

OFI INVEST FRANCE EQUITY

ATTESTATION DU COMMISSAIRE AUX COMPTES RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP AU 31 DÉCEMBRE 2025

OFI INVEST FRANCE EQUITY
Fonds Commun de Placement

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

ATTESTATION DU COMMISSAIRE AUX COMPTES
RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP
AU 31 DÉCEMBRE 2025

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST FRANCE EQUITY et en application des dispositions de l'article L. 214 17 du Code monétaire et financier 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 31 décembre 2025 ci-jointe.

Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons du fonds acquise dans le cadre de notre mission de certification des comptes annuels.

Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie Nationale des Commissaires aux Comptes relative à cette mission. Ces diligences, qui ne constituent ni un audit, ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons du fonds acquise dans le cadre de notre mission de certification des comptes annuels.

Fait à Paris, 25 février 2026
Le Commissaire aux comptes
APLITEC, représentée par



Maxime GALLET

Inventaire sur historique de valorisation (HISIM)

Stock : Stock adm principal au 31/12/25
 Devise de fixing : WMC W1 Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

VL VALIDEE

| V | A | L | E | U | R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. | DEV COT | P.R.U EN ET EXPR. | DEVISE COURS | DATE COTA | COURS VALEUR | I F | PREX REVIENT TOTA | PLUS OU MOINS VAL | COUPON COURU TOTA | VALEUR BOURSIERE | PRCT ACT NET |
|--|---|---|---|---|---|----------------------|---------|-------------------|---------|-------------------|--------------|------------|--------------|-----|-------------------|-------------------|-------------------|------------------|--------------|
| FRANC SUISSE | | | | | | | | | | | | | | | | | | | |
| <i>Tresorerie</i> | | | | | | | | | | | | | | | | | | | |
| <i>Autres disponibilites</i> | | | | | | | | | | | | | | | | | | | |
| <i>Comptes financiers</i> | | | | | | | | | | | | | | | | | | | |
| <i>Operations a vue</i> | | | | | | | | | | | | | | | | | | | |
| 8K065CHF | | | | | | Banque CHF SGP | | 0.63 | CHF | 0.85714286 | | 31/12/25 | 1.07469103 | | 0.54 | 0.14 | 0.00 | 0.68 | 0.00 |
| <i>Comptes financiers</i> | | | | | | | | | | | | | | | | | | | |
| <i>Autres disponibilites</i> | | | | | | | | | | | | | | | | | | | |
| <i>Tresorerie</i> | | | | | | | | | | | | | | | | | | | |
| FRANC SUISSE | | | | | | | | | | | | | | | | | | | |
| EURO | | | | | | | | | | | | | | | | | | | |
| <i>Act. & Valeurs ass.</i> | | | | | | | | | | | | | | | | | | | |
| <i>Act. & valeurs ass. NMR ou ass.</i> | | | | | | | | | | | | | | | | | | | |
| <i>Act. & valeurs ass. NMR ou ass.</i> | | | | | | | | | | | | | | | | | | | |
| FR0000045072 | | | | | | CREDIT AGRICOLE SA | | 50,000. | P EUR | 16.88 | | M 31/12/25 | 17.55 | | 844,000.00 | 33,500.00 | 0.00 | 877,500.00 | 0.55 |
| FR0000051807 | | | | | | TELEPERFORM SE | | 10,000. | P EUR | 108.6724 | | M 31/12/25 | 61.84 | | 1,086,724.05 | -468,324.05 | 0.00 | 618,400.00 | 0.39 |
| FR0000052292 | | | | | | HERMES INTL | | 2,600. | P EUR | 1953.9569 | | M 31/12/25 | 2122. | | 5,080,288.02 | 436,911.98 | 0.00 | 5,517,200.00 | 3.48 |
| FR0000053225 | | | | | | METROPOLE TELEVISION | | 35,000. | P EUR | 13.2913 | | M 31/12/25 | 12.18 | | 465,195.50 | -38,895.50 | 0.00 | 426,300.00 | 0.27 |
| FR0000073272 | | | | | | SAFRAN | | 27,000. | P EUR | 140.1883 | | M 31/12/25 | 297.4 | | 3,785,085.25 | 4,244,714.75 | 0.00 | 8,029,800.00 | 5.06 |
| FR0000077919 | | | | | | JCDECAUX | | 40,000. | P EUR | 18.2168 | | M 31/12/25 | 15.48 | | 728,671.88 | -109,471.88 | 0.00 | 619,200.00 | 0.39 |
| FR0000120073 | | | | | | AIR LIQUIDE | | 25,000. | P EUR | 105.7503 | | M 31/12/25 | 160.26 | | 2,643,758.53 | 1,362,741.47 | 0.00 | 4,006,500.00 | 2.53 |
| FR0000120271 | | | | | | TOTAL ENERGIES | | 165,000. | P EUR | 48.3669 | | M 31/12/25 | 55.59 | | 7,980,530.78 | 1,191,819.22 | 0.00 | 9,172,350.00 | 5.78 |
| FR0000120321 | | | | | | LOREAL SA | | 13,000. | P EUR | 382.6682 | | M 31/12/25 | 366.6 | | 4,974,686.18 | -208,886.18 | 0.00 | 4,765,800.00 | 3.00 |
| FR0000120578 | | | | | | SANOFI | | 90,000. | P EUR | 90.9802 | | M 31/12/25 | 82.72 | | 8,188,219.66 | -743,419.66 | 0.00 | 7,444,800.00 | 4.69 |
| FR0000120644 | | | | | | DANONE SA | | 86,000. | P EUR | 26.3515 | | M 31/12/25 | 40.96 | | 2,266,231.57 | 1,256,328.43 | 0.00 | 3,522,560.00 | 2.22 |
| FR0000120859 | | | | | | JMVERYS SA | | 45,000. | P EUR | 62.2326 | | M 31/12/25 | 76.78 | | 2,800,465.79 | 654,634.21 | 0.00 | 3,455,100.00 | 2.18 |
| FR0000121014 | | | | | | LMH | | 70,000. | P EUR | 27.5668 | | M 31/12/25 | 23.94 | | 1,929,676.17 | -253,876.17 | 0.00 | 1,675,800.00 | 1.06 |
| FR0000121220 | | | | | | SOOEXO | | 17,000. | P EUR | 415.333 | | M 31/12/25 | 645. | | 7,060,661.22 | 3,904,338.78 | 0.00 | 10,965,000.00 | 6.91 |
| FR0000121709 | | | | | | ESSILOR LUXOTT | | 15,000. | P EUR | 59.4699 | | M 31/12/25 | 43.7 | | 892,049.21 | -236,549.21 | 0.00 | 655,500.00 | 0.41 |
| FR0000121709 | | | | | | SEB | | 13,500. | P EUR | 191.0574 | | M 31/12/25 | 269.9 | | 2,579,274.27 | 1,064,375.73 | 0.00 | 3,643,650.00 | 2.30 |
| FR0000121972 | | | | | | SCHNEIDER ELECTR SA | | 23,000. | P EUR | 98.4922 | | M 31/12/25 | 49.3 | | 2,265,320.01 | -1,131,420.01 | 0.00 | 1,133,900.00 | 0.71 |
| FR0000124141 | | | | | | VEOLIA ENVIRONNEME | | 50,000. | P EUR | 109.7979 | | M 31/12/25 | 234.9 | | 5,489,895.76 | 6,255,104.24 | 0.00 | 11,745,000.00 | 7.40 |
| FR0000125007 | | | | | | COMP DE SAINT COBAIN | | 35,000. | P EUR | 27.2046 | | M 31/12/25 | 29.72 | | 952,160.15 | 88,039.85 | 0.00 | 1,040,200.00 | 0.66 |
| FR0000125486 | | | | | | VINCI SA | | 40,000. | P EUR | 45.1007 | | M 31/12/25 | 86.96 | | 1,804,029.60 | 1,674,370.40 | 0.00 | 3,478,400.00 | 2.19 |
| FR0000130577 | | | | | | PUBLICIS GROUPE | | 50,000. | P EUR | 104.8311 | | M 31/12/25 | 120.05 | | 3,459,427.29 | 502,222.71 | 0.00 | 3,961,650.00 | 2.50 |
| FR0000130809 | | | | | | SOCIETE GENERALE SA | | 105,000. | P EUR | 58.5074 | | M 31/12/25 | 88.62 | | 2,925,368.39 | 1,505,631.61 | 0.00 | 4,431,000.00 | 2.79 |
| FR0000131104 | | | | | | BNP PARIBAS | | 105,000. | P EUR | 28.6439 | | M 31/12/25 | 68.72 | | 3,007,607.78 | 4,207,992.22 | 0.00 | 7,215,600.00 | 4.55 |
| FR0000131906 | | | | | | RENAULT SA | | 35,000. | P EUR | 66.2457 | | M 31/12/25 | 80.79 | | 6,955,800.23 | 1,527,149.77 | 0.00 | 8,482,950.00 | 5.35 |
| FR0000133308 | | | | | | ORANGE | | 140,000. | P EUR | 43.6054 | | M 31/12/25 | 35.42 | | 1,526,189.87 | -286,489.87 | 0.00 | 1,239,700.00 | 0.78 |
| | | | | | | | | 14.2 | | 12.3381 | | M 31/12/25 | 14.2 | | 1,727,338.90 | 260,661.10 | 0.00 | 1,988,000.00 | 1.25 |

Inventaire sur historique de valorisation (HISIM2)

Stock : Stock adm[principal] au 31/12/25
 Devise de fixing : WIC W1 Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE, Tris : BVAL)

VL VALIDEE

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN ET EXPR. | DEVISE COTA | DATE | COURS VALEUR | I F | Devise du portefeuille | | | PRCT | |
|--------------|-------------------|--|----------------------------|---------|---------------------|-------------|----------|--------------|-----|------------------------|-------------------|------------|----------------|------------------|
| | | | | | | | | | | PREX REVIENT TOTA | PLUS OU MOINS VAL | COURU TOTA | | VALEUR BOURSIERE |
| FR0004007813 | | KAUFMAN & BROAD | 55,000. | P EUR | 32,0843 | M | 31/12/25 | 29.9 | | 1,764,638.12 | -120,138.12 | 0.00 | 1,644,500.00 | 1.04 |
| FR0006174348 | | BUREAU VERITAS | 40,000. | P EUR | 27,1191 | M | 31/12/25 | 27.18 | | 1,084,763.75 | 2,436.25 | 0.00 | 1,087,200.00 | 0.69 |
| FR0010208488 | | ENGIE SA | 199,839. | P EUR | 13,5682 | M | 31/12/25 | 22.41 | | 2,711,447.20 | 1,766,944.79 | 0.00 | 4,478,391.99 | 2.82 |
| FR0010259150 | | IPSEN | 8,000. | P EUR | 107,7145 | M | 31/12/25 | 119. | | 861,715.30 | 90,284.30 | 0.00 | 952,000.00 | 0.60 |
| FR0010282822 | | NUSTION | 8,500. | P EUR | 178,4606 | M | 31/12/25 | 204.2 | | 1,516,914.83 | 218,785.17 | 0.00 | 1,735,700.00 | 1.09 |
| FR0010451203 | | REXEL | 40,000. | P EUR | 26,4961 | M | 31/12/25 | 33.59 | | 1,059,844.76 | 283,755.24 | 0.00 | 1,343,600.00 | 0.85 |
| FR0011341205 | | NANO8TOTOX | 35,000. | P EUR | 5,07 | M | 31/12/25 | 19.5 | | 177,450.00 | 505,050.00 | 0.00 | 682,500.00 | 0.43 |
| FR0011981968 | | WORLDLINE | 119,394. | P EUR | 30,5788 | M | 31/12/25 | 1.562 | | 3,650,928.82 | -3,464,435.39 | 0.00 | 186,493.43 | 0.12 |
| FR0013227113 | | SOITEC REVER.SPLIT | 9,000. | P EUR | 111,6129 | M | 31/12/25 | 23.19 | | 1,004,516.17 | -795,806.17 | 0.00 | 208,710.00 | 0.13 |
| FR0013230950 | | LIGHTON SAS | 38,726. | P EUR | 10,35 | M | 31/12/25 | 5.02 | | 400,814.10 | -206,409.58 | 0.00 | 194,404.52 | 0.12 |
| FR0013254851 | | VALBITOTIS SAS | 100,000. | P EUR | 3,2667 | M | 31/12/25 | 0.694 | | 326,666.67 | -257,266.67 | 0.00 | 69,400.00 | 0.04 |
| FR0013258662 | | AYMENS | 200,000. | P EUR | 8,3513 | M | 31/12/25 | 11.44 | | 1,670,268.39 | 617,731.61 | 0.00 | 2,288,000.00 | 1.44 |
| FR0013280286 | | BIOWERUEUX | 15,000. | P EUR | 106,9486 | M | 31/12/25 | 110.3 | | 1,604,228.44 | 50,271.56 | 0.00 | 1,654,500.00 | 1.04 |
| FR0014007ND6 | | UNIBAIL RODAM RETITS | 15,000. | P EUR | 76,0902 | M | 31/12/25 | 92.76 | | 1,141,352.47 | 250,047.53 | 0.00 | 1,391,400.00 | 0.88 |
| FR0013341781 | | ZCRSTI SA | 35,000. | P EUR | 3,68 | M | 31/12/25 | 11.46 | | 128,800.00 | 272,300.00 | 0.00 | 401,100.00 | 0.25 |
| FR0014005AC9 | | APYREN | 250,000. | P EUR | 8,0432 | M | 31/12/25 | 2.8 | | 2,010,796.51 | -1,310,796.51 | 0.00 | 700,000.00 | 0.44 |
| FR0014007ND6 | | HAFFNER ENER | 278,255. | P EUR | 5,4442 | M | 31/12/25 | 0.053 | | 1,514,873.42 | -1,500,125.90 | 0.00 | 14,747.52 | 0.01 |
| FR0014009VQ1 | | LHYFE | 137,750. | P EUR | 8,75 | M | 31/12/25 | 2.85 | | 1,205,312.50 | -812,725.00 | 0.00 | 392,587.50 | 0.25 |
| FR00140009V2 | | EXOSENS | 10,000. | P EUR | 20. | M | 31/12/25 | 48.45 | | 200,000.00 | 284,500.00 | 0.00 | 484,500.00 | 0.31 |
| FR0014010H01 | | SEKCO TECHNOLOGIES | 1,802. | P EUR | 15. | M | 31/12/25 | 28.025 | | 27,030.00 | 23,471.05 | 0.00 | 50,501.05 | 0.03 |
| LI0569974404 | | APERAM | 70,000. | P EUR | 36,9985 | M | 31/12/25 | 35.24 | | 2,589,892.79 | -123,092.79 | 0.00 | 2,466,800.00 | 1.56 |
| NL0000226223 | | STIMOROELECTRONICS | 160,000. | P EUR | 27,8667 | M | 31/12/25 | 22.44 | | 4,458,669.16 | -868,269.16 | 0.00 | 3,590,400.00 | 2.26 |
| NL0000235190 | | AIRBUS SHS | 52,000. | P EUR | 125,5743 | M | 31/12/25 | 198.4 | | 6,529,861.43 | 3,786,938.57 | 0.00 | 10,316,800.00 | 6.50 |
| NL0014559478 | | TECHNIP ENER BR RG | 50,000. | P EUR | 21,3613 | M | 31/12/25 | 32.48 | | 1,068,066.55 | 555,933.45 | 0.00 | 1,624,000.00 | 1.02 |
| NL0015001W49 | | PLUXEE NV | 20,000. | P EUR | 21,0136 | M | 31/12/25 | 13.41 | | 420,272.28 | -152,072.28 | 0.00 | 268,200.00 | 0.17 |
| | | Act. & valeurs ass. NMR ou ass. | | | | | | | | 122,547,780.12 | 25,790,515.89 | 0.00 | 148,338,296.01 | 93.51 |
| | | Wrt - Bs NMR ou ass. | | | | | | | | | | | | |
| | | Wrt - Bs Act. NMR ou ass. | | | | | | | | | | | | |
| FR001400Y4X9 | | HAFFNER ENERG MRT 26 | 78,255. | P EUR | 0. | M | 31/12/25 | 0.007 | | 0.00 | 547.79 | 0.00 | 547.79 | 0.00 |
| | | Wrt - Bs NMR ou ass. | | | | | | | | | | | | |
| | | Wrt - Bs Act. NMR ou ass. | | | | | | | | | | | | |
| | | Act. & valeurs ass. NMR ou ass. | | | | | | | | 122,547,780.12 | 25,791,063.68 | 0.00 | 148,338,843.80 | 93.51 |
| | | Act. & valeurs ass. non NMR ou ass. | | | | | | | | | | | | |
| | | Act. & valeurs ass. non NMR ou ass. | | | | | | | | | | | | |
| FR0004150118 | | FONCIERE HABIT HUMAN | 23,485. | P EUR | 149. | M | 18/08/25 | 150. | V | 3,499,265.00 | 23,485.00 | 0.00 | 3,522,750.00 | 2.22 |
| FR0010099978 | | FRNCE ACTV INVST CAT | 34,000. | P EUR | 103,86 | M | 21/06/25 | 105.28 | V | 3,531,240.00 | 48,280.00 | 0.00 | 3,579,520.00 | 2.26 |
| FR0010892935 | | SCA FONCIERE TERRE | 10,000. | P EUR | 104. | M | 23/09/25 | 106. | V | 1,040,000.00 | 20,000.00 | 0.00 | 1,060,000.00 | 0.67 |
| QS0003710959 | | EHD | 92,500. | P EUR | 20. | M | 18/08/25 | 20. | V | 1,850,000.00 | 0.00 | 0.00 | 1,850,000.00 | 1.17 |

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admin principal au 31/12/25
 Devise de fixing : WIC W1 Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tri : BVAL)

VL VALIDEE

| V | A | L | E | U | R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN ET EXPR. COURS | DEVISE COTA | DATE COTA | COURS VALEUR | I F | PRDX REVIENT TOTA | Devise du portefeuille PLUS OU MOINS VAL | COURON COURU TOTA | VALEUR BOURSIERE | PRCT ACT NET |
|---|------------|------------|---|---|---|----------------------|---------|-------------------------------|------------|----------------------------|----------------|--------------|-----------------|--------|----------------------|---|----------------------|---------------------|-----------------|
| Act. & valeurs ass. non NIMR ou ass. | | | | | | | | | | | | | | | | | | | |
| Act. & valeurs ass. non NIMR ou ass. | | | | | | | | | | | | | | | | | | | |
| Act. & Valeurs ass. | | | | | | | | | | | | | | | | | | | |
| Tresorerie | | | | | | | | | | | | | | | | | | | |
| Liquidites | | | | | | | | | | | | | | | | | | | |
| Dettes et comptes rattachés | | | | | | | | | | | | | | | | | | | |
| Rachats à payer | | | | | | | | | | | | | | | | | | | |
| RP065EUR | | | | | | | | -1,264.67 | EUR | 1. | 31/12/25 | 1. | | | 0.00 | 0.00 | -1,264.67 | 0.00 | |
| Dettes et comptes rattachés | | | | | | | | | | | | | | | | | | | |
| Creances et comptes rattachés | | | | | | | | | | | | | | | | | | | |
| Coupons à recevoir | | | | | | | | | | | | | | | | | | | |
| FR000120271 | TOTAL | ENERGIES | | | | | | 165,000. | P EUR | 0.85 | 31/12/25 | | | A | 140,250.00 | 0.00 | 0.00 | 140,250.00 | 0.09 |
| Ventes règlements différés | | | | | | | | | | | | | | | | | | | |
| S0505EUR | Vte diff | titres EUR | | | | | | 3,140,686.1 | EUR | 1. | 31/12/25 | 1. | | | 3,140,686.10 | 0.00 | 0.00 | 3,140,686.10 | 1.98 |
| Creances et comptes rattachés | | | | | | | | | | | | | | | | | | | |
| Debiteurs et créditeurs divers | | | | | | | | | | | | | | | | | | | |
| RMF065EUR | Prov com | invts EUR | | | | | | -3,368.25 | EUR | 1. | 31/12/25 | 1. | | | -3,368.25 | 0.00 | 0.00 | -3,368.25 | 0.00 |
| Debiteurs et créditeurs divers | | | | | | | | | | | | | | | | | | | |
| Comptes d'ajustement | | | | | | | | | | | | | | | | | | | |
| Frais provisionnés | | | | | | | | | | | | | | | | | | | |
| F110EUR | Pr-Con | CastFin | | | | | | -10,596.83 | EUR | 1. | 31/12/25 | 1. | | | -10,596.83 | 0.00 | 0.00 | -10,596.83 | -0.01 |
| Comptes d'ajustement | | | | | | | | | | | | | | | | | | | |
| Liquidites | | | | | | | | | | | | | | | | | | | |
| Autres disponibilités | | | | | | | | | | | | | | | | | | | |
| Comptes financiers | | | | | | | | | | | | | | | | | | | |
| Opérations à vue | | | | | | | | | | | | | | | | | | | |
| BK065EUR | Banque EUR | SGP | | | | | | -3,013,870.19 | EUR | 1. | 31/12/25 | 1. | | | -3,013,870.19 | 0.00 | 0.00 | -3,013,870.19 | -1.90 |

Inventaire sur historique de valorisation (HISIM)

Stock : Stock adm[principal] au 31/12/25
 Devise de fixing : WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

VL VALIDEE

| 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 | PRDX REVIENT TOTA | PLUS OU MOINS VAL | Devise du portefeuille COUPON COURU TOTA | VALEUR BOURSIERE | PRCT ACT NET |
|--|-----|----------------|---|---|---|----------------------|---------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|-------------------|-------------------|---|------------------|-----------------|
| Comptes financiers | | | | | | | | | | | | | | | | | | |
| Autres disponibilites | | | | | | | | | | | | | | | | | | |
| Tresorerie | | | | | | | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | | | | CUMUL | (EUR) | | -3,013,870.19 | 0.00 | 0.00 | -3,013,870.19 | -1.90 |
| | | | | | | CUMUL (EUR) | | | | | CUMUL | (EUR) | | -3,013,870.19 | 0.00 | 0.00 | -3,013,870.19 | -1.90 |
| | | | | | | CUMUL (EUR) | | | | | CUMUL | (EUR) | | 251,836.16 | 0.00 | 0.00 | 251,836.16 | 0.16 |
| | | | | | | CUMUL (EUR) | | | | | CUMUL | (EUR) | | 132,720,121.28 | 25,882,828.68 | 0.00 | 158,602,949.96 | 99.98 |
| DOLLAR DES ETATS- UNIS | | | | | | | | | | | | | | | | | | |
| Tresorerie | | | | | | | | | | | | | | | | | | |
| Autres disponibilites | | | | | | | | | | | | | | | | | | |
| Comptes financiers | | | | | | | | | | | | | | | | | | |
| Operations a vue | | | | | | | | | | | | | | | | | | |
| BK06 | USD | Banque USD SGP | | | | | | 30,061.99 | USD | 0.85379611 | 31/12/25 | 0.85146239 | | 25,666.81 | -70.16 | 0.00 | 25,596.65 | 0.02 |
| Comptes financiers | | | | | | | | | | | | | | | | | | |
| Autres disponibilites | | | | | | | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | | | | CUMUL | (EUR) | | 25,666.81 | -70.16 | 0.00 | 25,596.65 | 0.02 |
| DOLLAR DES ETATS- UNIS | | | | | | | | | | | | | | | | | | |
| Tresorerie | | | | | | | | | | | | | | | | | | |
| Autres disponibilites | | | | | | | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | | | | CUMUL | (EUR) | | 25,666.81 | -70.16 | 0.00 | 25,596.65 | 0.02 |
| | | | | | | CUMUL (EUR) | | | | | CUMUL | (EUR) | | 25,666.81 | -70.16 | 0.00 | 25,596.65 | 0.02 |
| PORTFEUILLE : OFI INVEST FRANCE EQUITY (118215) | | | | | | | | | | | | | | | | | | |
| | | | | | | (EUR) | | | | | | | | 132,745,788.63 | 25,882,758.66 | 0.00 | 158,628,547.29 | 100.00 |

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admⁱ principal] au 31/12/25
 PORTEFEUILLE : 118215 OFI INVEST FRANCE EQUITY
 Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Iris : BVAL)

VL VALIDEE

Portefeuille titres : 158,351,113.8 Coupons et dividendes a recevoir : 140,250.

Frais de gestion du jour

| | | | |
|--------------|---|--------|-----|
| PrComGestFin | : | 106.72 | EUR |
| PrComGestFin | : | 214.27 | EUR |
| PrComGestFin | : | 0.62 | EUR |
| PrComGestFin | : | 0.86 | EUR |

| Part | Devise | Actif net | Nombre de parts | Valeur liquidative | Coefficient | Change | Prix std Souscript. | Prix std Rachat |
|---|--------|----------------|-----------------|--------------------|-----------------|--------|---------------------|-----------------|
| C FR0011093707 PART R | EUR | 2,164,017.32 | 7,715.62 | 280.47 | 1.364268713539 | | 280.47 | 280.47 |
| M FR0012584175 PART N-D | EUR | 156,419,412.00 | 1,044,154.07 | 149.80 | 98.607287880856 | | 149.80 | 149.80 |
| R1 FR0013304540 part RF | EUR | 22,660.60 | 156. | 145.26 | 0.014285687602 | | 145.26 | 145.26 |
| R2 FR0014010X92 VV Actions France s EUR | EUR | 22,457.37 | 221. | 101.61 | 0.014157718003 | | 101.61 | 101.61 |

Actif net total en EUR : 158,628,547.29