



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

OFI INVEST ESG PRUDENT EURO

**ATTESTATION DU COMMISSAIRE AUX COMPTES
RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP
AU 31 MARS 2026**

OFI INVEST ESG PRUDENT EURO
Fonds Commun de Placement

OFI INVEST ASSET MANAGEMENT
Société de gestion
127-129 QUAI DU PRESIDENT ROOSEVELT – 92130 ISSY LES MOULINEAUX

ATTESTATION DU COMMISSAIRE AUX COMPTES
RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP
AU 31 MARS 2026

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST ESG PRUDENT EURO et en application des dispositions de l'article 411-125 du règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 31 mars 2026 ci-jointe.

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

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

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

Fait à Paris, le 19 mai 2026
Le Commissaire aux comptes
APLITEC, représentée par



Maxime GALLET

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/03/26
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de Fixing : MMC MM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

| 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 | | Devise du portefeuille | | PRCT ACT NET |
|---------------|----------------------|-----------------------|----------------------|------------|-------------------------|-----------------|--------------|-----------------|------------|--------------|------------------------|-------------------|-----------------|
| | | | | | | | | | PRIX | REVIENT TOTA | PLUS OU MOINS VAL | COUPON COURU TOTA | |
| NL0000852564 | G1 | AALBERTS BR BEARER | 952. | P EUR | 35.22 | M | 31/03/26 | 29.68 | 33,529.44 | -5,274.08 | 0.00 | 28,255.36 | 0.02 |
| NL0011540547 | G1 | ABN AMRO GRP DR | 2,734. | P EUR | 28.36 | M | 31/03/26 | 27.11 | 77,536.24 | -3,417.50 | 0.00 | 74,118.74 | 0.04 |
| ES0125220311 | G1 | ACCIONA SA | 790. | P EUR | 245.3114 | M | 31/03/26 | 222.8 | 193,796.00 | -17,784.00 | 0.00 | 176,012.00 | 0.10 |
| DE00041EW900 | G1 | ADIDAS NOM | 1,208. | P EUR | 207.1185 | M | 31/03/26 | 136.65 | 250,198.12 | -85,125.92 | 0.00 | 165,073.20 | 0.09 |
| FR0010340141 | G1 | ADP | 261. | P EUR | 118.4 | M | 31/03/26 | 104.6 | 30,902.40 | -3,601.80 | 0.00 | 27,300.60 | 0.02 |
| NL0012969182 | G1 | ADYEN BV | 14,857. | P EUR | 1263.0083 | M | 31/03/26 | 850.6 | 155,350.02 | -50,726.22 | 0.00 | 104,623.80 | 0.06 |
| ES0105046017 | G1 | AENA SME SA | 818. | P EUR | 27.1647 | M | 31/03/26 | 25.52 | 403,585.87 | -24,435.23 | 0.00 | 379,150.64 | 0.22 |
| BE0974264930 | G1 | AGEAS NV | 13,590. | P EUR | 62.9094 | M | 31/03/26 | 63.05 | 51,459.85 | 115.05 | 0.00 | 51,574.90 | 0.03 |
| IE008F0L3536 | G1 | AIB GROUP PLC | 1,915. | P EUR | 8.85 | M | 31/03/26 | 9.015 | 120,271.50 | 2,242.35 | 0.00 | 122,513.85 | 0.07 |
| FR000120073 | G1 | AIR LIQUIDE | 2,689. | P EUR | 151.4012 | M | 31/03/26 | 177.92 | 289,933.34 | 50,783.46 | 0.00 | 340,716.80 | 0.20 |
| NL0000235190 | G1 | AIRBUS SHS | 1,773. | P EUR | 161.8133 | M | 31/03/26 | 160.82 | 431,879.78 | -2,651.20 | 0.00 | 429,228.58 | 0.25 |
| DE0008404005 | G1 | ALLIANZ SE-NOM | 4,344. | P EUR | 224.0473 | M | 31/03/26 | 359.3 | 397,235.89 | 239,803.01 | 0.00 | 637,038.90 | 0.37 |
| FR0010220475 | G1 | ALSTOM | 5,083. | P EUR | 25.2608 | M | 31/03/26 | 24.26 | 109,732.83 | -4,347.39 | 0.00 | 105,385.44 | 0.06 |
| FR0000071946 | G1 | ALTEN | 2,497. | P EUR | 63.55 | M | 31/03/26 | 52.4 | 34,698.30 | -6,087.90 | 0.00 | 28,610.40 | 0.02 |
| ES0109067019 | G1 | AMADEUS IT GROUP | 5,976. | P EUR | 62.9041 | M | 31/03/26 | 48.68 | 319,741.32 | -72,300.88 | 0.00 | 247,440.44 | 0.14 |
| IT0004056880 | G1 | AMPLIFON | 2,806. | P EUR | 13.175 | M | 31/03/26 | 9.398 | 32,897.98 | -9,431.17 | 0.00 | 23,466.81 | 0.01 |
| BE0974293251 | G1 | ANHEUSER-BUSCH INBEV | 2,083. | P EUR | 55.8427 | M | 31/03/26 | 59.72 | 333,715.88 | 23,170.84 | 0.00 | 356,886.72 | 0.21 |
| NL0006237562 | G1 | ARCADIS NV | 9,710. | P EUR | 29.92 | M | 31/03/26 | 27.42 | 83,955.52 | -7,015.00 | 0.00 | 76,940.52 | 0.04 |
| NL0010273215 | G1 | ASML HOLDING N.V. | 16,423. | P EUR | 480.4635 | M | 31/03/26 | 1119.2 | 991,196.19 | 1,317,713.41 | 0.00 | 2,308,909.60 | 1.33 |
| NL0011872643 | G1 | ASR NEDERLAND N.V. | 3,725. | P EUR | 61.44 | M | 31/03/26 | 59.18 | 42,147.84 | -1,550.36 | 0.00 | 40,597.48 | 0.02 |
| IT0000062072 | G1 | ASSICURAZI GENERALI | 3,546. | P EUR | 35.2921 | M | 31/03/26 | 34.51 | 342,686.63 | -7,594.53 | 0.00 | 335,092.10 | 0.19 |
| FR0000120628 | G1 | AXA SA | 66,371. | P EUR | 27.8659 | M | 31/03/26 | 39.24 | 457,642.10 | 186,796.42 | 0.00 | 644,438.52 | 0.37 |
| BE0974400328 | G1 | AZELIS GROUP NV | 3,924. | P EUR | 8.395 | M | 31/03/26 | 8.68 | 31,271.38 | 1,061.62 | 0.00 | 32,333.00 | 0.02 |
| IT00001031084 | G1 | BANCA GENERALI | 2,924. | P EUR | 54.85 | M | 31/03/26 | 50.9 | 32,635.75 | -2,350.25 | 0.00 | 30,285.50 | 0.02 |
| IT00004776628 | G1 | BANCA MEDITOLANUM | 2,924. | P EUR | 18.24 | M | 31/03/26 | 17.28 | 64,679.04 | -3,404.16 | 0.00 | 61,274.88 | 0.04 |
| ES0113900137 | G1 | BANCO SANTANDER SA | 2,924. | P EUR | 7.6524 | M | 31/03/26 | 9.49 | 507,897.16 | 121,963.63 | 0.00 | 629,860.79 | 0.36 |
| ES0113679137 | G1 | BANKINTER | 2,924. | P EUR | 14.175 | M | 31/03/26 | 13.375 | 41,447.70 | -2,339.20 | 0.00 | 39,108.50 | 0.02 |
| AT00008AWAG2 | G1 | BARAW GROUP BR | 29,799. | P EUR | 131.8452 | M | 31/03/26 | 129.5 | 85,172.00 | -1,515.00 | 0.00 | 83,657.00 | 0.05 |
| ES0113211835 | G1 | BCO BILBAO VIZCAYA | 23,865. | P EUR | 3.208 | M | 31/03/26 | 3.043 | 76,558.92 | -3,937.72 | 0.00 | 72,621.20 | 0.04 |
| ES0113860A34 | G1 | BCO SABADELL | 999. | P EUR | 34.2 | M | 31/03/26 | 29.16 | 34,165.80 | -5,034.96 | 0.00 | 29,130.84 | 0.02 |
| DE0005158703 | G1 | BECHTLE | 4,149. | P EUR | 188.7486 | M | 31/03/26 | 178.95 | 69,648.25 | -3,615.70 | 0.00 | 66,032.55 | 0.04 |
| IE00801RPP16 | G1 | BK OF IE GRP RG | 4,984. | P EUR | 16.535 | M | 31/03/26 | 15.435 | 68,603.72 | -4,563.90 | 0.00 | 64,039.82 | 0.04 |
| DE0005190003 | G1 | BNW | 5,591. | P EUR | 78.5634 | M | 31/03/26 | 78. | 391,559.98 | -2,807.98 | 0.00 | 388,752.00 | 0.22 |
| FR0000131104 | G1 | BNP PARIBAS | 1,255. | P EUR | 75.7211 | M | 31/03/26 | 80.99 | 423,356.77 | 29,458.32 | 0.00 | 452,815.09 | 0.26 |
| FR0000126903 | G1 | BOUYGUES | 6,667. | P EUR | 52.68 | M | 31/03/26 | 49.41 | 66,113.40 | -4,103.85 | 0.00 | 62,009.55 | 0.04 |
| IT0000066123 | G1 | BPFR BANCA | 7,599. | P EUR | 12.01 | M | 31/03/26 | 11.135 | 80,070.67 | -5,833.62 | 0.00 | 74,237.05 | 0.04 |
| FR0006174348 | G1 | BUREAU VERITAS | 26,048. | P EUR | 25.0201 | M | 31/03/26 | 25.7 | 190,128.06 | 5,166.24 | 0.00 | 195,294.30 | 0.11 |
| ES0140609019 | G1 | CAIXABANK | 3,022. | P EUR | 10.5676 | M | 31/03/26 | 10.165 | 275,263.71 | -10,485.79 | 0.00 | 264,777.92 | 0.15 |
| FR0000120172 | G1 | CARREFOUR SA | 2,357. | P EUR | 16.045 | M | 31/03/26 | 15.905 | 48,487.99 | -423.08 | 0.00 | 48,064.91 | 0.03 |
| BE0003593044 | G1 | COFINIMMO SICAFTI REI | 2,357. | P EUR | 92.7 | M | 31/03/26 | 81.2 | 33,093.90 | -4,105.50 | 0.00 | 28,988.40 | 0.02 |
| DE000CBK1001 | G1 | COMMERZBANK | 2,709. | P EUR | 34.65 | M | 31/03/26 | 30.79 | 81,670.05 | -9,098.02 | 0.00 | 72,572.03 | 0.04 |
| FR0000125007 | G1 | COMP DE SAINT GOBAIN | 2,709. | P EUR | 67.5548 | M | 31/03/26 | 70.06 | 183,006.01 | 6,786.53 | 0.00 | 189,792.54 | 0.11 |

0 - Act. & Valeurs ass.

Act. & valeurs ass. NMR ou ass.
 DEVISE COTATION : EUR EURO

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 DEVISE DE FIXING : WMC WM Closing (EUR)
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO VL VALIDEE (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

| V A L E U R | STATUTS | DOSSIER | QUANTITE ET | DEV | P. R. U. EN DEVISE | DATE | COURS | I | Devise du portefeuille | | PRCT | | |
|---------------|---------|----------------------|-------------|-------|--------------------|------------|--------|---|------------------------|-------------|------|------------|-----------|
| | | | | | | | | | EXPR. QUANTITE | COT | | EXPR. VAL | COURSIERE |
| FR000064578 | G1 | COVIVIO REIT | 530. | P EUR | 62.15 | M 31/03/26 | 51.25 | F | 32.939.50 | -5.777.00 | 0.00 | 27.162.50 | 0.02 |
| FR000045072 | G1 | CREDIT AGRICOLE SA | 10.288. | P EUR | 18.785 | M 31/03/26 | 15.93 | F | 193.260.08 | 29.372.24 | 0.00 | 163.887.84 | 0.09 |
| FR000120644 | G1 | DANONE SA | 3.130. | P EUR | 60.8698 | M 31/03/26 | 69.04 | F | 190.522.42 | 25.572.78 | 0.00 | 216.095.20 | 0.12 |
| FR0014003178 | G1 | DASSAULT SYSTEMES | 6.136. | P EUR | 30.3196 | M 31/03/26 | 17.27 | F | 186.040.83 | -80.072.11 | 0.00 | 105.968.72 | 0.06 |
| DE0005140008 | G1 | DEUTSCHE BANK AG-NOM | 8.574. | P EUR | 29.9736 | M 31/03/26 | 25.115 | F | 256.993.57 | -41.657.56 | 0.00 | 215.336.01 | 0.12 |
| DE0005810055 | G1 | DEUTSCHE BOERSE AG | 1.251. | P EUR | 221.6972 | M 31/03/26 | 251.1 | F | 277.343.20 | 36.782.90 | 0.00 | 314.126.10 | 0.18 |
| DE0005552004 | G1 | DEUTSCHE POST AG-NOM | 4.267. | P EUR | 50.1 | M 31/03/26 | 44.75 | F | 213.776.70 | -22.828.45 | 0.00 | 190.948.25 | 0.11 |
| DE0005557508 | G1 | DEUTSCHE TEL AG-NOM | 4.929. | P EUR | 31.7254 | M 31/03/26 | 31.95 | F | 156.374.37 | 1.107.18 | 0.00 | 157.481.55 | 0.09 |
| DE000EMAG6999 | G1 | EDP S.A | 24.991. | P EUR | 19.1399 | M 31/03/26 | 18.96 | F | 478.324.44 | -4.495.08 | 0.00 | 473.829.36 | 0.27 |
| PTED0AM0009 | G1 | EDP S.A | 50.272. | P EUR | 4.516 | M 31/03/26 | 4.525 | F | 227.028.35 | 452.45 | 0.00 | 227.480.80 | 0.13 |
| FR000130452 | G1 | EIFFAGE | 729. | P EUR | 145.271 | M 31/03/26 | 131.15 | F | 105.902.55 | -10.294.20 | 0.00 | 95.608.35 | 0.06 |
| F10009007884 | G1 | ELISA OYJ | 5.225. | P EUR | 43.44 | M 31/03/26 | 41.92 | F | 226.974.00 | -7.942.00 | 0.00 | 219.032.00 | 0.13 |
| I10003128367 | G1 | ENEL SPA | 67.370. | P EUR | 5.8681 | M 31/03/26 | 9.375 | F | 395.335.90 | 236.257.85 | 0.00 | 631.593.75 | 0.36 |
| FR0010208488 | G1 | ENGIE SA | 16.649. | P EUR | 14.6967 | M 31/03/26 | 27.71 | F | 244.684.89 | 216.658.90 | 0.00 | 461.343.79 | 0.27 |
| AT0000652011 | G1 | ERSTE GROUP BANK | 1.502. | P EUR | 103.8411 | M 31/03/26 | 92.5 | F | 155.969.39 | -17.034.39 | 0.00 | 138.935.00 | 0.08 |
| FR0000721667 | G1 | ESSILORLUXOTTICA | 1.321. | P EUR | 185.5605 | M 31/03/26 | 198.4 | F | 245.125.47 | 16.960.93 | 0.00 | 262.086.40 | 0.15 |
| FR0014000MR3 | G1 | EUROFINS SCIENTIFIC | 531. | P EUR | 319.459 | M 31/03/26 | 62.66 | F | 36.192.96 | -2.920.50 | 0.00 | 33.272.46 | 0.02 |
| NL0011585146 | G1 | FERRARI NV | 217. | P EUR | 63.16 | M 31/03/26 | 289. | F | 69.322.60 | -6.609.60 | 0.00 | 62.713.00 | 0.04 |
| NL0015001FS8 | G1 | FERRIVAL SE | 2.297. | P EUR | 83.25 | M 31/03/26 | 55.42 | F | 145.078.52 | -17.778.78 | 0.00 | 127.299.74 | 0.07 |
| DE0005773303 | G1 | FRAPORT | 3.79. | P EUR | 39.45 | M 31/03/26 | 38.57 | F | 31.551.75 | -3.429.95 | 0.00 | 28.121.80 | 0.02 |
| DE0005785802 | G1 | FRESENIUS | 1.021. | P EUR | 36.76 | M 31/03/26 | 36.2 | F | 40.278.45 | -898.48 | 0.00 | 39.379.97 | 0.02 |
| DE000A3E5064 | G1 | FUCHS SE PFD | 879. | P EUR | 149.2338 | M 31/03/26 | 203.2 | F | 32.312.04 | -492.24 | 0.00 | 31.819.80 | 0.02 |
| FR0011726835 | G1 | GAZTRANSPORT | 1.821. | P EUR | 65.9 | M 31/03/26 | 61.2 | F | 271.754.68 | 98.272.52 | 0.00 | 370.027.20 | 0.21 |
| DE0006602006 | G1 | GEA GROUP AG | 686. | P EUR | 10.63 | M 31/03/26 | 8.956 | F | 45.207.40 | -3.224.20 | 0.00 | 41.983.20 | 0.02 |
| ES0171996087 | G1 | GRIFOLS SA | 2.948. | P EUR | 258.4122 | M 31/03/26 | 267.8 | F | 31.337.24 | -4.934.95 | 0.00 | 26.402.29 | 0.02 |
| DE0008402215 | G1 | HANNOVER RUECK SE | 490. | P EUR | 78.56 | M 31/03/26 | 66.3 | F | 126.622.00 | 4.600.00 | 0.00 | 131.222.00 | 0.08 |
| NL0000009165 | G1 | HEINEKEN NV | 2.815. | P EUR | 1460.3039 | M 31/03/26 | 1609. | F | 221.146.40 | -34.511.90 | 0.00 | 186.634.50 | 0.11 |
| DE0006048432 | G1 | HENKEL KGAA VZ PFD | 958. | P EUR | 68.9833 | M 31/03/26 | 66.3 | F | 66.095.54 | -2.580.14 | 0.00 | 63.515.40 | 0.04 |
| FR0000052292 | G1 | HERNIES INTL | 1.75. | P EUR | 48.74 | M 31/03/26 | 40.44 | F | 255.553.18 | 26.021.82 | 0.00 | 281.575.00 | 0.16 |
| F14000571013 | G1 | HIAB OYJ | 657. | P EUR | 31.64 | M 31/03/26 | 27.94 | F | 32.022.18 | -3.737.00 | 0.00 | 28.219.40 | 0.02 |
| F10009000459 | G1 | HUHTAMAKI | 1.010. | P EUR | 13.3797 | M 31/03/26 | 19.745 | F | 31.956.40 | 85.467.32 | 0.00 | 265.116.12 | 0.15 |
| ES0144580Y14 | G1 | IBERDROLA SA | 13.427. | P EUR | 39.6748 | M 31/03/26 | 49.24 | F | 179.648.80 | 56.721.77 | 0.00 | 291.993.20 | 0.17 |
| ES0148396607 | G1 | INDITEX | 5.930. | P EUR | 34.6554 | M 31/03/26 | 38. | F | 235.271.43 | 20.328.70 | 0.00 | 230.964.00 | 0.13 |
| DE0006231004 | G1 | INFINEON TECHNO AG-N | 6.078. | P EUR | 12.6543 | M 31/03/26 | 22.105 | F | 178.627.49 | 133.406.69 | 0.00 | 312.034.18 | 0.18 |
| NL0011821202 | G1 | ING GROUP | 14.116. | P EUR | 39.1 | M 31/03/26 | 32.4 | F | 31.475.50 | -5.393.50 | 0.00 | 26.082.00 | 0.02 |
| IT0001078911 | G1 | INTERPUMP GROUP | 805. | P EUR | 3.1904 | M 31/03/26 | 5.161 | F | 339.962.73 | 227.778.24 | 0.00 | 567.740.97 | 0.33 |
| IT0000072618 | G1 | INTESA SANPAOLO SPA | 110.006. | P EUR | 19.15 | M 31/03/26 | 19.14 | F | 110.782.75 | -57.85 | 0.00 | 110.724.90 | 0.06 |
| NL0015000LJ4 | G1 | IVECO GROUPO NV | 5.785. | P EUR | 14.99 | M 31/03/26 | 16.3 | F | 32.483.33 | 2.838.77 | 0.00 | 35.322.10 | 0.02 |
| DE000KSA6888 | G1 | K+S AG | 2.167. | P EUR | 114.8 | M 31/03/26 | 104.5 | F | 149.928.80 | -112.236.19 | 0.00 | 136.477.00 | 0.08 |
| BE0003565737 | G1 | KBC GROUPE | 1.306. | P EUR | 546.616 | M 31/03/26 | 256.6 | F | 211.540.39 | 36.688.60 | 0.00 | 99.304.20 | 0.06 |
| FR0000121485 | G1 | KERING | 387. | P EUR | 35.62 | M 31/03/26 | 32.42 | F | 32.483.33 | -3.296.00 | 0.00 | 33.392.60 | 0.02 |
| FR000121964 | G1 | KLEPPIERRE REITS | 1.030. | P EUR | 64.02 | M 31/03/26 | 54.78 | F | 119.717.40 | -17.278.80 | 0.00 | 102.438.60 | 0.06 |
| F10009013403 | G1 | KONE B | 1.870. | P EUR | 3.4747 | M 31/03/26 | 27.94 | F | 299.259.27 | 114.403.91 | 0.00 | 413.663.18 | 0.24 |
| F10009005870 | G1 | KONECRANES OYJ | 960. | P EUR | 27.08 | M 31/03/26 | 23.34 | F | 98.083.76 | -13.546.28 | 0.00 | 26.822.40 | 0.02 |
| NL0000009082 | G1 | KONINKLIJKE KPN NV | 86.126. | P EUR | 25.66 | M 31/03/26 | 25.18 | F | 32.998.74 | -617.26 | 0.00 | 84.537.48 | 0.05 |
| NL0000009538 | G1 | KONINKLIJKE PHILIPS | 3.622. | P EUR | 72.5487 | M 31/03/26 | 131.7 | F | 119.270.02 | 97.244.78 | 0.00 | 32.381.48 | 0.02 |
| FR0013451333 | G1 | LA FRANCAISE DES JEU | 1.286. | P EUR | | | | F | | | 0.00 | | |
| FR0010307819 | G1 | LEGRAND | 1.644. | P EUR | | | | F | | | 0.00 | | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de fixing : MMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COTA | DATE COTA | COURS VALEUR | PRIX REVIENT TOTA | | Devise du portefeuille PLUS OU MOINS VAL | | VALEUR BOURSIERE | PRCT ACT NET |
|-------------|-------------------|---------------|----------------------------|---------|-------------------------------|------------|--------------|-------------------|-------------|--|------------|------------------|--------------|
| | | | | | | | | F | I | COUPON | TOTA | | |
| 1,907. | G1 | IT0003856405 | 1,907. | P EUR | 56.8 | M 31/03/26 | 58.04 | 108,317.60 | 2,364.68 | 0.00 | 110,682.28 | 0.06 | |
| 1,176. | G1 | FR0000120321 | 1,176. | P EUR | 397.9947 | M 31/03/26 | 349.35 | 468,041.82 | -57,206.22 | 0.00 | 410,835.60 | 0.24 | |
| 6,360. | G1 | IT0005541336 | 6,360. | P EUR | 20.54 | M 31/03/26 | 24.76 | 100,634.40 | 26,839.20 | 0.00 | 157,473.60 | 0.09 | |
| 1,248. | G1 | FR0000121014 | 1,248. | P EUR | 611.9938 | M 31/03/26 | 463.1 | 763,768.21 | -185,819.41 | 0.00 | 577,948.80 | 0.33 | |
| 3,337. | G1 | DE0000710000 | 3,337. | P EUR | 59. | M 31/03/26 | 52.39 | 196,883.00 | -22,057.57 | 0.00 | 174,825.43 | 0.10 | |
| 1,577. | G1 | DE0006999905 | 1,577. | P EUR | 114.2488 | M 31/03/26 | 107.6 | 180,170.31 | -10,485.11 | 0.00 | 169,685.20 | 0.10 | |
| 2,925. | G1 | FI0009014575 | 2,925. | P EUR | 11.7937 | M 31/03/26 | 14.74 | 34,496.70 | 8,617.80 | 0.00 | 43,114.50 | 0.02 | |
| 3,078. | G1 | FI0004965148 | 3,078. | P EUR | 52.2038 | M 31/03/26 | 51.4 | 160,683.30 | -2,474.10 | 0.00 | 158,209.20 | 0.09 | |
| 31,804. | G1 | DE0008430026 | 31,804. | P EUR | 229.6089 | M 31/03/26 | 539.4 | 73,245.23 | 98,823.37 | 0.00 | 172,068.60 | 0.10 | |
| 2,087. | G1 | IT0005366767 | 2,087. | P EUR | 3.478 | M 31/03/26 | 3.18 | 110,614.31 | -9,477.59 | 0.00 | 101,136.72 | 0.08 | |
| 35,330. | G1 | FI00010773842 | 35,330. | P EUR | 69.3 | M 31/03/26 | 67.06 | 144,629.10 | -4,674.88 | 0.00 | 139,954.22 | 0.06 | |
| 15,189. | G1 | FI0009000681 | 15,189. | P EUR | 4.7675 | M 31/03/26 | 6.796 | 168,436.02 | 71,666.66 | 0.00 | 240,102.68 | 0.14 | |
| 12,874. | G1 | FI4000297767 | 12,874. | P EUR | 16.45 | M 31/03/26 | 14.675 | 249,859.05 | -26,960.47 | 0.00 | 222,898.58 | 0.13 | |
| 1,236. | G1 | FR0000133308 | 1,236. | P EUR | 18.19 | M 31/03/26 | 17.675 | 234,178.06 | -6,630.11 | 0.00 | 227,547.95 | 0.13 | |
| 4,268. | G1 | FI0009014377 | 4,268. | P EUR | 67.7 | M 31/03/26 | 69.7 | 83,677.20 | 2,472.00 | 0.00 | 86,149.20 | 0.05 | |
| 2,593. | G1 | IT0003796171 | 2,593. | P EUR | 22.75 | M 31/03/26 | 20.14 | 97,097.00 | -11,139.48 | 0.00 | 85,957.52 | 0.05 | |
| 2,006. | G1 | NL0013654783 | 2,006. | P EUR | 30.7836 | M 31/03/26 | 38.98 | 79,821.89 | 21,253.25 | 0.00 | 101,075.14 | 0.06 | |
| 1,368. | G1 | ES0105777017 | 1,368. | P EUR | 16.36 | M 31/03/26 | 16.89 | 32,818.16 | 1,063.18 | 0.00 | 33,881.34 | 0.02 | |
| 3,634. | G1 | DE0006969603 | 3,634. | P EUR | 23.76 | M 31/03/26 | 21.71 | 32,978.88 | -2,845.40 | 0.00 | 30,133.48 | 0.02 | |
| 1,210. | G1 | NL00150025N0 | 1,210. | P EUR | 41.96 | M 31/03/26 | 34.745 | 152,482.64 | -26,219.31 | 0.00 | 126,263.33 | 0.07 | |
| 366. | G1 | NL0005282865 | 366. | P EUR | 27.83 | M 31/03/26 | 22.31 | 33,674.30 | -6,679.20 | 0.00 | 26,995.10 | 0.02 | |
| 1,055. | G1 | FR0010451203 | 1,055. | P EUR | 90.7 | M 31/03/26 | 80.75 | 33,196.20 | -3,641.70 | 0.00 | 29,554.50 | 0.02 | |
| 1,625. | G1 | FR0000073272 | 1,625. | P EUR | 36.87 | M 31/03/26 | 33.28 | 38,897.85 | -3,787.45 | 0.00 | 35,110.40 | 0.02 | |
| 54,851. | G1 | IT00005495657 | 54,851. | P EUR | 235.1068 | M 31/03/26 | 279.4 | 382,048.56 | 71,976.44 | 0.00 | 454,025.00 | 0.26 | |
| 11,638. | G1 | FI4000552500 | 11,638. | P EUR | 9.5732 | M 31/03/26 | 9.914 | 141,142.59 | 73,544.22 | 0.00 | 214,686.81 | 0.12 | |
| 5,315. | G1 | FR0000120578 | 5,315. | P EUR | 91.924 | M 31/03/26 | 82.72 | 109,257.54 | -2,164.66 | 0.00 | 107,092.88 | 0.06 | |
| 4,759. | G1 | DE0007164600 | 4,759. | P EUR | 172.2199 | M 31/03/26 | 146.9 | 488,576.18 | -48,919.38 | 0.00 | 439,656.80 | 0.25 | |
| 10,748. | G1 | NL0000360618 | 10,748. | P EUR | 32.5458 | M 31/03/26 | 34.62 | 349,802.69 | 22,293.07 | 0.00 | 699,097.10 | 0.40 | |
| 3,462. | G1 | FR0000121972 | 3,462. | P EUR | 136.9431 | M 31/03/26 | 229.1 | 648,813.35 | 259,513.95 | 0.00 | 908,327.26 | 0.21 | |
| 3,850. | G1 | DE0007236101 | 3,850. | P EUR | 187.41 | M 31/03/26 | 205.7 | 648,813.35 | 63,320.05 | 0.00 | 712,133.40 | 0.41 | |
| 3,805. | G1 | DE000ENER6Y0 | 3,805. | P EUR | 125.8154 | M 31/03/26 | 142.25 | 484,389.32 | 63,273.18 | 0.00 | 547,662.50 | 0.32 | |
| 3,577. | G1 | NL0011821392 | 3,577. | P EUR | 19.72 | M 31/03/26 | 18.06 | 75,034.60 | -6,316.30 | 0.00 | 68,718.30 | 0.04 | |
| 272. | G1 | FR0000050809 | 272. | P EUR | 35.1574 | M 31/03/26 | 61.76 | 125,757.97 | 95,157.55 | 0.00 | 220,915.52 | 0.13 | |
| 802. | G1 | FR0012757854 | 802. | P EUR | 131.2 | M 31/03/26 | 119.7 | 35,686.40 | -3,128.00 | 0.00 | 32,558.40 | 0.02 | |
| 3,042. | G1 | NL0000226223 | 3,042. | P EUR | 52.5 | M 31/03/26 | 42.84 | 42,105.00 | -7,747.32 | 0.00 | 34,357.68 | 0.02 | |
| 2,836. | G1 | FI0009005961 | 2,836. | P EUR | 24.9344 | M 31/03/26 | 28.6 | 75,850.58 | 11,150.62 | 0.00 | 87,007.20 | 0.05 | |
| 9,429. | G1 | NL0014559478 | 9,429. | P EUR | 11.505 | M 31/03/26 | 10.065 | 32,628.18 | -4,083.84 | 0.00 | 28,544.34 | 0.02 | |
| 634. | G1 | FR0000051607 | 634. | P EUR | 29.7577 | M 31/03/26 | 36.58 | 280,585.52 | 64,327.30 | 0.00 | 344,912.82 | 0.20 | |
| 6,429. | G1 | IT0003242622 | 6,429. | P EUR | 51.48 | M 31/03/26 | 50.28 | 32,638.32 | -760.80 | 0.00 | 31,877.52 | 0.02 | |
| 479. | G1 | FR0000121329 | 479. | P EUR | 10.2 | M 31/03/26 | 9.864 | 65,575.80 | -2,160.14 | 0.00 | 63,415.66 | 0.04 | |
| 617. | G1 | BE0003739530 | 617. | P EUR | 254.7246 | M 31/03/26 | 252.1 | 122,013.10 | -1,257.20 | 0.00 | 120,755.90 | 0.07 | |
| 2,223. | G1 | FR0013326246 | 2,223. | P EUR | 252.6818 | M 31/03/26 | 258.5 | 155,904.70 | 3,589.80 | 0.00 | 159,494.50 | 0.09 | |
| 8,198. | G1 | IT00065239360 | 8,198. | P EUR | 18.02 | M 31/03/26 | 16.18 | 32,472.04 | -3,315.68 | 0.00 | 29,156.36 | 0.02 | |
| 1,822. | G1 | IT0004810054 | 1,822. | P EUR | 104.6634 | M 31/03/26 | 94.9 | 232,666.72 | -21,704.02 | 0.00 | 210,962.70 | 0.12 | |
| 5,094. | G1 | NL00150001Y2 | 5,094. | P EUR | 66.6156 | M 31/03/26 | 60.86 | 546,114.45 | -47,184.17 | 0.00 | 498,930.28 | 0.29 | |
| | G1 | | | P EUR | 21.16 | M 31/03/26 | 19.845 | 38,553.52 | -2,395.93 | 0.00 | 36,157.59 | 0.02 | |
| | G1 | | | P EUR | 19.11 | M 31/03/26 | 16.635 | 97,346.34 | -12,607.65 | 0.00 | 84,738.69 | 0.05 | |

Inventaire sur historique de valorisation (HISINW)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de Fixing : MMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

| V A L E U R | STATUTS | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV | P. R. U EN DEVISE ET EXPR. COURS | DATE | COURS | I | Devise du portefeuille | | | PRCT | |
|--|----------------------|---------|-------------------------------|-------|-------------------------------------|------------|--------|---|------------------------|--------------|--------|---------------|-------|
| | | | | | | | | | VAL/LIGNE | VAL/LIGNE | COUPON | | COURU |
| F10009005987 | UPM KYMIENE OYJ | G1 | 2,495. | P EUR | 26.98 | M 31/03/26 | 26.8 | | 67,315.10 | -448.10 | 0.00 | 66,866.00 | 0.04 |
| FR0013506730 | VALLLOUREC SA | G1 | 8,269. | P EUR | 19.76 | M 31/03/26 | 21.75 | | 163,395.44 | 16,455.31 | 0.00 | 179,850.75 | 0.10 |
| AT0000746409 | VERBUND A | G1 | 3,888. | P EUR | 60.6316 | M 31/03/26 | 65.65 | | 235,735.75 | 19,511.45 | 0.00 | 255,247.20 | 0.15 |
| ES0183746314 | V1DRALA | G1 | 407. | P EUR | 82. | M 31/03/26 | 76.7 | | 33,374.00 | -2,157.10 | 0.00 | 31,216.90 | 0.02 |
| FR0000125486 | VINCI SA | G1 | 1,399. | P EUR | 101.191 | M 31/03/26 | 128.35 | | 141,566.19 | 37,995.46 | 0.00 | 179,561.65 | 0.10 |
| DE0007664039 | VOLKSWAGEN PFD | G1 | 1,042. | P EUR | 100.2768 | M 31/03/26 | 86.4 | | 104,488.40 | -14,459.60 | 0.00 | 90,028.80 | 0.05 |
| DE000A1ML7J1 | VONOVIA SE REIT | G1 | 6,412. | P EUR | 35.7077 | M 31/03/26 | 21.56 | | 228,957.93 | -90,715.21 | 0.00 | 138,242.72 | 0.08 |
| F10009003727 | WARTISLA OYJ | G1 | 7,435. | P EUR | 36.9 | M 31/03/26 | 31.71 | | 274,351.50 | -38,587.65 | 0.00 | 235,763.85 | 0.14 |
| AT0000831706 | WIENERBERGER | G1 | 5,851. | P EUR | 31.0635 | M 31/03/26 | 22.78 | | 181,752.43 | -48,466.65 | 0.00 | 133,285.78 | 0.08 |
| NL0000393903 | WOLTERS KLUWER Commo | G1 | 3,637. | P EUR | 118.7101 | M 31/03/26 | 64.62 | | 431,748.66 | -196,725.72 | 0.00 | 235,022.94 | 0.14 |
| SOUS TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | 26,948,447.82 | 2,800,370.14 | 0.00 | 29,748,817.96 | 17.12 |

Act. & valeurs ass. NMR ou ass.

| | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|---------------|--------------|------|---------------|-------|
| | | | | | | | | | 26,948,447.82 | 2,800,370.14 | 0.00 | 29,748,817.96 | 17.12 |
|--|--|--|--|--|--|--|--|--|---------------|--------------|------|---------------|-------|

Act. & Valeurs ass. NMR ou ass.

| | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|---------------|--------------|------|---------------|-------|
| | | | | | | | | | 26,948,447.82 | 2,800,370.14 | 0.00 | 29,748,817.96 | 17.12 |
|--|--|--|--|--|--|--|--|--|---------------|--------------|------|---------------|-------|

0 - Act. & Valeurs ass.

| | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|---------------|--------------|------|---------------|-------|
| | | | | | | | | | 26,948,447.82 | 2,800,370.14 | 0.00 | 29,748,817.96 | 17.12 |
|--|--|--|--|--|--|--|--|--|---------------|--------------|------|---------------|-------|

I - Obl. & Valeurs ass.

Obl. & valeurs ass. NMR ou ass.

Obl. & taux fixe NMR ou ass.

DEVISE COTATION : EUR EURO

| | | | | | | | | | | | | | |
|--------------|----------------------|----|--------------|-------|----------|------------|---------|--|--------------|-------------|-----------|--------------|------|
| XS2986639701 | AZA SPA 3.625% 35 | G1 | 429,000. | M EUR | 99.6989 | % 31/03/26 | 96.323 | | 427,708.20 | -14,482.53 | 2,641.58 | 415,867.25 | 0.24 |
| XS2747610751 | ABN AMRO 3.875% 2032 | G1 | 200,000. | M EUR | 99.179 | % 31/03/26 | 100.202 | | 198,358.00 | 2,046.00 | 1,634.93 | 202,038.93 | 0.12 |
| XS2859413341 | ABN AMRO 4.375% 36 | G1 | 200,000. | M EUR | 99.634 | % 31/03/26 | 99.897 | | 199,268.00 | 526.00 | 6,232.88 | 206,026.88 | 0.12 |
| FR0014013VX5 | AIR LIQUIDE 3.0% 33 | G1 | 200,000. | M EUR | 99.253 | % 31/03/26 | 95.942 | | 198,506.00 | -6,622.00 | 2,432.88 | 194,316.88 | 0.11 |
| XS3324546251 | AKZO 4% 31 | G1 | 248,000. | M EUR | 99.955 | % 31/03/26 | 99.746 | | 247,888.40 | -518.32 | 217.42 | 247,587.50 | 0.14 |
| XS3064423174 | ALPHABET 3% 2033 | G1 | 200,000. | M EUR | 99.433 | % 31/03/26 | 96.364 | | 198,866.00 | -6,138.00 | 5,441.10 | 198,169.10 | 0.11 |
| XS3229091015 | AMCOR UK FI 3.75% 33 | G1 | 160,000. | M EUR | 99.726 | % 31/03/26 | 96.6 | | 159,561.60 | -5,001.60 | 673.97 | 155,233.97 | 0.09 |
| XS3070545234 | AROUNDTOWN 3.5% 30 | G1 | 500,000. | M EUR | 97.673 | % 31/03/26 | 95.935 | | 488,365.00 | -8,690.00 | 15,534.25 | 495,209.25 | 0.28 |
| XS2919279633 | ASB BANK 3.185% 2029 | G1 | 300,000. | M EUR | 100.4397 | % 31/03/26 | 99.544 | | 301,319.11 | -2,687.11 | 9,188.51 | 307,820.51 | 0.18 |
| XS2872909770 | ASTRAZE 3.278% 2033 | G1 | 164,000. | M EUR | 101.0269 | % 31/03/26 | 98.191 | | 165,684.12 | -4,650.88 | 3,534.85 | 164,568.09 | 0.09 |
| AT0000A2K043 | AUSTRIA 0% 10/40 | G1 | 1,635,000. | M EUR | 71.0667 | % 31/03/26 | 59.744 | | 1,161,939.77 | -185,125.37 | 0.00 | 976,814.40 | 0.56 |
| AT0000A2C0D2 | AUSTRIA 0% 2030 | G1 | 387,000. | M EUR | 87.8228 | % 31/03/26 | 89.702 | | 339,874.29 | 7,272.45 | 0.00 | 347,146.74 | 0.20 |
| IT0005632267 | BANCO 3.375% 2030 | G1 | 264,000. | M EUR | 99.607 | % 31/03/26 | 99.278 | | 262,962.48 | -868.56 | 1,733.18 | 263,827.10 | 0.15 |
| XS2705604234 | BANCO 4.875% 10/31 | G1 | 200,000. | M EUR | 99.379 | % 31/03/26 | 105.06 | | 199,758.00 | 11,362.00 | 4,434.25 | 214,554.25 | 0.12 |
| XS2743029840 | BANCO SAN 3.75% 34 | G1 | 200,000. | M EUR | 102.64 | % 31/03/26 | 99.709 | | 205,280.00 | -5,862.00 | 1,705.48 | 201,123.48 | 0.12 |
| BE6365319829 | BELFIUS 3.375% 30 | G1 | 300,000. | M EUR | 100.91 | % 31/03/26 | 98.858 | | 302,730.00 | -6,156.00 | 8,571.58 | 305,145.58 | 0.18 |
| BE0390167337 | BELFIUS BK 3.375% 31 | G1 | 500,000. | M EUR | 99.933 | % 31/03/26 | 98.146 | | 499,665.00 | -8,935.00 | 1,895.55 | 492,625.55 | 0.28 |
| BE0000349580 | BELGIUM 0.10% 2030 | G1 | 982,132.71 | M EUR | 89.8634 | % 31/03/26 | 88.859 | | 882,577.64 | -9,864.34 | 764.18 | 873,477.48 | 0.50 |
| BE0000345547 | BELGIUM 0.8% 2028 | G1 | 187,052.98 | M EUR | 97.2535 | % 31/03/26 | 95.874 | | 181,915.66 | -2,580.49 | 1,164.34 | 180,499.51 | 0.10 |
| BE0000333428 | BELGIUM 3% 06/22/34 | G1 | 1,232,220.54 | M EUR | 104.9969 | % 31/03/26 | 97.377 | | 1,293,793.67 | -93,894.28 | 28,763.07 | 1,228,662.46 | 0.71 |
| BE0000320292 | BELGIUM 4.25% 03/41 | G1 | 1,398,573.82 | M EUR | 124.877 | % 31/03/26 | 103.429 | | 1,746,496.54 | -299,965.53 | 814.24 | 1,447,345.15 | 0.83 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 Devise de Fixing : WMC VM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUIDE

| VAL/LIGNE | STATUTS | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV | COT | P. R. U. EN ET EXPR. | DEVISE | DATE | COURS | VALEUR | Devise du portefeuille | | PRCT | |
|--------------|-------------|---------------|-------------------------------|-------|-----|-------------------------|--------|----------|---------|--------------|------------------------|-------------------|--------------|------------------|
| | | | | | | | | | | | PLUS OU MOINS VAL | COUPON COURU TOTA | | VALEUR BOURSIERE |
| X53215466338 | BMS IRELAN | 3.363% 33 | 243,000. | M EUR | | 100. | % | 31/03/26 | 97.077 | 243,000.00 | -7,102.89 | 3,201.67 | 239,098.78 | 0.14 |
| ES0000012075 | BOND Y OBLI | 3.5% 41 | 1,120,000. | M EUR | | 97.669 | % | 31/03/26 | 96.063 | 1,093,892.80 | -17,987.20 | 6,551.23 | 1,082,456.83 | 0.62 |
| ES0000012642 | BONOS Y O | 1.2% 10/40 | 3,673,000. | M EUR | | 70.7793 | % | 31/03/26 | 71.019 | 2,599,722.97 | 8,804.90 | 18,475.69 | 2,627,003.56 | 1.51 |
| X52555221246 | BOOKING | 4.75% 2034 | 200,000. | M EUR | | 107.84 | % | 31/03/26 | 104.734 | 215,680.00 | -6,212.00 | 3,591.78 | 213,059.78 | 0.12 |
| X53227880021 | BT FINANCE | 3.375% 32 | 239,000. | M EUR | | 99.528 | % | 31/03/26 | 97.09 | 237,871.92 | -5,826.82 | 3,005.51 | 235,050.61 | 0.14 |
| FR0014002HK3 | BTIF 0% | 25/11/31 | 2,630,000. | M EUR | | 84.103 | % | 31/03/26 | 83.575 | 2,211,908.90 | -13,886.40 | 0.00 | 2,198,022.50 | 1.26 |
| IT0005542797 | BTPS | 3.7% 2030 | 2,770,000. | M EUR | | 104.151 | % | 31/03/26 | 102.08 | 2,884,982.70 | -57,366.70 | 30,409.12 | 2,858,025.12 | 1.64 |
| FR0014013058 | BUREAU VER | 3.375% 33 | 300,000. | M EUR | | 99.46 | % | 31/03/26 | 96.8 | 298,380.00 | -7,980.00 | 5,076.37 | 295,476.37 | 0.17 |
| FR0014012589 | CARGENIHI | 3.5% 2034 | 200,000. | M EUR | | 99.077 | % | 31/03/26 | 95.197 | 198,154.00 | -7,760.00 | 3,624.66 | 194,018.66 | 0.11 |
| X52387052744 | CASTEL | 0.875% 9/29 | 300,000. | M EUR | | 92.4806 | % | 31/03/26 | 93.794 | 277,441.80 | 3,940.20 | 1,416.78 | 282,798.78 | 0.16 |
| X52793256137 | CBRE | 4.75% 34 | 239,000. | M EUR | | 99.953 | % | 31/03/26 | 102.069 | 238,887.67 | 5,057.24 | 186.62 | 244,131.53 | 0.14 |
| FR001400Q486 | CIE GENER | 3.125% 31 | 300,000. | M EUR | | 99.438 | % | 31/03/26 | 98.156 | 298,314.00 | -3,846.00 | 8,244.86 | 302,712.86 | 0.17 |
| X53326476523 | COCA-COLA | 4% 33 | 214,000. | M EUR | | 99.943 | % | 31/03/26 | 100.821 | 213,878.02 | 1,878.92 | 23.45 | 215,780.39 | 0.12 |
| X52909746310 | COMCAST | 3.25% 2032 | 193,000. | M EUR | | 99.702 | % | 31/03/26 | 96.801 | 192,424.86 | -5,598.93 | 3,230.77 | 190,056.70 | 0.11 |
| X52909746401 | COMCAST | 3.55% 2036 | 100,000. | M EUR | | 99.3 | % | 31/03/26 | 95.379 | 99,300.00 | -3,921.00 | 1,828.49 | 97,207.49 | 0.06 |
| FR001400MDV4 | COVIVIO | 4.6% 2032 | 400,000. | M EUR | | 102.716 | % | 31/03/26 | 102.054 | 410,864.00 | -2,648.00 | 15,256.16 | 423,472.16 | 0.24 |
| FR001400Q7X2 | COVIVIO | HO 4.125% 33 | 400,000. | M EUR | | 101.0623 | % | 31/03/26 | 98.294 | 404,249.00 | -11,073.00 | 14,194.52 | 407,370.52 | 0.23 |
| X52900380812 | DAIMLER | TR 3.375% 30 | 200,000. | M EUR | | 99.653 | % | 31/03/26 | 98.809 | 199,306.00 | -1,688.00 | 3,532.19 | 201,150.19 | 0.12 |
| FR0014017H04 | DANONE | 3.785% 34 | 100,000. | M EUR | | 100. | % | 31/03/26 | 100.126 | 100,000.00 | 126.00 | 10.37 | 100,136.37 | 0.06 |
| DE000A351274 | DEUTSCHE | 3.875% 2033 | 100,000. | M EUR | | 98.769 | % | 31/03/26 | 101.737 | 98,769.00 | 2,968.00 | 1,974.66 | 103,711.66 | 0.06 |
| X52280835260 | DIGITAL | 0.625% 2031 | 400,000. | M EUR | | 85.96 | % | 31/03/26 | 83.792 | 343,840.00 | -8,672.00 | 1,787.67 | 336,955.67 | 0.19 |
| X52932834604 | DSVDC | 3.25% 2030 | 116,000. | M EUR | | 99.571 | % | 31/03/26 | 98.766 | 115,502.36 | -933.80 | 1,518.33 | 116,086.89 | 0.07 |
| X53274805376 | E.ON SE | 3.448% 2034 | 526,000. | M EUR | | 100. | % | 31/03/26 | 97.64 | 526,000.00 | -12,413.60 | 3,627.30 | 517,213.70 | 0.30 |
| X53166221948 | EAST JAPAN | 3.727% 37 | 360,000. | M EUR | | 100. | % | 31/03/26 | 97.364 | 360,000.00 | -9,489.60 | 7,793.00 | 358,303.40 | 0.21 |
| X53071203056 | EATON CAPI | 3.625% 35 | 400,000. | M EUR | | 100.42 | % | 31/03/26 | 97.624 | 401,680.00 | -11,184.00 | 13,030.14 | 403,526.14 | 0.23 |
| X5317675093 | EDP SERVIC | 3.125% 31 | 238,000. | M EUR | | 99.362 | % | 31/03/26 | 97.228 | 236,481.56 | -5,078.92 | 2,445.21 | 233,847.85 | 0.13 |
| BE632705782 | ELIA | 3.875% 2031 | 200,000. | M EUR | | 100.4 | % | 31/03/26 | 99.738 | 200,800.00 | -1,324.00 | 6,263.70 | 205,739.70 | 0.12 |
| FR00140162V3 | ELIS SA | 3.875% 2032 | 200,000. | M EUR | | 99.821 | % | 31/03/26 | 99.272 | 199,642.00 | -1,098.00 | 212.33 | 198,756.33 | 0.11 |
| X53070067072 | ELISA OYJ | 2.875% 30 | 405,000. | M EUR | | 99.228 | % | 31/03/26 | 97.636 | 401,873.40 | -6,447.60 | 10,303.92 | 405,729.72 | 0.23 |
| X53086867440 | ELM BV | FOR 3.375% 30 | 200,000. | M EUR | | 99.517 | % | 31/03/26 | 97.974 | 199,034.00 | -3,086.00 | 5,307.53 | 201,255.53 | 0.12 |
| FR001400KH60 | ENGIE | 3.875% 2031 | 600,000. | M EUR | | 102.1483 | % | 31/03/26 | 101.545 | 612,890.00 | -3,620.00 | 5,478.08 | 614,748.08 | 0.35 |
| X52386877133 | ESSITY | 0.25% 09/29 | 100,000. | M EUR | | 89.875 | % | 31/03/26 | 90.239 | 89,875.00 | 364.00 | 136.30 | 90,375.30 | 0.05 |
| X52113167568 | ESSITY AB | 0.5% 02/30 | 100,000. | M EUR | | 89.875 | % | 31/03/26 | 89.76 | 89,875.00 | -115.00 | 79.45 | 89,839.45 | 0.05 |
| EU000A3K4EY2 | EUROPEA | 3.375% 2054 | 1,120,000. | M EUR | | 90.9188 | % | 31/03/26 | 87.977 | 1,018,291.00 | -32,948.60 | 18,537.53 | 1,003,879.93 | 0.58 |
| EU000A3K4E4 | EUROPEAN | 3% 2034 | 870,000. | M EUR | | 100.369 | % | 31/03/26 | 97.812 | 873,210.30 | -22,245.90 | 8,509.32 | 859,473.72 | 0.49 |
| EU000A0D8K2 | EUROPEAN | 3.375% 2035 | 1,025,869. | M EUR | | 99.674 | % | 31/03/26 | 99.782 | 1,022,524.67 | 1,107.94 | 10,529.21 | 1,034,161.82 | 0.60 |
| X52982065018 | EXPLIN | 3.51% 2033 | 217,000. | M EUR | | 99.945 | % | 31/03/26 | 97.433 | 216,880.65 | -5,451.04 | 2,253.71 | 213,683.32 | 0.12 |
| X52950696669 | FINGRID | OYJ 2.75% 29 | 179,000. | M EUR | | 99.682 | % | 31/03/26 | 98.188 | 178,430.78 | -2,674.26 | 1,604.87 | 177,361.39 | 0.10 |
| FI4000440557 | FINLAND | 0.25% 09/40 | 256,000. | M EUR | | 94.6446 | % | 31/03/26 | 62.287 | 194,254.49 | -34,799.77 | 348.93 | 159,803.65 | 0.09 |
| FI4000348727 | FINLAND | 0.5% 09/28 | 478,000. | M EUR | | 88.4351 | % | 31/03/26 | 87.997 | 452,401.36 | 565.78 | 1,303.04 | 454,270.18 | 0.26 |
| FI4000441878 | FINNISH | 0.0% 2030 | 1,000,000. | M EUR | | 93.5753 | % | 31/03/26 | 85.379 | 237,681.20 | -5,695.93 | 0.00 | 1,143,961.00 | 0.66 |
| FI4000306758 | FINNISH | 1.125% 15/34 | 294,000. | M EUR | | 99.998 | % | 31/03/26 | 97.518 | 314,993.70 | -7,812.00 | 2,755.73 | 219,618.39 | 0.13 |
| X5299544711 | FORD MOT | 3.305% 2029 | 315,000. | M EUR | | 99.998 | % | 31/03/26 | 97.518 | 314,993.70 | -7,812.00 | 1,254.99 | 308,436.69 | 0.18 |
| X52764790833 | FORTIVE | CO 3.7% 8/29 | 150,000. | M EUR | | 100.0965 | % | 31/03/26 | 100.458 | 150,144.75 | 542.25 | 3,497.26 | 154,184.26 | 0.09 |
| FR001400FTH3 | FR OAT | 3% 54 | 1,060,000. | M EUR | | 82.8841 | % | 31/03/26 | 77.132 | 878,571.20 | -60,972.00 | 27,182.47 | 844,781.67 | 0.49 |
| FR0013516549 | FRANCE | 0% 11/2030 | 2,013,000. | M EUR | | 90.042 | % | 31/03/26 | 86.762 | 1,812,545.45 | -66,026.39 | 0.00 | 1,746,519.06 | 1.00 |
| FR0013515806 | FRANCE | 0.5% 05/40 | 6,184,062. | M EUR | | 75.0107 | % | 31/03/26 | 61.883 | 4,638,705.87 | -811,822.78 | 26,430.51 | 3,853,313.60 | 2.22 |
| FR0013313582 | FRANCE | 1.25% 05/34 | 667,520. | M EUR | | 88.7293 | % | 31/03/26 | 83.885 | 592,285.72 | -32,336.57 | 7,132.41 | 567,081.56 | 0.33 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de Fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

| 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 | Devise du portefeuille | | | PRCT ACT NET | |
|--------------|----------------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|-----------------|------------------------|--------------------|------------------|-----------------|------|
| | | | | | | | | PLUS OU MOINS VAL | COUPON COURSU TOTA | VALEUR BOURSIERE | | |
| FR0014008062 | G1 | FRANCE 1.25% 2038 | 2,960,000. | M EUR | 78.5178 | % 31/03/26 | 74.181 | 2,324,125.49 | -128,367.89 | 31,627.40 | 2,227,385.00 | 1.28 |
| FR0014008X85 | G1 | FRANCE 3.2% 2035 | 516,000. | M EUR | 99.4568 | % 31/03/26 | 96.443 | 513,197.20 | -15,551.32 | 14,114.37 | 511,760.25 | 0.29 |
| FR0014012115 | G1 | FRANCE 3.5% 2035 | 3,748,833. | M EUR | 99.462 | % 31/03/26 | 98.217 | 3,728,664.45 | -46,673.14 | 46,013.07 | 3,728,004.38 | 2.15 |
| FR0014016671 | G1 | FRENCH 2.4% 29 | 1,740,000. | M EUR | 99.934 | % 31/03/26 | 98.113 | 1,738,851.60 | -31,685.40 | 21,738.08 | 1,728,904.28 | 0.99 |
| FR0014015M15 | G1 | FRENCH REP 4.1% 46 | 544,000. | M EUR | 98.725 | % 31/03/26 | 97.779 | 537,064.00 | -5,189.76 | 19,065.34 | 550,939.58 | 0.32 |
| FR0012602779 | G1 | GDF SUEZ 1.5% 03/35 | 100,000. | M EUR | 81.75 | % 31/03/26 | 81.771 | 81,750.00 | -31.00 | 82.19 | 81,801.19 | 0.05 |
| DE0001102515 | G1 | GERMANY 0% 05/35 | 3,112,440.9 | M EUR | 77.961 | % 31/03/26 | 76.496 | 2,426,489.45 | -45,596.66 | 0.00 | 2,380,892.79 | 1.37 |
| DE0001135481 | G1 | GERMANY 2.5% 07/44 | 4,746,602.75 | M EUR | 104.3796 | % 31/03/26 | 87.997 | 4,954,482.77 | -777,614.75 | 88,429.86 | 4,265,297.88 | 2.45 |
| DE0008U2049 | G1 | GERMANY 2.5% 2035 | 2,075,175. | M EUR | 98.6965 | % 31/03/26 | 96.507 | 2,048,125.99 | -45,436.85 | 6,538.22 | 2,009,221.36 | 1.16 |
| DE0008U2031 | G1 | GERMANY 2.6% 8/34 | 2,210,000. | M EUR | 99.8924 | % 31/03/26 | 97.602 | 2,207,621.10 | -50,616.90 | 36,207.67 | 2,193,211.87 | 1.26 |
| DE0008U2056 | G1 | GERMANY 2.6% 2035 | 1,910,000. | M EUR | 99.374 | % 31/03/26 | 96.929 | 1,898,043.40 | -46,699.50 | 37,006.90 | 1,888,350.80 | 1.09 |
| XS3148184156 | G1 | GIVAUDAN 2.875% 29 | 200,000. | M EUR | 100.73 | % 31/03/26 | 98.235 | 201,460.00 | -4,900.00 | 3,229.45 | 199,699.45 | 0.11 |
| BE6371086297 | G1 | GRP BRU 3.75% 2036 | 100,000. | M EUR | 99.24 | % 31/03/26 | 97.649 | 99,240.00 | -1,591.00 | 729.45 | 98,378.45 | 0.06 |
| XS3319131119 | G1 | HENKEL 3.625% 31 | 300,000. | M EUR | 99.942 | % 31/03/26 | 100.521 | 299,826.00 | 1,737.00 | 0.00 | 301,563.00 | 0.17 |
| XS2385390724 | G1 | HOLDING D 0.625% 28 | 300,000. | M EUR | 94.6743 | % 31/03/26 | 94.149 | 284,022.75 | -1,575.75 | 1,017.12 | 283,464.12 | 0.16 |
| DE000A383PT8 | G1 | HOMOGEE 3.875% 2030 | 300,000. | M EUR | 99.858 | % 31/03/26 | 100.144 | 299,574.00 | 858.00 | 9,586.64 | 310,018.64 | 0.18 |
| FR001400ZRC8 | G1 | ICADE SA 4.375% 35 | 400,000. | M EUR | 98.642 | % 31/03/26 | 94.162 | 394,568.00 | -17,920.00 | 15,102.74 | 391,750.74 | 0.23 |
| XS3190744907 | G1 | IDS FIN PLC 1% 2029 | 207,000. | M EUR | 99.628 | % 31/03/26 | 97.604 | 206,229.96 | -4,189.68 | 3,372.97 | 205,413.25 | 0.12 |
| FR00140141X5 | G1 | IMERYS 4% 32 | 200,000. | M EUR | 99.736 | % 31/03/26 | 96.757 | 199,472.00 | -5,958.00 | 2,893.15 | 196,407.15 | 0.11 |
| XS3074456891 | G1 | INFORMA P 3.375% 31 | 156,000. | M EUR | 99.594 | % 31/03/26 | 96.952 | 155,366.64 | -4,121.52 | 4,284.12 | 155,529.24 | 0.09 |
| XS224936659 | G1 | INFRAST 1.625% 28 | 300,000. | M EUR | 93.6 | % 31/03/26 | 93.998 | 280,800.00 | 1,194.00 | 2,177.05 | 284,177.78 | 0.09 |
| XS302046016 | G1 | INVESTOR 3.5% 2034 | 163,000. | M EUR | 99.115 | % 31/03/26 | 98.004 | 161,557.45 | -1,810.93 | 31.26 | 159,777.78 | 0.09 |
| IE00BHS3Q895 | G1 | IRELAND 1.10% 05/29 | 456,116.34 | M EUR | 97.9729 | % 31/03/26 | 95.219 | 446,870.58 | -12,561.16 | 4,426.20 | 438,735.62 | 0.25 |
| IE00BFZRP202 | G1 | IRELAND 1.3% 05/33 | 215,125.61 | M EUR | 95.0409 | % 31/03/26 | 89.357 | 204,457.33 | -12,227.54 | 2,467.17 | 194,696.96 | 0.11 |
| IE00B8V8C918 | G1 | IRELAND 2% 18/02/45 | 195,395.37 | M EUR | 99.154 | % 31/03/26 | 78.644 | 193,742.41 | -40,075.67 | 460.38 | 154,127.12 | 0.09 |
| IT0005633794 | G1 | ITALI REP 2.55% 27 | 3,170,000. | M EUR | 100.913 | % 31/03/26 | 99.899 | 3,198,942.10 | -32,143.80 | 8,038.84 | 3,174,837.14 | 1.83 |
| IT0001174811 | G1 | ITALIAN 6.5% 11/2027 | 0.25 | M EUR | 136. | % 31/03/26 | 105.705 | 0.34 | -0.08 | 0.01 | 0.27 | 0.00 |
| IT0005083057 | G1 | ITALY 3.25% 09/46 | 1,290,000. | M EUR | 97.709 | % 31/03/26 | 84.774 | 1,260,446.21 | -166,861.61 | 3,645.65 | 1,097,230.25 | 0.63 |
| IT0005358806 | G1 | ITALY 3.35% 03/2035 | 1,977,000. | M EUR | 100.0458 | % 31/03/26 | 97.105 | 1,977,904.57 | -88,138.72 | 5,759.06 | 1,925,524.91 | 1.11 |
| IT0005631590 | G1 | ITALY 3.65% 35 | 5,550,000. | M EUR | 100.9371 | % 31/03/26 | 98.675 | 5,602,006.30 | -125,543.80 | 33,575.97 | 5,510,038.47 | 3.17 |
| IT0003934657 | G1 | ITALY 4% 02/37 | 3,280,000. | M EUR | 108.4799 | % 31/03/26 | 100.931 | 3,558,141.09 | -247,604.29 | 21,745.86 | 3,332,282.66 | 1.92 |
| XS2957380228 | G1 | JOHNSON CT 3.125% 33 | 168,000. | M EUR | 99.406 | % 31/03/26 | 94.914 | 167,002.08 | -7,546.56 | 1,610.96 | 161,066.48 | 0.09 |
| FR001400NDQ2 | G1 | KLEPERRIE 3.875% 33 | 300,000. | M EUR | 98.69 | % 31/03/26 | 98.521 | 296,070.00 | -507.00 | 6,083.22 | 301,646.22 | 0.17 |
| XS2229470146 | G1 | KONINK 0.875% 12/32 | 500,000. | M EUR | 85.4208 | % 31/03/26 | 82.869 | 427,104.00 | -12,759.00 | 1,306.51 | 415,651.51 | 0.24 |
| XS2679904685 | G1 | LEGE NET 4.231% 2030 | 191,000. | M EUR | 99.423 | % 31/03/26 | 102.445 | 191,000.00 | 4,669.95 | 4,095.96 | 199,765.91 | 0.11 |
| FR001400ZEB6 | G1 | LVMH MOE 3% 2032 | 500,000. | M EUR | 99.947 | % 31/03/26 | 97.296 | 497,115.00 | -10,635.00 | 1,068.49 | 487,548.49 | 0.28 |
| XS3238212164 | G1 | MAGNUM ICC 3.75% 34 | 216,000. | M EUR | 100. | % 31/03/26 | 97.084 | 215,885.52 | -6,184.08 | 2,818.36 | 212,519.80 | 0.12 |
| XS320665444 | G1 | MAPLE 4.728% 3/35 | 238,000. | M EUR | 99.855 | % 31/03/26 | 99.855 | 238,000.00 | -345.10 | 215.80 | 237,870.70 | 0.14 |
| XS3025943419 | G1 | MONDI 3.75% 2033 | 160,000. | M EUR | 99.215 | % 31/03/26 | 96.981 | 158,744.00 | -3,574.40 | 6,246.58 | 161,416.18 | 0.09 |
| XS2680745382 | G1 | NATL GRI 4.688% 33 | 300,000. | M EUR | 106.993 | % 31/03/26 | 104.239 | 320,979.00 | -8,262.00 | 7,750.16 | 320,467.16 | 0.18 |
| XS2894910665 | G1 | NATL GRI D 3.631% 31 | 245,000. | M EUR | 100. | % 31/03/26 | 99.308 | 245,000.00 | -1,695.40 | 5,142.59 | 248,447.19 | 0.14 |
| NL0012171458 | G1 | NETHERLAND 0.75% 27 | 324,315. | M EUR | 98.4384 | % 31/03/26 | 97.685 | 319,250.59 | -2,443.49 | 1,739.31 | 318,546.41 | 0.18 |
| NL0009446418 | G1 | NETHERLAND 3.75% 42 | 859,513. | M EUR | 119.3504 | % 31/03/26 | 104.336 | 1,025,832.51 | -129,051.02 | 6,799.57 | 903,581.06 | 0.52 |
| NL0010071189 | G1 | NETHERLAND 2.5% 01/33 | 1,296,294. | M EUR | 101.5928 | % 31/03/26 | 97.405 | 1,316,941.29 | -54,286.12 | 6,836.62 | 1,269,491.79 | 0.73 |
| XS3303513066 | G1 | NETWORK 3.5% 33 | 100,000. | M EUR | 99.794 | % 31/03/26 | 97.269 | 99,794.00 | -2,525.00 | 268.49 | 97,537.49 | 0.06 |
| XS3100081507 | G1 | NET FT 3.678% 2033 | 173,000. | M EUR | 100. | % 31/03/26 | 98.842 | 173,000.00 | -2,003.34 | 4,532.51 | 175,529.17 | 0.10 |
| PT01ENOE0035 | G1 | OBRIACOE 0.7% 10/27 | 472,839.6 | M EUR | 95.9874 | % 31/03/26 | 97.117 | 453,866.51 | 5,341.12 | 1,532.52 | 460,740.15 | 0.27 |
| XS2776001377 | G1 | OMNI COM FIN 3.7% 32 | 200,000. | M EUR | 101.2 | % 31/03/26 | 98.072 | 202,400.00 | -6,256.00 | 547.40 | 196,691.40 | 0.11 |

Inventaire sur historique de valorisation (HISINW)

Stock : Stock admi principal au 31/03/26

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

GERANT : G1 OFI INVEST ESG PRUDE

| 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 | Devise du portefeuille | | | PRCT ACT MET | | |
|--------------|-----------------------|-------------------|-------------------------------|------------|--------------------------------------|--------------|-----------------|------------------------|--------------------|------------------|-----------------|--------------|------|
| | | | | | | | | PLUS OU MOINS VAL | COUPON COURRU TOTA | VALEUR BOURSIERE | | | |
| X52901491261 | P3 | GROUP SA 4. 0% 32 | G1 | 100,000 | M EUR | 102.47 | % 31/03/26 | 98.136 | 102,470.00 | -4,334.00 | 3,813.70 | 101,949.70 | 0.06 |
| PTOTELO0028 | PORTUGAL 0.475% 30 | G1 | 489,562.86 | M EUR | 89.1344 | % 31/03/26 | 80.181 | 436,368.86 | 4,952.48 | 4,952.48 | 1,057.59 | 442,378.93 | 0.25 |
| PTOTENEO034 | PORTUGAL 0.9% 10/35 | G1 | 290,451.2 | M EUR | 84.1152 | % 31/03/26 | 80.181 | 244,313.63 | -11,426.95 | -11,426.95 | 1,231.83 | 234,118.51 | 0.13 |
| PTOTEBEO020 | PORTUGAL 4.1% 02/45 | G1 | 804,658.15 | M EUR | 106.8104 | % 31/03/26 | 102.888 | 859,458.55 | -31,561.88 | -31,561.88 | 4,157.77 | 832,054.44 | 0.48 |
| X53013011203 | PPG INDUS 3.25% 32 | G1 | 237,000. | M EUR | 99.422 | % 31/03/26 | 96.767 | 235,630.14 | -6,292.35 | -6,292.35 | 611.98 | 229,949.77 | 0.13 |
| X52810794680 | PROLOGIS EURO 4% 34 | G1 | 267,000. | M EUR | 100. | % 31/03/26 | 98.901 | 267,000.00 | -2,934.33 | -2,934.33 | 9,714.41 | 273,780.08 | 0.16 |
| X52187529180 | PROLOGIS 1.625% 06/32 | G1 | 350,000. | M EUR | 88.621 | % 31/03/26 | 87.065 | 310,173.50 | -5,446.00 | -5,446.00 | 4,503.25 | 309,230.75 | 0.18 |
| BE0002830016 | PROXIMUS 0.75% 11/36 | G1 | 300,000. | M EUR | 74.3767 | % 31/03/26 | 73.729 | 223,130.00 | -1,943.00 | -1,943.00 | 838.36 | 222,025.36 | 0.13 |
| FR0014010C12 | PUBLICIS G 3.375% 32 | G1 | 200,000. | M EUR | 99.985 | % 31/03/26 | 96.863 | 199,970.00 | -6,244.00 | -6,244.00 | 5,436.99 | 199,162.99 | 0.11 |
| FR0014015E05 | RED BANQUE 3.75% 32 | G1 | 100,000. | M EUR | 99.711 | % 31/03/26 | 97.88 | 99,711.00 | -1,831.00 | -1,831.00 | 780.82 | 98,660.82 | 0.06 |
| X52779010300 | RELX FIN 3.375% 2033 | G1 | 100,000. | M EUR | 100.66 | % 31/03/26 | 97.612 | 100,660.00 | -3,048.00 | -3,048.00 | 2,468.84 | 100,080.84 | 0.06 |
| X52838500218 | RELECTR 3.375% 32 | G1 | 100,000. | M EUR | 99.7844 | % 31/03/26 | 97.383 | 249,461.00 | -6,003.50 | -6,003.50 | 300.51 | 243,758.01 | 0.14 |
| AT0000A3HU25 | REP OF AUST 2.95% 35 | G1 | 245,000. | M EUR | 98.7422 | % 31/03/26 | 95.011 | 241,918.47 | -9,141.52 | -9,141.52 | 77.19 | 232,854.14 | 0.13 |
| FR001400U3PT | ROQUETTE 3.774% 31 | G1 | 253,500. | M EUR | 99.596 | % 31/03/26 | 97.866 | 252,475.86 | -4,385.55 | -4,385.55 | 840.02 | 248,930.33 | 0.14 |
| FR001400U3PT | ROQUETTE 3.774% 31 | G1 | 200,000. | M EUR | 100. | % 31/03/26 | 97.43 | 200,000.00 | -5,140.00 | -5,140.00 | 2,646.97 | 197,506.97 | 0.11 |
| X53308054124 | ROYAL SCH 3.625% 35 | G1 | 100,000. | M EUR | 99.326 | % 31/03/26 | 97.6 | 99,326.00 | -1,726.00 | -1,726.00 | 129.11 | 97,729.11 | 0.06 |
| X53304304945 | SAGE 6 3.821% 2033 | G1 | 212,000. | M EUR | 100. | % 31/03/26 | 97.074 | 212,000.00 | -6,203.12 | -6,203.12 | 798.96 | 206,595.84 | 0.12 |
| FR001400Y116 | SANOFI 2.75% 2031 | G1 | 300,000. | M EUR | 99.3 | % 31/03/26 | 97.733 | 297,900.00 | -4,701.00 | -4,701.00 | 497.26 | 293,696.26 | 0.17 |
| X52894895684 | SCOTTISH 3.375% 2032 | G1 | 153,000. | M EUR | 99.23 | % 31/03/26 | 97.681 | 151,821.90 | -2,354.67 | -2,354.67 | 2,970.92 | 152,438.15 | 0.09 |
| X52974156031 | SELP FINA 3.75% 2032 | G1 | 100,000. | M EUR | 99.499 | % 31/03/26 | 97.793 | 99,499.00 | -1,706.00 | -1,706.00 | 780.82 | 98,573.82 | 0.06 |
| X52616006970 | SIVA 3.75% 2030 | G1 | 165,000. | M EUR | 99.451 | % 31/03/26 | 100.742 | 164,094.15 | -2,130.15 | -2,130.15 | 5,661.99 | 171,886.29 | 0.10 |
| SK4120013400 | SLOVAKIA 2% 17/10/47 | G1 | 2,050,000. | M EUR | 70.36 | % 31/03/26 | 66.865 | 1,442,380.00 | -71,647.50 | -71,647.50 | 18,758.90 | 1,389,491.40 | 0.80 |
| X53237109965 | SMURFIT KA 3.489% 31 | G1 | 102,000. | M EUR | 100. | % 31/03/26 | 97.869 | 102,000.00 | -2,173.62 | -2,173.62 | 1,257.76 | 101,084.14 | 0.06 |
| ES0000012E69 | SPAIN 1.85% 2035 | G1 | 531,000. | M EUR | 88.6423 | % 31/03/26 | 87.67 | 470,690.39 | -5,162.69 | -5,162.69 | 6,620.77 | 472,148.47 | 0.27 |
| ES0000012M43 | SPAIN 3.10% 2031 | G1 | 3,300,000. | M EUR | 100.961 | % 31/03/26 | 100.452 | 3,331,713.00 | -16,797.00 | -16,797.00 | 68,947.40 | 3,383,863.40 | 1.95 |
| ES0000012M93 | SPAIN 4% 10/54 | G1 | 174,000. | M EUR | 101.4919 | % 31/03/26 | 98.048 | 176,595.90 | -5,992.38 | -5,992.38 | 2,917.48 | 173,521.00 | 0.10 |
| ES0000012N20 | SP6B 0.70% 30/04/32 | G1 | 1,040,000. | M EUR | 74.707 | % 31/03/26 | 74.477 | 776,952.80 | -2,392.00 | -2,392.00 | 5,957.92 | 780,518.72 | 0.45 |
| X53027988263 | SSE PLC 3.5% 2032 | G1 | 2,400,000. | M EUR | 87.637 | % 31/03/26 | 86.998 | 2,103,288.00 | -15,336.00 | -15,336.00 | 15,511.23 | 2,103,463.23 | 1.21 |
| FR001400D092 | SUEZ 5% 11/32 | G1 | 283,000. | M EUR | 99.646 | % 31/03/26 | 98.944 | 281,998.18 | -1,986.66 | -1,986.66 | 407.05 | 280,418.57 | 0.16 |
| BE6365314770 | SYENSCO 3.375% 31 | G1 | 100,000. | M EUR | 108.24 | % 31/03/26 | 105.609 | 108,240.00 | -2,631.00 | -2,631.00 | 2,054.80 | 107,663.80 | 0.06 |
| X53298843924 | T-MOBILE 3.625% 35 | G1 | 399,000. | M EUR | 100.507 | % 31/03/26 | 97.598 | 402,028.00 | -11,636.00 | -11,636.00 | 11,428.77 | 401,820.77 | 0.23 |
| X52314267449 | TELEZ 0.75% 03/31 | G1 | 300,000. | M EUR | 99.902 | % 31/03/26 | 96.999 | 398,608.98 | -11,582.97 | -11,582.97 | 1,664.32 | 388,690.33 | 0.22 |
| X52623868994 | TELEZ AB 3.75% 2029 | G1 | 300,000. | M EUR | 85.25 | % 31/03/26 | 88.263 | 255,750.00 | 9,039.00 | 9,039.00 | 61.64 | 264,850.64 | 0.15 |
| X52589828941 | TELIA COMP 3.625% 32 | G1 | 175,000. | M EUR | 99.779 | % 31/03/26 | 100.571 | 174,613.25 | -1,386.00 | -1,386.00 | 2,355.31 | 178,354.56 | 0.10 |
| X53166363906 | TELSTRA 3.375% 2035 | G1 | 100,000. | M EUR | 102.939 | % 31/03/26 | 100.117 | 102,939.00 | -2,822.00 | -2,822.00 | 387.33 | 100,504.33 | 0.06 |
| X52613162424 | TELSTRA GRO 3.75% 31 | G1 | 400,000. | M EUR | 100.761 | % 31/03/26 | 96.807 | 403,044.00 | -15,816.00 | -15,816.00 | 1,146.58 | 388,374.58 | 0.22 |
| X52549543226 | TENNET HLD 4.75% 32 | G1 | 100,000. | M EUR | 104.45 | % 31/03/26 | 104.298 | 104,450.00 | -152.00 | -152.00 | 3,947.26 | 108,245.26 | 0.06 |
| X53128477521 | TERNA 3.0% 22/07/31 | G1 | 300,000. | M EUR | 99.589 | % 31/03/26 | 97.279 | 298,767.00 | -6,930.00 | -6,930.00 | 6,263.01 | 298,100.01 | 0.17 |
| FR001400L263 | THALES 4.25% 10/31 | G1 | 400,000. | M EUR | 106.6 | % 31/03/26 | 103.375 | 425,400.00 | -12,900.00 | -12,900.00 | 7,731.51 | 421,231.51 | 0.24 |
| X53047435659 | TRANSUR 4.143% 2035 | G1 | 100,000. | M EUR | 100. | % 31/03/26 | 100.702 | 100,000.00 | 702.00 | 702.00 | 3,972.74 | 104,674.74 | 0.06 |
| BE0390119825 | UCB 4.25% 2030 | G1 | 100,000. | M EUR | 103.4955 | % 31/03/26 | 101.703 | 103,495.50 | -1,792.50 | -1,792.50 | 151.37 | 101,854.37 | 0.06 |
| X52496289138 | UNIVERSAL 3.75% 2032 | G1 | 231,000. | M EUR | 102.83 | % 31/03/26 | 99.175 | 237,537.30 | -8,443.05 | -8,443.05 | 6,550.27 | 235,644.52 | 0.14 |
| FR001400S1L1 | URW 3.875% 2034 | G1 | 500,000. | M EUR | 99.142 | % 31/03/26 | 96.675 | 495,710.00 | -12,335.00 | -12,335.00 | 10,775.68 | 494,150.68 | 0.28 |
| FR001400URHP | VEOLIA ENV 2.974% 31 | G1 | 300,000. | M EUR | 100. | % 31/03/26 | 97.048 | 300,000.00 | -8,856.00 | -8,856.00 | 2,004.39 | 293,148.39 | 0.17 |
| X52821745374 | VERBUND AG 3.2% 31 | G1 | 300,000. | M EUR | 99.147 | % 31/03/26 | 99.324 | 297,441.00 | 531.00 | 531.00 | 8,547.95 | 306,519.95 | 0.18 |
| X53310548105 | VESTAS 3.75% 6/33 | G1 | 159,000. | M EUR | 99.695 | % 31/03/26 | 98.741 | 158,515.05 | -1,516.86 | -1,516.86 | 245.03 | 157,243.22 | 0.09 |
| DE000A3MP4V7 | VONOVIA 0.75% 09/32 | G1 | 600,000. | M EUR | 81.804 | % 31/03/26 | 81.836 | 490,824.00 | 192.00 | 192.00 | 2,626.03 | 493,642.03 | 0.28 |

Stock : Stock adm principal au 31/03/26
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 GERANT : G1 OFI INVEST ESG PRUDE

Devise de Fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR

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

VL VALIDEE

| 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 | VAL/LIGNE | | COUPON | COURU | TOTA | VALEUR | BOURSIERE |
| | | | EXPR. QUANTITE | COT | ET EXPR. | COURS | VALEUR | F | PRIX REVIENT TOTA | PLUS OU MOINS VAL | COUPON | COURU | TOTA | VALEUR | BOURSIERE | ACT NET |
| X52592516210 | WOLTERS KLU 3.75% 31 | G1 | 200,000 | M EUR | 99.417 | % 31/03/26 | 100.013 | | 198,834.00 | 1,192.00 | 7,479.45 | | 207,505.45 | 0.12 | | |
| SOUS TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | | | | | 106,407,712.60 | 1,125,009.79 | 103,118,414.09 | 59.33 |
| Obi. a taux fixe NMR ou ass. | | | | | | | | | | | | | 106,407,712.60 | -4,414,308.30 | 103,118,414.09 | 59.33 |
| Obi. a taux variable revisable NMR ou ass. | | | | | | | | | | | | | 106,407,712.60 | -4,414,308.30 | 103,118,414.09 | 59.33 |
| 8E6363767821 | AGEAS VAR 2056 | G1 | 300,000 | M EUR | 99.89 | % 31/03/26 | 100.163 | | 299,670.00 | 819.00 | 12,734.59 | | 313,223.59 | 0.18 | | |
| X53237229193 | AIB GROUP VAR 36 | G1 | 358,000 | M EUR | 99.33 | % 31/03/26 | 96.64 | | 355,601.40 | -9,630.20 | 4,450.48 | | 350,421.68 | 0.20 | | |
| X52829852842 | ALLIANDER VAR PERP | G1 | 178,000 | M EUR | 100.644 | % 31/03/26 | 100.327 | | 179,146.37 | -564.31 | 6,122.71 | | 184,704.77 | 0.11 | | |
| DE000A351U49 | ALLIANZ SE VAR 2053 | G1 | 300,000 | M EUR | 100.019 | % 31/03/26 | 109.11 | | 300,057.00 | 27,273.00 | 12,014.99 | | 339,344.99 | 0.20 | | |
| X52761146468 | ALPHA BANK VAR 2030 | G1 | 100,000 | M EUR | 106.65 | % 31/03/26 | 103.576 | | 106,650.00 | -3,074.00 | 4,452.05 | | 108,028.05 | 0.06 | | |
| X52640904319 | ALPHA BK VAR 2029 | G1 | 100,000 | M EUR | 111.205 | % 31/03/26 | 107.1 | | 111,205.00 | -4,105.00 | 5,255.14 | | 112,355.14 | 0.06 | | |
| FR001400ZZD7 | ARKEMA PERP 2099 | G1 | 200,000 | M EUR | 100. | % 31/03/26 | 97.273 | | 200,000.00 | -5,454.00 | 7,219.18 | | 201,765.18 | 0.12 | | |
| X52431029441 | AXA SA VAR 07/2042 | G1 | 131,000 | M EUR | 84.29 | % 31/03/26 | 87.792 | | 110,419.90 | 4,587.62 | 1,790.03 | | 116,797.55 | 0.07 | | |
| X52314312179 | AXA SA VAR 10/41 | G1 | 473,000 | M EUR | 98.844 | % 31/03/26 | 87.882 | | 467,532.12 | -51,802.96 | 3,153.87 | | 418,883.03 | 0.24 | | |
| IT000567126 | BANCO BPM VAR 2031 | G1 | 280,000 | M EUR | 99.799 | % 31/03/26 | 96.89 | | 279,437.20 | -8,145.20 | 3,859.59 | | 275,151.59 | 0.16 | | |
| X53090080733 | BANCO DE VAR 2031 | G1 | 200,000 | M EUR | 99.991 | % 31/03/26 | 98.677 | | 199,982.00 | -2,628.00 | 5,619.18 | | 202,973.18 | 0.12 | | |
| X52762369549 | BANCO VAR 02/2036 | G1 | 200,000 | M EUR | 105.76 | % 31/03/26 | 102.638 | | 211,520.00 | -6,244.00 | 1,415.75 | | 206,691.75 | 0.12 | | |
| X52038039074 | BANK OF AMER VAR 29 | G1 | 300,000 | M EUR | 91.473 | % 31/03/26 | 93.74 | | 274,419.00 | 6,801.00 | 1,129.81 | | 282,349.81 | 0.16 | | |
| X53332496184 | BANK OF IRELA VAR 34 | G1 | 299,000 | M EUR | 99.298 | % 31/03/26 | 99.391 | | 296,901.02 | 278.07 | 0.00 | | 297,179.09 | 0.17 | | |
| X53112064947 | BANK OF MONTR VAR 32 | G1 | 261,000 | M EUR | 99.459 | % 31/03/26 | 98.087 | | 259,587.99 | -3,580.92 | 1,928.90 | | 257,935.97 | 0.15 | | |
| FR0014015J95 | BANQUE FED CR VAR 33 | G1 | 300,000 | M EUR | 99.292 | % 31/03/26 | 96.951 | | 297,876.00 | -7,023.00 | 2,042.47 | | 292,895.47 | 0.17 | | |
| X52831195664 | BARCLAYS VAR 36 | G1 | 100,000 | M EUR | 105.478 | % 31/03/26 | 102.526 | | 105,478.00 | -2,952.00 | 4,169.15 | | 106,695.15 | 0.06 | | |
| X53170898723 | BANAG PSK VAR 2033 | G1 | 100,000 | M EUR | 99.74 | % 31/03/26 | 97.084 | | 99,740.00 | -2,656.00 | 1,960.27 | | 99,044.27 | 0.06 | | |
| X52345798271 | BK OF AMER VAR 5/32 | G1 | 498,000 | M EUR | 100. | % 31/03/26 | 87.925 | | 498,000.00 | -60,133.50 | 4,706.11 | | 442,572.61 | 0.25 | | |
| FR001400LZ16 | BNP PARIBA VAR 11/32 | G1 | 200,000 | M EUR | 99.922 | % 31/03/26 | 103.938 | | 199,844.00 | 8,032.00 | 3,643.84 | | 211,519.84 | 0.12 | | |
| FR0014010KM7 | BNP PARIBA VAR 2036 | G1 | 300,000 | M EUR | 100.028 | % 31/03/26 | 97.413 | | 300,084.00 | -7,845.00 | 2,267.76 | | 294,506.76 | 0.17 | | |
| FR00140066Y4 | BPCE VAR 2030 | G1 | 300,000 | M EUR | 105.68 | % 31/03/26 | 102.664 | | 317,040.00 | -9,048.00 | 1,178.42 | | 309,170.42 | 0.18 | | |
| X53226502485 | CAIXABANK VAR 2038 | G1 | 200,000 | M EUR | 100.45 | % 31/03/26 | 96.763 | | 200,900.00 | -7,374.00 | 2,951.37 | | 196,477.37 | 0.11 | | |
| FR001400RI X8 | CNP ASSURA VAR 2054 | G1 | 100,000 | M EUR | 99.961 | % 31/03/26 | 102.745 | | 99,961.00 | 2,784.00 | 3,472.61 | | 106,217.61 | 0.06 | | |
| DE000C245V99 | COMMERZ VAR 2032 | G1 | 200,000 | M EUR | 99.611 | % 31/03/26 | 100.37 | | 189,222.00 | 1,518.00 | 5,698.63 | | 206,438.63 | 0.12 | | |
| FR001400PGCO | CREDIT AGRICO VAR 36 | G1 | 600,000 | M EUR | 98.6 | % 31/03/26 | 100.319 | | 591,600.00 | 10,314.00 | 25,315.07 | | 627,229.07 | 0.36 | | |
| FR001400P7V0 | CREDIT VAR 15/05/35 | G1 | 200,000 | M EUR | 100. | % 31/03/26 | 101.763 | | 200,000.00 | 3,526.00 | 8,486.68 | | 212,012.68 | 0.12 | | |
| BE0002989706 | CRELAN SA VAR 2032 | G1 | 200,000 | M EUR | 109.3 | % 31/03/26 | 105.801 | | 218,600.00 | -6,998.00 | 1,984.93 | | 213,586.93 | 0.12 | | |
| BE0390287564 | CRELAN SA VAR 2037 | G1 | 200,000 | M EUR | 99.852 | % 31/03/26 | 98.072 | | 199,704.00 | -3,560.00 | 1,358.90 | | 197,502.90 | 0.11 | | |
| DE000A4DE9Y3 | DEUTSCHE VAR 31 | G1 | 100,000 | M EUR | 99.589 | % 31/03/26 | 98.193 | | 99,589.00 | -1,396.00 | 443.84 | | 98,636.84 | 0.06 | | |
| X52977974927 | DNB BANK VAR 31 | G1 | 600,000 | M EUR | 100.65 | % 31/03/26 | 98.54 | | 603,900.00 | -12,660.00 | 3,797.26 | | 595,037.26 | 0.34 | | |
| X53204041266 | DZ BANK VAR 2035 | G1 | 200,000 | M EUR | 100. | % 31/03/26 | 98.222 | | 200,000.00 | -3,556.00 | 3,431.86 | | 199,875.86 | 0.12 | | |
| PTEDP60M007 | EDP VAR 55 | G1 | 300,000 | M EUR | 99.259 | % 31/03/26 | 96.422 | | 297,777.00 | 1,114.73 | 290,380.73 | | 290,380.73 | 0.17 | | |
| X52312746345 | ENEL SPA VAR PERP | G1 | 200,000 | M EUR | 80.3125 | % 31/03/26 | 89.381 | | 160,625.00 | 18,137.00 | 2,116.44 | | 180,878.44 | 0.10 | | |
| AT000A3RNRZ8 | ERSTE GROUP VAR 2036 | G1 | 200,000 | M EUR | 100.231 | % 31/03/26 | 97.599 | | 200,462.00 | -5,264.00 | 1,458.90 | | 196,656.90 | 0.11 | | |
| X52904504979 | EUROBANK VAR 2030 | G1 | 200,000 | M EUR | 100.539 | % 31/03/26 | 100.328 | | 201,078.00 | -422.00 | 4,164.38 | | 204,820.38 | 0.12 | | |
| DE000A4DFWV3 | EVONIK IND VAR 2055 | G1 | 200,000 | M EUR | 99.766 | % 31/03/26 | 96.665 | | 199,532.00 | -6,202.00 | 4,773.97 | | 198,103.97 | 0.11 | | |
| X52198574209 | HANNOVER VAR 10/40 | G1 | 400,000 | M EUR | 100.121 | % 31/03/26 | 91.222 | | 400,484.00 | -35,596.00 | 3,375.34 | | 368,263.34 | 0.21 | | |
| X52295333988 | IBERDROLA VAR PERP | G1 | 900,000 | M EUR | 96.3333 | % 31/03/26 | 92.401 | | 867,000.00 | -35,391.00 | 2,340.00 | | 833,949.00 | 0.48 | | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de Fixing : WMC WA Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifiée, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

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

Autres Obl. (indexés titres participatifs) NMR ou ass.

| | | | | | |
|-------------|-----------------|--------------|------------|-----------------|-------|
| CUMUL (EUR) | 1, 878, 473. 34 | 298, 946. 80 | 1, 313. 13 | 2, 178, 733. 27 | 1. 25 |
|-------------|-----------------|--------------|------------|-----------------|-------|

Obl. & valeurs ass. NMR ou ass.

| | | | | | |
|-------------|-------------------|------------------|-----------------|-------------------|--------|
| CUMUL (EUR) | 127, 380, 366. 96 | -4, 457, 935. 81 | 1, 456, 594. 37 | 124, 379, 025. 52 | 71. 57 |
|-------------|-------------------|------------------|-----------------|-------------------|--------|

I - Obl. & Valeurs ass.

| | | | | | |
|-------------|-------------------|------------------|-----------------|-------------------|--------|
| CUMUL (EUR) | 127, 380, 366. 96 | -4, 457, 935. 81 | 1, 456, 594. 37 | 124, 379, 025. 52 | 71. 57 |
|-------------|-------------------|------------------|-----------------|-------------------|--------|

III - Titres d'OPC

Fonds d'investissement a vocation generale desines 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 (FIG) dont ceux lies a la directive 2009/65/CE

DEVISE COTATION : EUR EURO

| | | | | | | | | | | | | |
|--|----------------------|----|---------|-------|-----------|------------|----------|-----------------|-------|-------------|-----------------|-------|
| FR0000008997 | OFI INV ESG LIQUIDIT | G1 | 1, 671. | P EUR | 4778. 401 | M 31/03/26 | 4787. 73 | 7, 984, 708. 02 | 0. 00 | 15, 588. 81 | 8, 000, 296. 83 | 4. 60 |
| SOUS-TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | | | | |
| | | | | | | | | 7, 984, 708. 02 | 0. 00 | 15, 588. 81 | 8, 000, 296. 83 | 4. 60 |

Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIG) dont ceux lies a la directive 2009/65/CE

| | | | | | |
|-------------|-----------------|-------------|-------|-----------------|-------|
| CUMUL (EUR) | 7, 984, 708. 02 | 15, 588. 81 | 0. 00 | 8, 000, 296. 83 | 4. 60 |
|-------------|-----------------|-------------|-------|-----------------|-------|

Fonds d'investissement a vocation generale desines aux non professionnels et equiv. d'autres Etats membres de l'UE

Fonds d'investissement a vocation generale desines aux non professionnels et equiv. d'autres Etats membres de l'UE

| | | | | | |
|-------------|-----------------|-------------|-------|-----------------|-------|
| CUMUL (EUR) | 7, 984, 708. 02 | 15, 588. 81 | 0. 00 | 8, 000, 296. 83 | 4. 60 |
|-------------|-----------------|-------------|-------|-----------------|-------|

Autres fonds d'invest. alternatifs desines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes

Organismes de titrisation cotes et equivalents de UE

DEVISE COTATION : EUR EURO

| | | | | | | | | | | | | |
|--|----------------------|----|-----------|-------|----------|------------|---------|------------------|-------|---------------|------------------|-------|
| LU2244386053 | BNP PARIBAS EASY SIC | G1 | 316, 745. | P EUR | 11. 1997 | M 31/03/26 | 10. 996 | 3, 547, 450. 70 | 0. 00 | -64, 522. 68 | 3, 482, 928. 02 | 2. 00 |
| LU2533812991 | BNP PARIBAS EASY ETF | G1 | 726, 900. | P EUR | 10. 7183 | M 31/03/26 | 10. 598 | 7, 791, 100. 07 | 0. 00 | -87, 413. 87 | 7, 703, 686. 20 | 4. 43 |
| SOUS-TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | | | | |
| | | | | | | | | 11, 338, 550. 77 | 0. 00 | -151, 936. 55 | 11, 186, 614. 22 | 6. 44 |

Organismes de titrisation cotes et equivalents de UE

| | | | | | |
|-------------|------------------|---------------|-------|------------------|-------|
| CUMUL (EUR) | 11, 338, 550. 77 | -151, 936. 55 | 0. 00 | 11, 186, 614. 22 | 6. 44 |
|-------------|------------------|---------------|-------|------------------|-------|

Autres fonds d'invest. alternatifs desines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes

Organismes de titrisation cotes et equivalents de UE

| | | | | | |
|-------------|------------------|---------------|-------|------------------|-------|
| CUMUL (EUR) | 11, 338, 550. 77 | -151, 936. 55 | 0. 00 | 11, 186, 614. 22 | 6. 44 |
|-------------|------------------|---------------|-------|------------------|-------|

III - Titres d'OPC

| | | | | | |
|-------------|------------------|---------------|-------|------------------|--------|
| CUMUL (EUR) | 19, 323, 258. 79 | -136, 347. 74 | 0. 00 | 19, 186, 911. 05 | 11. 04 |
|-------------|------------------|---------------|-------|------------------|--------|

Inventaire sur historique de valorisation (HISIMV)

Stock : Stock adm principal au 31/03/26
 Devise de Fixing : WMC WM Closing (EUR)
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

VL VALIDEE

Devise de Fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V - Instruments financiers a terme

Appel de marge

Appel de marge sur marche reglemente

Futures sur taux sur marche reglemente

DEVISE COTATION : EUR EURO

0E100626 EURO B0BL 0626 35. 117.94 M 31/03/26 115.43 0.00 -87,850.00 0.00 -87,850.00 -0.05

Futures sur taux sur marche reglemente

CUMUL (EUR)

0.00 -87,850.00 -0.05

Futures sur indices sur marche reglemente

DEVISE COTATION : EUR EURO

VG190626 EURO ST0XX 0626 -102. 5517.0686 M 31/03/26 5495. 0.00 22,510.00 0.00 22,510.00 0.01

XSS190626 EURO S10XX 0626 374. 247.6456 M 31/03/26 238.1 0.00 -357,005.00 0.00 -357,005.00 -0.21

Futures sur indices sur marche reglemente

CUMUL (EUR)

0.00 -334,495.00 -0.19

Appel de marge sur marche reglemente

CUMUL (EUR)

0.00 -422,345.00 -0.24

Appel de marge

CUMUL (EUR)

0.00 -422,345.00 -0.24

Primes options

Primes options sur marche reglemente

Primes options futures taux sur marche reglemente

DEVISE COTATION : EUR EURO

ER32612CK01 ER3/202612/C/978750. G1 548. 0.1073 M 31/03/26 0.105 V -3,212.50 0.00 -3,212.50 0.00

ER32612CK02 ER3/202612/C/980000. G1 -548. 0.0699 M 31/03/26 0.075 V -7,037.50 0.00 -7,037.50 0.00

Primes options futures taux sur marche reglemente

CUMUL (EUR)

0.00 -10,250.00 -0.01

Primes options futures indices sur marche reglemente

DEVISE COTATION : EUR EURO

SX5E2604C008 SX5E/202604/C/5800. G1 428. 43.5 M 31/03/26 39.9 P EUR -15,408.00 0.00 170,772.00 0.10

SX5E2604C021 SX5E/202604/C/5950. G1 -855. 15.1501 M 31/03/26 14.4 P EUR 6,413.00 0.00 -123,120.00 -0.07

SX5E2604C023 SX5E/202604/C/6100. G1 428. 4.2785 M 31/03/26 4.2 P EUR -336.00 0.00 17,976.00 0.01

SX5E2605P004 SX5E/202605/P/5350. G1 218. 184.6881 M 31/03/26 145.9 P EUR -84,558.00 0.00 318,062.00 0.18

SX5E2606PS33 SX5E/202606/P/5200. G1 -218. 185.3 M 31/03/26 152.1 P EUR 72,376.00 0.00 -331,578.00 -0.19

SX5E2609CR01 SX5E/202609/C/6350. G1 230. 75.3 M 31/03/26 41.4 P EUR -77,970.00 0.00 95,220.00 0.05

SX5E2612CR08 SX5E/202612/C/6650. G1 165. 53.2 M 31/03/26 41.9 P EUR -18,645.00 0.00 69,135.00 0.04

Primes options futures indices sur marche reglemente

CUMUL (EUR)

334,595.00 -118,128.00

0.00 216,467.00 0.12

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de Fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

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

Primes options sur marche reglemente

| | | | | | |
|-------------|------------|-------------|------|------------|------|
| CUMUL (EUR) | 334,595.00 | -128,378.00 | 0.00 | 206,217.00 | 0.12 |
|-------------|------------|-------------|------|------------|------|

Primes options

| | | | | | |
|-------------|------------|-------------|------|------------|------|
| CUMUL (EUR) | 334,595.00 | -128,378.00 | 0.00 | 206,217.00 | 0.12 |
|-------------|------------|-------------|------|------------|------|

V - Instruments financiers a terme

| | | | | | |
|-------------|------------|-------------|------|-------------|-------|
| CUMUL (EUR) | 334,595.00 | -550,723.00 | 0.00 | -216,128.00 | -0.12 |
|-------------|------------|-------------|------|-------------|-------|

T - Tresorerie

Liquides

Dettes et comptes rattachés

Achats reglements differes

BDS065EURG1 Ach diff ti tres EUR G1

Achats reglements differes

| | | | | | |
|-------------|---------------|------|------|---------------|-------|
| CUMUL (EUR) | -2,148,798.16 | 0.00 | 0.00 | -2,148,798.16 | -1.24 |
|-------------|---------------|------|------|---------------|-------|

Rachats à payer

RP065EURG1 Ach diff op de capi G1

Rachats à payer

| | | | | | |
|-------------|------------|------|------|------------|-------|
| CUMUL (EUR) | -57,322.00 | 0.00 | 0.00 | -57,322.00 | -0.03 |
|-------------|------------|------|------|------------|-------|

Dettes et comptes rattachés

| | | | | | |
|-------------|---------------|------|------|---------------|-------|
| CUMUL (EUR) | -2,206,120.16 | 0.00 | 0.00 | -2,206,120.16 | -1.27 |
|-------------|---------------|------|------|---------------|-------|

Creances et comptes rattachés

Coupons a recevoir

DEVISE COTATION : EUR EURO

| ES0113679137 BANKINTER | ACHLIGG1 | 0.1254959 | 31/03/26 | P EUR | 2,924. | 0.00 | 0.00 | 0.00 | 366.95 | 0.00 | 366.95 | 0.00 | | | |
|----------------------------------|----------|------------|----------|-------|---------|------|------|------|----------|------|----------|-----------|------|-----------|------|
| F10009005670 KONECRAMES OYJ | ACHLIGG1 | 1.4625 | 31/03/26 | P EUR | 320. | 0.00 | 0.00 | 0.00 | 468.00 | 0.00 | 468.00 | 0.00 | | | |
| F10009005961 STORA ENSO OYJ-R | ACHLIGG1 | 0.08449929 | 31/03/26 | P EUR | 2,836. | 0.00 | 0.00 | 0.00 | 239.64 | 0.00 | 239.64 | 0.00 | | | |
| F10009014377 ORION NEW B | ACHLIGG1 | 0.585 | 31/03/26 | P EUR | 1,236. | 0.00 | 0.00 | 0.00 | 723.06 | 0.00 | 723.06 | 0.00 | | | |
| F14000297767 NORDEA BK RG | ACHLIGG1 | 0.62400026 | 31/03/26 | P EUR | 15,189. | 0.00 | 0.00 | 0.00 | 9,477.94 | 0.01 | 9,477.94 | 0.01 | | | |
| F14000571013 HIAB OYJ | ACHLIGG1 | 0.76050228 | 31/03/26 | P EUR | 657. | 0.00 | 0.00 | 0.00 | 499.65 | 0.00 | 499.65 | 0.00 | | | |
| IE008FDL3536 AIB GROUP PLC | ACHLIGG1 | 0.46257027 | 31/03/26 | P EUR | 13,590. | 0.00 | 0.00 | 0.00 | 6,286.33 | 0.00 | 6,286.33 | 0.00 | | | |
| NL0000379121 RANDSTAD HOLDING NV | ACHLIGG1 | 1.377 | 31/03/26 | P EUR | 1,210. | 0.00 | 0.00 | 0.00 | 1,666.17 | 0.00 | 1,666.17 | 0.00 | | | |
| Coupons a recevoir | | | | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | | | | | 19,727.74 | 0.00 | 19,727.74 | 0.01 |

Ventes reglements differes

SDS065EURG1 Vte diff titres EUR G1

| | | | | | |
|-------------|--------------|------|------|--------------|------|
| CUMUL (EUR) | 2,265,022.04 | 0.00 | 0.00 | 2,265,022.04 | 1.30 |
|-------------|--------------|------|------|--------------|------|

Inventaire sur historique de valorisation (HISINV)

GERANT : G1 OFI INVEST ESG PRUDE

VL VALIDEE

Devise de fixing : WMC WA Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : B/VAL)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO

| V | A | L | E | U | R | STATUTS | DOSSIER | QUANTITE ET | DEV | P.R.U EN DEVISE | DATE | COURS | I | Devise du portefeuille | PLUS OU MOINS VAL | COUPON COURU | TOTA | VALEUR BOURSIERE | PRCT | |
|--------------------------------------|---|---|---|---|---|-----------|---------|----------------|-----|-----------------|-------------|----------|----|------------------------|-------------------|--------------|--------------|------------------|--------------|-------|
| | | | | | | VAL/LIGNE | | EXPR. QUANTITE | COT | ET EXPR. | COTA | VALEUR | F | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Ventes reglements differes | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | | | | 0.00 | 0.00 | 2,265,022.04 | | 2,265,022.04 | 1.30 |
| Depots de garantie (verses) | | | | | | | | | | | | | | | | | | | | |
| DFPEURG1 | | | | | | G1 | | 332,955.5 | EUR | 1. | 31/03/26 | 1. | | | 0.00 | 0.00 | 332,955.50 | | 332,955.50 | 0.19 |
| | | | | | | | | | | | CUMUL (EUR) | | | | 0.00 | 0.00 | 332,955.50 | | 332,955.50 | 0.19 |
| Souscriptions à recevoir | | | | | | | | | | | | | | | | | | | | |
| SR065EURG1 | | | | | | G1 | | 28,378.41 | EUR | 1. | 31/03/26 | 1. | | | 0.00 | 0.00 | 28,378.41 | | 28,378.41 | 0.02 |
| | | | | | | | | | | | CUMUL (EUR) | | | | 0.00 | 0.00 | 28,378.41 | | 28,378.41 | 0.02 |
| Creances et comptes rattachés | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | | | | 0.00 | 0.00 | 2,646,083.69 | | 2,646,083.69 | 1.52 |
| Debiteurs et crediters divers | | | | | | | | | | | | | | | | | | | | |
| RNF065EURG1 | | | | | | G1 | | -8,589.82 | EUR | 1. | 31/03/26 | 1. | | | 0.00 | 0.00 | -8,589.82 | | -8,589.82 | 0.00 |
| | | | | | | | | | | | CUMUL (EUR) | | | | 0.00 | 0.00 | -8,589.82 | | -8,589.82 | 0.00 |
| Comptes d ajustement | | | | | | | | | | | | | | | | | | | | |
| F110EURG1 | | | | | | G1 | | -87,897.98 | EUR | 1. | 31/03/26 | 1. | | | 0.00 | 0.00 | -87,897.98 | | -87,897.98 | -0.05 |
| | | | | | | | | | | | CUMUL (EUR) | | | | 0.00 | 0.00 | -87,897.98 | | -87,897.98 | -0.05 |
| Comptes d ajustement | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | | | | 0.00 | 0.00 | -87,897.98 | | -87,897.98 | -0.05 |
| Liquidites | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | | | | 0.00 | 0.00 | 343,475.73 | | 343,475.73 | 0.20 |
| Autres disponibles | | | | | | | | | | | | | | | | | | | | |
| Comptes financiers | | | | | | | | | | | | | | | | | | | | |
| Operations a vue | | | | | | | | | | | | | | | | | | | | |
| BK065CHF01 | | | | | | G1 | | 730.33 | CHF | 1. | 07072145 | 31/03/26 | 1. | 08008857 | | | 781.98 | | 781.98 | 0.00 |
| BK065EURG1 | | | | | | G1 | | -88,506.99 | EUR | 1. | 31/03/26 | 1. | | | | | -88,506.99 | | -88,506.99 | -0.05 |
| BK065GBP01 | | | | | | G1 | | -638.95 | GBP | 1. | 15564598 | 31/03/26 | 1. | 14455763 | | | -738.40 | | -731.32 | 0.00 |
| BK065USD01 | | | | | | G1 | | 5,707.31 | USD | 0. | 90198184 | 31/03/26 | 0. | 86790488 | | | 5,147.89 | | 4,953.40 | 0.00 |
| | | | | | | | | | | | CUMUL (EUR) | | | | | | -184.49 | | -180.57 | -0.05 |
| | | | | | | | | | | | CUMUL (EUR) | | | | | | -83,315.52 | | -83,496.09 | -0.05 |

Inventaire sur historique de valorisation (HIS/INV)

Stock : Stock adm principal au 31/03/26
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

| V | A | L | E | U | R | STATUTS | DOSSIER | QUANTITE ET | DEV | P.R.U EN DEVISE | DATE | COURS | I | F | PRIX REVIENT TOTA | PLUS OU MOINS VAL | Devise du portefeuille | COURON | COURU TOTA | VALEUR BOURSIERE | PRCT | ACT NET |
|---|---|---|---|---|---|-----------|---------|----------------|-----|-----------------|-------------|--------|---|---|-------------------|-------------------|------------------------|--------------|--------------|------------------|-------|---------|
| | | | | | | VAL/LIGNE | | EXPR. QUANTITE | COT | ET EXPR. COURS | COTA | VALEUR | | | | | | | | | | |
| <i>Appel de marge</i> | | | | | | | | | | | | | | | | | | | | | | |
| MCEURG1 | | | | | | G1 | | 282,235. | EUR | 1. | 31/03/26 | 1. | | | 282,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,235.00 | 0.16 | 0.16 |
| <i>Appel de marge</i> | | | | | | | | | | | | | | | | | | | | | | |
| <i>Comptes financiers</i> | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | | | | 198,919.48 | -180.57 | | 0.00 | 0.00 | 198,738.91 | 0.11 | 0.11 |
| <i>Autres disponibles</i> | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | | | | 198,919.48 | -180.57 | | 0.00 | 0.00 | 198,738.91 | 0.11 | 0.11 |
| <i>T - Tresorerie</i> | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | | | | 542,395.21 | -180.57 | | 0.00 | 0.00 | 542,214.64 | 0.31 | 0.31 |
| <i>TOTAL GERANT G1 OFI INVEST ESG PRUDE</i> | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | | | | 174,529,063.78 | -2,344,816.98 | | 1,456,594.37 | 1,456,594.37 | 173,640,841.17 | 99.91 | 99.91 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/03/26
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de fixing : WMC WA Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

VL VALIDEE

GERANT : 61 OFI INVEST ESG PRUDE

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

Frais de gestion du jour

| | | | |
|--------------|---|----------|-----|
| PrComGestFin | : | 1.822.81 | EUR |
| PrComGestFin | : | 100.49 | EUR |
| PrComGestFin | : | 766.57 | EUR |
| PrComGestFin | : | 25.51 | EUR |

Inventaire sur historique de valorisation (HIS/INV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 GERANT : G7 OFI INVEST ESG PRUDE

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 | 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 |

Frais de gestion du jour

Inventaire sur historique de valorisation (HIS/INV)

Stock : Stock admn principal au 31/03/26
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : SVAL)

GERANT : GI OFI INVEST ESG PRUDE

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

V - Instruments financiers a terme

Appel de marge

Appel de marge sur marche reglemente

Futures sur taux sur marche reglemente

DEVISE COTATION : EUR EURO

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|----------|------|------|----|--|--|--|------|-----|---------|---|----------|--------|--|--|------|------|------------|------|--|--|--|--|--|--|------------|------|--|--|
| IK1100626 | EURO-BTP | FU | 0626 | GI | | | | -5. | EUR | 119.97 | M | 31/03/26 | 116.28 | | | 0.00 | 0.00 | 18,450.00 | 0.00 | | | | | | | 18,450.00 | 0.01 | | |
| 0AT100626 | EURO-OAT | FU | 0626 | GI | | | | -25. | EUR | 121.64 | M | 31/03/26 | 118.69 | | | 0.00 | 0.00 | 73,750.00 | 0.00 | | | | | | | 73,750.00 | 0.04 | | |
| 0E100626 | EURO | B08L | 0626 | GI | | | | -1. | EUR | 117.18 | M | 31/03/26 | 115.43 | | | 0.00 | 0.00 | 1,750.00 | 0.00 | | | | | | | 1,750.00 | 0.00 | | |
| RX100626 | EURO | BUND | 0626 | GI | | | | -20. | EUR | 126.886 | M | 31/03/26 | 125.39 | | | 0.00 | 0.00 | 29,920.00 | 0.00 | | | | | | | 29,920.00 | 0.02 | | |
| | | | | | | | | | | | | | | | | 0.00 | 0.00 | 123,870.00 | 0.00 | | | | | | | 123,870.00 | 0.07 | | |

Futures sur taux sur marche reglemente

Appel de marge sur marche reglemente

Appel de marge

V - Instruments financiers a terme

TOTAL GERANT GI OFI INVEST ESG PRUDE

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------|------|------------|------|--|--|--|--|--|--|------------|------|--|--|
| | | | | | | | | | | | | | | | | 0.00 | 0.00 | 123,870.00 | 0.00 | | | | | | | 123,870.00 | 0.07 | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------|------|------------|------|--|--|--|--|--|--|------------|------|--|--|

Inventaire sur historique de valorisation (HIS/INV)

Stock : Stock admi principal au 31/03/26
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR

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

Portefeuille titres : 173,248,986.53 Coupons et dividendes a recevoir : 19,727.74

Frais de gestion du jour

PrComGestFin : 1,822.81 EUR
PrComGestFin : 100.49 EUR
PrComGestFin : 766.57 EUR
PrComGestFin : 25.51 EUR

| Part | Devise | Actif net | Nombre de parts | Valeur li quidative | Coefficient | Change | Prix std Souscript. | Prix std Rachat |
|------|--------|----------------|-----------------|---------------------|-----------------|--------|---------------------|-----------------|
| C | EUR | 110,885,919.26 | 992,432.3886 | 111.73 | 53.804156250874 | | 113.68 | 111.73 |
| D | EUR | 12,225,832.62 | 68,988.63 | 177.21 | 7.034730188245 | | 180.31 | 177.21 |
| N | EUR | 49,963,135.97 | 495,989.52 | 100.73 | 28.748936402651 | | 100.73 | 100.73 |
| R | EUR | 716,210.20 | 7,136.6297 | 100.35 | 0.412117828054 | | 100.35 | 100.35 |
| R1 | EUR | 103.12 | 1. | 103.12 | 0.000059330176 | | 103.12 | 103.12 |

Actif net total en EUR : 173,791,201.17