                 | 1.         | 30/06/26 | 1.         |   |             | 119,736.18     |                        | 0.00          |          |               |        |       | 0.00 |        | 119,736.18     | 0.06   |     |
| Souscriptions à recevoir      |                     |           |         |             |              |                 |                 |            |          |            |   |             |                |                        |               |          |               |        |       |      |        |                |        |     |
|                               |                     |           |         |             |              |                 |                 |            |          |            |   | CUMUL (EUR) |                |                        | 119,736.18    |          | 0.00          |        |       | 0.00 |        | 119,736.18     | 0.06   |     |

### Inventaire sur historique de valorisation (HISINV)

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

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

| V A L E U R                    |                   | STATUTS DOSSIER | QUANTITE ET    | DEV | P.R.U EN DEVISE | DATE     | COURS      | I | <-----> |         |              | Devise du portefeuille |               | -----> |        | PRCT  |      |        |              |     |       |
|--------------------------------|-------------------|-----------------|----------------|-----|-----------------|----------|------------|---|---------|---------|--------------|------------------------|---------------|--------|--------|-------|------|--------|--------------|-----|-------|
|                                |                   | VAL/LIGNE       | EXPR. QUANTITE | COT | ET EXPR. COURS  | COTA     | VALEUR     | F | PRIX    | REVIENT | TOTA         | PLUS                   | OU MOINS      | VAL    | COUPON | COURU | TOTA | VALEUR | BOURSIERE    | ACT | NET   |
| Creances et comptes rattaches  |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
|                                |                   |                 |                |     |                 | CUMUL    | (EUR)      |   |         |         | 4,399,217.47 |                        | -1,329,618.04 |        |        |       | 0.00 |        | 3,069,599.43 |     | 1.63  |
| Debiteurs et crediteurs divers |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
| RMF065EUR                      | Prov com mvts EUR |                 | -5,429.29      | EUR | 1.              | 30/06/26 | 1.         |   |         |         | -5,429.29    |                        | 0.00          |        |        |       | 0.00 |        | -5,429.29    |     | 0.00  |
| Debiteurs et crediteurs divers |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
|                                |                   |                 |                |     |                 | CUMUL    | (EUR)      |   |         |         | -5,429.29    |                        | 0.00          |        |        |       | 0.00 |        | -5,429.29    |     |       |
| Comptes d ajustement           |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
| Frais provisionnes             |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
| F110EUR                        | PrComGestFin      |                 | -172,666.09    | EUR | 1.              | 30/06/26 | 1.         |   |         |         | -172,666.09  |                        | 0.00          |        |        |       | 0.00 |        | -172,666.09  |     | -0.09 |
| Frais provisionnes             |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
|                                |                   |                 |                |     |                 | CUMUL    | (EUR)      |   |         |         | -172,666.09  |                        | 0.00          |        |        |       | 0.00 |        | -172,666.09  |     | -0.09 |
| Comptes d ajustement           |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
|                                |                   |                 |                |     |                 | CUMUL    | (EUR)      |   |         |         | -172,666.09  |                        | 0.00          |        |        |       | 0.00 |        | -172,666.09  |     | -0.09 |
| Liquidites                     |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
|                                |                   |                 |                |     |                 | CUMUL    | (EUR)      |   |         |         | 1,603,499.01 |                        | -940,591.52   |        |        |       | 0.00 |        | 662,907.49   |     | 0.35  |
| Autres disponibiites           |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
| Comptes financiers             |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
| Operations a vue               |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
| BK065EUR                       | Banque EUR SGP    |                 | 121,022.5      | EUR | 1.              | 30/06/26 | 1.         |   |         |         | 121,022.50   |                        | 0.00          |        |        |       | 0.00 |        | 121,022.50   |     | 0.06  |
| BK065GBP                       | Banque GBP SGP    |                 | -29,043.14     | GBP | 1.14984192      | 30/06/26 | 1.16090086 |   |         |         | -33,395.02   |                        | -321.19       |        |        |       | 0.00 |        | -33,716.21   |     | -0.02 |
| BK065HKD                       | Banque HKD SGP    |                 | 226.33         | HKD | 0.12291786      | 30/06/26 | 0.11153494 |   |         |         | 27.82        |                        | -2.58         |        |        |       | 0.00 |        | 25.24        |     | 0.00  |
| BK065JPY                       | Banque JPY SGP    |                 | 769.           | JPY | 0.00537061      | 30/06/26 | 0.0053817  |   |         |         | 4.13         |                        | 0.01          |        |        |       | 0.00 |        | 4.14         |     | 0.00  |
| BK065USD                       | Banque USD SGP    |                 | 95,447.65      | USD | 0.87887936      | 30/06/26 | 0.87466107 |   |         |         | 83,886.97    |                        | -402.63       |        |        |       | 0.00 |        | 83,484.34    |     | 0.04  |
| BK066EUR                       | Banque EUR SGAM   |                 | 29,999.94      | EUR | 1.              | 30/06/26 | 1.         |   |         |         | 29,999.94    |                        | 0.00          |        |        |       | 0.00 |        | 29,999.94    |     | 0.02  |
| Operations a vue               |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
|                                |                   |                 |                |     |                 | CUMUL    | (EUR)      |   |         |         | 201,546.34   |                        | -726.39       |        |        |       | 0.00 |        | 200,819.95   |     | 0.11  |
| Appel de marge                 |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
| MGEUR                          | Appel marge EUR   |                 | 83,670.        | EUR | 1.              | 30/06/26 | 1.         |   |         |         | 83,670.00    |                        | 0.00          |        |        |       | 0.00 |        | 83,670.00    |     | 0.04  |
| MGUSD                          | Appel marge USD   |                 | -205,640.57    | USD | 0.87829279      | 30/06/26 | 0.87466107 |   |         |         | -180,612.63  |                        | 746.83        |        |        |       | 0.00 |        | -179,865.80  |     | -0.10 |
| Appel de marge                 |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
|                                |                   |                 |                |     |                 | CUMUL    | (EUR)      |   |         |         | -96,942.63   |                        | 746.83        |        |        |       | 0.00 |        | -96,195.80   |     | -0.05 |
| Comptes financiers             |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
|                                |                   |                 |                |     |                 | CUMUL    | (EUR)      |   |         |         | 104,603.71   |                        | 20.44         |        |        |       | 0.00 |        | 104,624.15   |     | 0.06  |
| Autres disponibiites           |                   |                 |                |     |                 |          |            |   |         |         |              |                        |               |        |        |       |      |        |              |     |       |
|                                |                   |                 |                |     |                 | CUMUL    | (EUR)      |   |         |         | 104,603.71   |                        | 20.44         |        |        |       | 0.00 |        | 104,624.15   |     | 0.06  |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/06/26

PORTEFEUILLE : 118223    OFI INVEST ESG MULTITRACK

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

| V A L E U R                                       | STATUTS<br>VAL/LIGNE | DOSSIER | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----<br>PRIX REVIENT TOTA | Devise du portefeuille |    |               |     | -----> | PRCT  |      |        |                |     |        |
|---------------------------------------------------|----------------------|---------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|-----------------------------|------------------------|----|---------------|-----|--------|-------|------|--------|----------------|-----|--------|
|                                                   |                      |         |                               |            |                                   |              |                 |        |                             | PLUS                   | OU | MOINS         | VAL | COUPON | COURU | TOTA | VALEUR | BOURSIERE      | ACT | NET    |
| T - Tresorerie                                    |                      |         |                               |            |                                   |              |                 |        |                             |                        |    |               |     |        |       |      |        |                |     |        |
|                                                   |                      |         |                               |            |                                   | CUMUL (EUR)  |                 |        | 1,708,102.72                |                        |    | -940,571.08   |     |        |       | 0.00 |        | 767,531.64     |     | 0.41   |
|                                                   |                      |         |                               |            |                                   |              |                 |        |                             |                        |    |               |     |        |       |      |        |                |     |        |
| PORTEFEUILLE : OFI INVEST ESG MULTITRACK (118223) |                      |         |                               |            |                                   |              |                 |        |                             |                        |    |               |     |        |       |      |        |                |     |        |
|                                                   |                      |         |                               |            |                                   | (EUR)        |                 |        | 172,602,645.63              |                        |    | 15,583,923.62 |     |        |       | 0.00 |        | 188,186,569.25 |     | 100.00 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/06/26

Portefeuille : 118223    OFI INVEST ESG MULTITRACK    VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR    (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL )

|                                 |        |                                        |                              |                    |                 |                |        |                     |                 |
|---------------------------------|--------|----------------------------------------|------------------------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| Portefeuille titres :           |        | 186,471,895.4                          |                              |                    |                 |                |        |                     |                 |
| <u>Frais de gestion du jour</u> |        |                                        |                              |                    |                 |                |        |                     |                 |
| PrComGestFin                    |        | :                                      | 5,207.65                     | EUR                |                 |                |        |                     |                 |
| PrComGestFin                    |        | :                                      | 0.02                         | EUR                |                 |                |        |                     |                 |
| PrComGestFin                    |        | :                                      | 228.15                       | EUR                |                 |                |        |                     |                 |
| PrComGestFin                    |        | :                                      | 5.15                         | EUR                |                 |                |        |                     |                 |
| PrComGestFin                    |        | :                                      | 4.15                         | EUR                |                 |                |        |                     |                 |
| Part                            | Devise | Actif net                              | Nombre de parts              | Valeur liquidative | Coefficient     | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
| A FR0010564351 PART A           | EUR    | 146,209,576.19                         | 706,733.542                  | 206.88             | 77.694467712004 |                |        | 206.88              | 206.88          |
| IC FR0014001G11 PART IC         | EUR    | 1,247.74                               | 10.                          | 124.77             | 0.000663022443  |                |        | 124.77              | 124.77          |
| N FR0013288933 PART N           | EUR    | 41,637,113.69                          | 271,262.8344                 | 153.49             | 22.124924898744 |                |        | 153.49              | 153.49          |
| R1 FR0013304664 PART RF         | EUR    | 226,312.12                             | 1,511.1355                   | 149.76             | 0.12025870097   |                |        | 149.76              | 149.76          |
| RU FR0013331097 PAR TRU         | EUR    | 112,319.51                             | 932.8604                     | 120.40             | 0.059685665839  |                |        | 120.40              | 120.40          |
| Actif net total en EUR :        |        | 188,186,569.25                         |                              |                    |                 |                |        |                     |                 |
| RU                              | USD    |                                        | 128,414.9                    |                    | 137.65          |                | 1.1433 | 137.65              | 137.65          |
| <u>VL theorique</u>             |        |                                        |                              |                    |                 |                |        |                     |                 |
| Part                            | Devise | Actif theorique                        | Valeur liquidative theorique |                    |                 |                |        |                     |                 |
| A FR0010564351 PART A           | EUR    | 146,209,576.19                         | 206.88                       |                    |                 |                |        |                     |                 |
| IC FR0014001G11 PART IC         | EUR    | 1,247.74                               | 124.77                       |                    |                 |                |        |                     |                 |
| N FR0013288933 PART N           | EUR    | 41,637,113.69                          | 153.49                       |                    |                 |                |        |                     |                 |
| R1 FR0013304664 PART RF         | EUR    | 226,312.12                             | 149.76                       |                    |                 |                |        |                     |                 |
| RU FR0013331097 PAR TRU         | EUR    | 112,319.51                             | 120.40                       |                    |                 |                |        |                     |                 |
| Actif theorique total en EUR :  |        | 188,186,569.25 ( Sens collecte : EQU ) |                              |                    |                 |                |        |                     |                 |

### Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal      au 30/06/26

PORTEFEUILLE : 118223    OFI INVEST ESG MULTITRACK

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

| COURS DES DEVISES UTILISEES |              |              |                  |          |    |                                |            |          |           |
|-----------------------------|--------------|--------------|------------------|----------|----|--------------------------------|------------|----------|-----------|
| par la valorisation         |              |              | par l'inventaire |          |    | par la valorisation précédente |            |          | variation |
| Cours                       | EUR en GBP : | 0.8614       | cotation :       | 30/06/26 | 0. | 0.8623                         | cotation : | 29/06/26 | -0.10437  |
| Cours                       | EUR en HKD : | 8.9658       | cotation :       | 30/06/26 | 0. | 8.9587                         | cotation : | 29/06/26 | 0.07925   |
| Cours                       | EUR en JPY : | 185.8148     | cotation :       | 30/06/26 | 0. | 184.97025                      | cotation : | 29/06/26 | 0.45659   |
| Cours                       | EUR en USD : | 1.1433       | cotation :       | 30/06/26 | 0. | 1.14225                        | cotation : | 29/06/26 | 0.09192   |
| Cours                       | JPY en EUR : | 0.0053817026 | cotation :       | 30/06/26 | 0. | 0.0054062748                   | cotation : | 29/06/26 | -0.45451  |
| Cours                       | USD en EUR : | 0.8746610688 | cotation :       | 30/06/26 | 0. | 0.8754650908                   | cotation : | 29/06/26 | -0.09184  |

| COURS INVERSES DES DEVISES UTILISEES |              |                |            |                  |    |  |                                |            |          |
|--------------------------------------|--------------|----------------|------------|------------------|----|--|--------------------------------|------------|----------|
| par la valorisation                  |              |                |            | par l'inventaire |    |  | par la valorisation précédente |            |          |
| Cours                                | GBP en EUR : | 1.1609008591   | cotation : | 30/06/26         | 0. |  | 1.1596892033                   | cotation : | 29/06/26 |
| Cours                                | HKD en EUR : | 0.1115349439   | cotation : | 30/06/26         | 0. |  | 0.1116233382                   | cotation : | 29/06/26 |
| Cours                                | JPY en EUR : | 0.0053817026   | cotation : | 30/06/26         | 0. |  | 0.0054062748                   | cotation : | 29/06/26 |
| Cours                                | USD en EUR : | 0.8746610688   | cotation : | 30/06/26         | 0. |  | 0.8754650908                   | cotation : | 29/06/26 |
| Cours                                | EUR en JPY : | 185.8148014348 | cotation : | 30/06/26         | 0. |  | 184.970249755                  | cotation : | 29/06/26 |
| Cours                                | EUR en USD : | 1.1433         | cotation : | 30/06/26         | 0. |  | 1.14225                        | cotation : | 29/06/26 |