



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

OFI INVEST ESG DYNAMIQUE EURO

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

OFI INVEST ESG DYNAMIQUE EURO **Fonds Commun de Placement**

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

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

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST ESG DYNAMIQUE EURO et en application des dispositions de l'article 411-125 du règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 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 18 mai 2026
Le Commissaire aux comptes
APLITEC, représentée par



Maxime GALLET

Inventaire sur historique de valorisation (HSINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 DYNAM

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	VAL/LIGNE	
			EXPR. QUANTITE	COT	ET EXPR.	COURS	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURRU TOTA	

0 - Act. & Valeurs ass.

Act. & valeurs ass. NMR ou ass.

DEVISE COTATION : EUR EURO

NL0000852564	AALBERTS BR BEARER	G1	1,817.	P EUR	35.22	M 31/03/26	29.68		63,994.74	-10,066.18	0.00	53,928.56	0.04
NL0011540547	ABN AMRO GRP DR	G1	5,216.	P EUR	28.36	M 31/03/26	27.11		147,925.76	-6,520.00	0.00	141,405.76	0.12
ES0125220311	ACCIONA SA	G1	1,464.	P EUR	245.9803	M 31/03/26	222.8		360,115.20	-33,936.00	0.00	326,179.20	0.27
DE00041ENW00	ADIDAS NOM	G1	2,304.	P EUR	207.386	M 31/03/26	136.65		477,817.41	-162,975.81	0.00	314,841.60	0.26
FR0010340141	ADP	G1	498.	P EUR	118.4	M 31/03/26	104.6		58,963.20	-6,872.40	0.00	52,090.80	0.04
NL0012569182	ADYEN BV	G1	227.	P EUR	1266.3646	M 31/03/26	850.6		287,464.76	-94,378.56	0.00	193,086.20	0.16
ES0105046017	AENA SME SA	G1	28,345.	P EUR	27.1547	M 31/03/26	25.52		769,700.17	-46,335.77	0.00	723,364.40	0.60
BE0974264930	AGEAS NV	G1	1,464.	P EUR	62.9	M 31/03/26	63.05		92,085.60	219.60	0.00	92,305.20	0.08
IE008F0L3536	AIB GROUP PLC	G1	25,927.	P EUR	8.85	M 31/03/26	9.015		229,453.95	4,277.96	0.00	233,731.91	0.54
FR0000120073	AIR LIQUIDE	G1	3,653.	P EUR	150.4822	M 31/03/26	177.92		549,711.59	100,230.17	0.00	649,941.76	0.19
NL0000235190	AIRBUS SHS	G1	5,248.	P EUR	159.2475	M 31/03/26	160.82		835,730.73	8,252.63	0.00	843,983.36	0.70
DE0008404005	ALLIANCE SE-NOM	G1	3,383.	P EUR	212.4419	M 31/03/26	359.3		718,690.88	496,821.02	0.00	1,215,511.90	1.00
FR0010220475	ALLSTOM	G1	8,288.	P EUR	24.9201	M 31/03/26	24.26		206,538.11	-5,471.23	0.00	201,066.88	0.17
FR0000071946	ALTEN	G1	1,041.	P EUR	63.55	M 31/03/26	52.4		66,155.55	-11,607.15	0.00	54,548.40	0.05
ES0109067019	AMADEUS IT GROUP	G1	9,697.	P EUR	61.1052	M 31/03/26	48.68		592,536.98	-120,487.02	0.00	472,049.96	0.39
IT0004056880	AMPLIFON	G1	11,401.	P EUR	13.175	M 31/03/26	9.398		62,765.70	-17,993.63	0.00	44,772.07	0.04
BE097429325T	AMHEUSER-BUSCH INBEX	G1	1,106.	P EUR	54.9314	M 31/03/26	59.72		626,273.43	54,594.29	0.00	680,867.72	0.56
NL0006237562	ARCADIS NV	G1	5,353.	P EUR	29.92	M 31/03/26	27.42		160,161.76	-13,382.50	0.00	146,779.26	0.12
NL0010273215	ASML HOLDING N.V.	G1	3,935.	P EUR	488.4758	M 31/03/26	1119.2		1,922,152.35	2,481,899.65	0.00	4,404,052.00	3.64
NL0011872643	ASR NEDERLAND N.V.	G1	1,308.	P EUR	61.44	M 31/03/26	59.18		80,363.52	-2,956.08	0.00	77,407.44	0.06
IT0000062072	ASSICURAZI GENERALI	G1	18,525.	P EUR	35.1396	M 31/03/26	34.51		650,960.40	-11,662.65	0.00	639,297.75	0.53
FR0000120628	AXA SA	G1	30,966.	P EUR	27.1317	M 31/03/26	39.24		840,159.24	374,946.60	0.00	1,215,105.84	1.00
BE0974400328	AZELIS GROUP NV	G1	7,106.	P EUR	8.395	M 31/03/26	8.68		59,654.87	2,025.21	0.00	61,680.08	0.05
IT0001031084	BANCA GENERALI	G1	1,135.	P EUR	54.85	M 31/03/26	50.9		62,254.75	-4,483.25	0.00	57,771.50	0.05
IT0004776628	BANCA MEDIOLANUM	G1	6,764.	P EUR	18.24	M 31/03/26	17.28		123,375.36	-6,493.44	0.00	116,881.92	0.10
ES0113900J37	BANCO SANTANDER SA	G1	126,625.	P EUR	7.3367	M 31/03/26	9.49		929,015.40	272,655.85	0.00	1,201,671.25	0.99
ES0113679137	BANKINTER	G1	5,578.	P EUR	14.175	M 31/03/26	13.375		79,068.15	-4,462.40	0.00	74,605.75	0.06
AT00008AWAG2	BANWAG GROUP BR	G1	1,198.	P EUR	131.9144	M 31/03/26	129.5		158,033.50	-2,892.50	0.00	155,141.00	0.13
ES0113211835	BCO BILBAO VIZCAYA	G1	56,851.	P EUR	9.0375	M 31/03/26	18.25		513,791.39	523,739.36	0.00	1,037,530.75	0.86
ES0113860A34	BCO SABADELL	G1	45,531.	P EUR	3.208	M 31/03/26	3.043		146,063.45	-7,512.62	0.00	138,550.83	0.11
DE0005158703	BECHTLE	G1	1,906.	P EUR	34.2	M 31/03/26	29.16		65,185.20	-9,606.24	0.00	55,578.96	0.05
NL0012866412	BESI RG	G1	660.	P EUR	189.4	M 31/03/26	178.95		125,004.00	-6,897.00	0.00	118,107.00	0.10
IE00BD1RFP616	BK OF IE GRP RG	G1	7,915.	P EUR	16.535	M 31/03/26	15.435		130,874.53	-8,706.50	0.00	122,168.03	0.10
DE0005190003	BMM	G1	9,508.	P EUR	78.6263	M 31/03/26	78.		747,579.33	-5,955.33	0.00	741,624.00	0.61
FR0000131104	BNP PARIBAS	G1	10,666.	P EUR	76.2124	M 31/03/26	80.99		812,881.85	50,957.49	0.00	863,839.34	0.71
FR0000120503	BOUUGUES	G1	2,395.	P EUR	52.68	M 31/03/26	49.41		126,168.60	-7,831.65	0.00	118,336.95	0.10
IT0000066123	BPER BANCA	G1	12,719.	P EUR	12.01	M 31/03/26	11.135		152,755.19	-11,129.12	0.00	141,626.07	0.12
FR0006174348	BUREAU VERITAS	G1	14,498.	P EUR	24.8142	M 31/03/26	25.7		359,756.13	12,842.47	0.00	372,598.60	0.31
FR00140609019	CAIXABANK	G1	49,695.	P EUR	10.5666	M 31/03/26	10.165		525,107.06	-19,957.38	0.00	505,149.68	0.42
FR0000120172	CARREFOUR SA	G1	5,766.	P EUR	16.045	M 31/03/26	15.905		92,515.47	-807.24	0.00	91,708.23	0.08
BE0003593044	COFINIMMO SICAFI REI	G1	690.	P EUR	92.7	M 31/03/26	81.2		63,036.00	-7,820.00	0.00	55,216.00	0.05
DE000C6K1001	COMMERZBANK	G1	4,496.	P EUR	34.65	M 31/03/26	30.79		155,786.40	-17,354.56	0.00	138,431.84	0.11
FR0000125007	COMP DE SAINT GOBAIN	G1	5,169.	P EUR	65.533	M 31/03/26	70.06		338,740.13	23,400.01	0.00	362,140.14	0.30

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
 GERANT : G1 OFI INVEST ESG DYNAM

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR	DEV COT	P. R. U. EN DEVISE ET EXPR	DATE	COURS VALEUR	Devise du portefeuille			PRCT ACT NET	
								PLUS OU MOINS VAL	COUPON COURRU TOTA	VALEUR BOURSIERE		
FR000064578	G1	COVIVIO REIT	1,010	P EUR	62.15	M 31/03/26	51.25	62,771.50	-11,009.00	0.00	51,762.50	0.04
FR000045072	G1	CREDIT AGRICOLE SA	19,627	P EUR	18.785	M 31/03/26	15.93	368,693.20	-56,035.09	0.00	312,658.11	0.26
FR000120644	G1	DANONE SA	5,853	P EUR	59.9331	M 31/03/26	69.04	350,788.63	53,302.49	0.00	404,091.12	0.33
FR00140031T8	G1	DASSAULT SYSTEMES	11,706	P EUR	29.6085	M 31/03/26	17.27	346,596.84	-144,434.22	0.00	202,162.62	0.17
DE0005140008	G1	DEUTSCHE BANK AG-NOM	15,884	P EUR	30.1186	M 31/03/26	25.115	478,476.75	-79,476.75	0.00	398,926.66	0.33
DE0005810055	G1	DEUTSCHE BOERSE AG	2,386	P EUR	221.9096	M 31/03/26	251.1	529,476.42	69,648.18	0.00	599,124.60	0.49
DE000552004	G1	DEUTSCHE POST AG-NOM	8,140	P EUR	50.1	M 31/03/26	44.75	407,814.00	-43,549.00	0.00	364,265.00	0.30
DE000557508	G1	DEUTSCHE TEL AG-NOM	9,403	P EUR	31.8245	M 31/03/26	31.95	299,245.72	1,180.13	0.00	300,425.85	0.25
DE000EWA6999	G1	E.ON SE	47,678	P EUR	19.1508	M 31/03/26	18.96	913,073.35	-9,098.47	0.00	903,974.88	0.75
PTEDPOAM0009	G1	EDP S.A	95,910	P EUR	4.516	M 31/03/26	4.525	433,129.56	863.19	0.00	433,992.75	0.36
FR0001130452	G1	EIFFAGE	1,351	P EUR	145.6876	M 31/03/26	131.15	196,823.90	-19,640.25	0.00	177,183.65	0.15
F10009007884	G1	ELISA OYJ	9,988	P EUR	43.44	M 31/03/26	41.92	433,008.92	-15,151.36	0.00	417,858.56	0.34
IT0003128367	G1	ENEL SPA	128,530	P EUR	5.9693	M 31/03/26	9.375	767,239.11	437,729.64	0.00	1,204,968.75	0.99
FR0010208488	G1	ENGIE SA	32,676	P EUR	15.3793	M 31/03/26	27.71	502,533.26	402,918.70	0.00	905,451.96	0.75
AT000052011	G1	ERSTE GROUP BANK	2,783	P EUR	104.177	M 31/03/26	92.5	289,924.62	-32,497.12	0.00	257,427.50	0.21
FR000121667	G1	ESSILORLUXOTTICA	2,521	P EUR	202.3487	M 31/03/26	198.4	510,121.01	-9,954.61	0.00	500,166.40	0.41
FR0014000MR3	G1	EUROFINS SCIENTIFIC	1,013	P EUR	68.16	M 31/03/26	62.66	69,046.08	-5,571.50	0.00	63,474.58	0.05
NL0011585146	G1	FERRARI NV	402	P EUR	320.2716	M 31/03/26	289	128,749.20	-12,571.20	0.00	116,178.00	0.10
NL0015001F58	G1	FERROVIAL SE	4,383	P EUR	63.16	M 31/03/26	55.42	276,830.28	-33,924.42	0.00	242,905.86	0.20
DE0005773503	G1	FRAPORT	723	P EUR	83.25	M 31/03/26	74.2	60,189.75	-6,543.15	0.00	53,646.60	0.04
DE0005785802	G1	FRESENIUS	1,948	P EUR	39.45	M 31/03/26	38.57	76,848.60	-1,714.24	0.00	75,134.36	0.06
DE000A3E5D64	G1	FUCHS SE PFD	1,676	P EUR	36.76	M 31/03/26	36.2	61,609.76	-938.56	0.00	60,671.20	0.05
FR0011726835	G1	GAZTRANSPORT	3,593	P EUR	150.9598	M 31/03/26	203.2	542,398.44	187,699.16	0.00	730,097.60	0.60
DE0006602006	G1	GEA GROUP AG	1,308	P EUR	65.9	M 31/03/26	61.2	86,197.20	-6,147.60	0.00	80,049.60	0.07
ES0171996087	G1	GRIFOLS SA	5,624	P EUR	10.63	M 31/03/26	8.956	59,783.12	-9,414.58	0.00	50,368.54	0.04
DE0008402215	G1	HANNOVER RUECK SE	909	P EUR	258.141	M 31/03/26	267.8	234,650.20	8,780.00	0.00	243,430.20	0.20
NL0000009165	G1	HEINEKEN NV	5,371	P EUR	78.56	M 31/03/26	66.3	421,945.76	-65,848.46	0.00	356,097.30	0.29
DE0006048432	G1	HENKEL KGAA VZ PFD	1,716	P EUR	69.1924	M 31/03/26	66.3	118,734.19	-4,963.39	0.00	113,770.80	0.09
FR0000052292	G1	HERMES INTL	324	P EUR	1471.0922	M 31/03/26	1609	476,633.87	44,682.13	0.00	521,316.00	0.43
F14000571013	G1	HIAB OYJ	1,253	P EUR	48.74	M 31/03/26	40.44	61,071.22	-10,389.90	0.00	50,671.32	0.04
ES0144580Y14	G1	IBERDROLA SA	1,928	P EUR	31.64	M 31/03/26	27.94	61,001.92	-7,133.60	0.00	53,868.32	0.04
ES0148396007	G1	INDITEX	25,617	P EUR	13.3418	M 31/03/26	19.745	341,776.51	164,031.16	0.00	505,807.67	0.42
DE0006231004	G1	INFINEON TECHNO AG-N	11,314	P EUR	39.8389	M 31/03/26	49.24	450,737.45	106,363.91	0.00	557,101.36	0.46
NL0011821202	G1	ING GROUP	11,595	P EUR	34.7066	M 31/03/26	38	402,422.94	38,187.06	0.00	440,610.00	0.36
IT0001078917	G1	INTERPUMP GROUP	26,931	P EUR	12.2787	M 31/03/26	22.105	330,676.77	264,632.99	0.00	595,309.76	0.49
IT0000072618	G1	INTESA SANPAOLO SPA	1,536	P EUR	39.1	M 31/03/26	32.4	60,057.60	-10,291.20	0.00	49,766.40	0.04
NL0015000LU4	G1	IVECO GRUPO NV	209,873	P EUR	2.7428	M 31/03/26	5.161	575,637.53	507,517.02	0.00	1,083,154.55	0.89
DE000KSA6888	G1	K+S AG	11,036	P EUR	19.15	M 31/03/26	19.14	211,339.40	-110.36	0.00	211,229.04	0.17
BE0003565737	G1	KBC GROUPE	4,134	P EUR	14.99	M 31/03/26	16.3	61,968.66	5,415.54	0.00	67,384.20	0.06
FR000121485	G1	KERING	2,491	P EUR	114.8	M 31/03/26	104.5	285,966.80	-25,657.30	0.00	260,309.50	0.21
FR000121964	G1	KLEPPIER REITS	647	P EUR	517.481	M 31/03/26	256.6	334,810.18	-168,789.98	0.00	166,020.20	0.14
F10009013403	G1	KONE B	1,966	P EUR	35.62	M 31/03/26	32.42	70,028.92	-6,291.20	0.00	63,737.72	0.05
F10009005870	G1	KONECRANES OYJ	3,568	P EUR	64.02	M 31/03/26	54.78	228,423.36	-32,968.32	0.00	195,455.04	0.16
NL0000009082	G1	KONINKLIJKE KPN NV	1,830	P EUR	33.4333	M 31/03/26	27.94	61,183.00	-10,052.80	0.00	51,130.20	0.04
NL0000009538	G1	KONINKLIJKE PHILIPS	164,314	P EUR	3.3343	M 31/03/26	4.803	547,866.88	241,333.26	0.00	789,200.14	0.65
FR0013451333	G1	LA FRANCAISE DES JEU	6,910	P EUR	27.08	M 31/03/26	23.34	187,122.80	-25,843.40	0.00	161,279.40	0.13
FR0010307819	G1	LEGRAND	2,454	P EUR	25.66	M 31/03/26	25.18	62,969.64	-1,177.92	0.00	61,791.72	0.05
FR0010307819	G1	LEGRAND	3,137	P EUR	72.5992	M 31/03/26	131.7	227,743.67	185,399.23	0.00	413,142.90	0.34

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO

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

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

GERANT : G1 OFI INVEST ESG DYNAM

V A L E U R	STATUTS	DOSSIER	VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV	COT	P. R. U. EN DEVISE ET EXPR. COURS	DATE	COURS VALEUR	I	Devise du portefeuille			PRCT	
											PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE		ACT NET
IT000355405	G1			3,638.	P EUR		56.8	M 31/03/26	58.04		206,638.40	4,511.12	0.00	211,149.52	0.17
FR0000120321	G1			2,155.	P EUR		394.5045	M 31/03/26	349.35		850,157.22	-97,307.97	0.00	752,849.25	0.62
IT0005541336	G1			12,134.	P EUR		20.54	M 31/03/26	24.76		249,232.36	51,205.48	0.00	300,437.84	0.25
FR0000121014	G1			2,313.	P EUR		624.3325	M 31/03/26	463.1		1,444,081.17	-372,930.87	0.00	1,071,150.30	0.88
DE0007100000	G1			6,366.	P EUR		59.	M 31/03/26	52.39		375,594.00	-42,079.26	0.00	333,514.74	0.28
DE0006599905	G1			3,009.	P EUR		115.9634	M 31/03/26	107.6		348,933.96	-25,165.56	0.00	323,768.40	0.27
FI0009014575	G1			5,580.	P EUR		11.7748	M 31/03/26	14.74		65,703.29	16,545.91	0.00	82,249.20	0.07
IT0004965148	G1			5,755.	P EUR		52.2038	M 31/03/26	51.4		300,432.87	-4,625.87	0.00	295,807.00	0.24
DE0008430026	G1			60,677.	P EUR		220.1371	M 31/03/26	539.4		188,684.37	188,684.37	0.00	318,785.40	0.26
IT0005366767	G1			3,991.	P EUR		3.478	M 31/03/26	3.18		211,034.61	-18,081.75	0.00	192,952.86	0.16
NL0010773842	G1			67,403.	P EUR		69.3	M 31/03/26	67.06		275,883.30	-8,917.44	0.00	266,965.86	0.22
FI0009000681	G1			28,978.	P EUR		5.3402	M 31/03/26	6.796		359,944.29	98,126.50	0.00	458,070.79	0.38
FR0000133308	G1			24,562.	P EUR		16.45	M 31/03/26	14.675		476,688.10	-51,435.95	0.00	425,252.15	0.35
FI0000297767	G1			2,359.	P EUR		18.19	M 31/03/26	17.675		446,782.78	-12,649.43	0.00	434,133.35	0.36
IT0000914377	G1			8,143.	P EUR		22.75	M 31/03/26	20.14		185,253.25	-21,253.23	0.00	164,000.02	0.14
IT0003796171	G1			4,946.	P EUR		30.3389	M 31/03/26	38.98		150,056.03	42,739.05	0.00	192,795.08	0.16
NL0013654783	G1			3,827.	P EUR		16.36	M 31/03/26	16.89		62,609.72	2,028.31	0.00	64,638.03	0.05
ES010577017	G1			2,648.	P EUR		23.76	M 31/03/26	21.71		62,916.48	-5,428.40	0.00	57,488.08	0.05
DE0006896603	G1			6,932.	P EUR		41.96	M 31/03/26	34.745		290,866.72	-50,014.38	0.00	240,852.34	0.20
NL00150025NO	G1			2,308.	P EUR		27.83	M 31/03/26	22.31		64,231.64	-12,740.16	0.00	51,491.48	0.04
IT0005282865	G1			10,139.	P EUR		90.7	M 31/03/26	80.75		63,308.60	-6,945.10	0.00	56,363.50	0.05
FR0010451203	G1			2,013.	P EUR		36.87	M 31/03/26	33.28		74,219.31	-7,226.67	0.00	66,992.64	0.06
FR0000073272	G1			102,533.	P EUR		231.2719	M 31/03/26	279.4		717,174.10	149,245.30	0.00	866,419.40	0.72
FI0000552500	G1			22,203.	P EUR		2.5732	M 31/03/26	3.914		263,837.91	137,476.25	0.00	401,314.16	0.33
FR0000120578	G1			9,079.	P EUR		91.7422	M 31/03/26	82.72		930,173.76	-91,475.68	0.00	838,698.08	0.69
DE0007164600	G1			20,506.	P EUR		169.2516	M 31/03/26	146.9		1,536,635.62	-202,930.52	0.00	1,333,705.10	1.10
NL0000360618	G1			5,373.	P EUR		32.5458	M 31/03/26	34.62		667,385.00	42,532.72	0.00	709,917.72	0.59
FR0000121972	G1			6,605.	P EUR		133.3564	M 31/03/26	229.1		716,523.68	514,430.62	0.00	1,230,954.30	1.02
DE0007236101	G1			7,346.	P EUR		187.3454	M 31/03/26	205.7		1,237,416.48	121,232.02	0.00	1,358,648.50	1.12
DE000ENER6Y0	G1			7,259.	P EUR		125.1058	M 31/03/26	142.25		919,027.22	125,941.28	0.00	1,044,968.50	0.86
NL0011821392	G1			6,825.	P EUR		19.72	M 31/03/26	18.06		143,147.48	-12,049.94	0.00	131,097.54	0.11
FR0000130809	G1			1,519.	P EUR		33.3607	M 31/03/26	61.76		227,686.49	193,825.51	0.00	421,512.00	0.35
FR0000050809	G1			5,804.	P EUR		131.2	M 31/03/26	119.7		68,092.80	-5,968.50	0.00	62,124.30	0.05
FR0012757854	G1			5,470.	P EUR		52.5	M 31/03/26	42.84		80,325.00	-14,779.80	0.00	65,545.20	0.05
NL0000226223	G1			17,651.	P EUR		24.8443	M 31/03/26	28.6		144,196.38	21,798.02	0.00	165,994.40	0.14
FI0009005961	G1			1,209.	P EUR		11.505	M 31/03/26	10.065		62,242.05	-7,790.40	0.00	54,451.65	0.04
NL0014559478	G1			12,265.	P EUR		29.1552	M 31/03/26	36.58		514,036.07	130,905.91	0.00	644,941.98	0.53
FR0000051807	G1			887.	P EUR		51.48	M 31/03/26	50.28		62,239.32	-1,450.80	0.00	60,788.52	0.05
IT0003242622	G1			1,143.	P EUR		10.2	M 31/03/26	9.864		125,103.00	-4,121.04	0.00	120,981.96	0.10
BE00074320526	G1			3,437.	P EUR		254.8053	M 31/03/26	252.1		226,012.30	-2,399.60	0.00	223,612.70	0.18
BE0003739530	G1			4,241.	P EUR		252.5115	M 31/03/26	258.5		288,620.70	6,844.80	0.00	295,465.50	0.24
FR0013326246	G1			15,641.	P EUR		18.02	M 31/03/26	16.18		61,934.74	-6,324.08	0.00	55,610.66	0.05
IT00005239360	G1			3,476.	P EUR		104.6935	M 31/03/26	94.9		444,004.99	-41,534.09	0.00	402,470.90	0.33
IT0004810054	G1			9,718.	P EUR		68.0893	M 31/03/26	60.86		1,064,984.49	-113,073.23	0.00	951,911.26	0.79
NL00150001Y2	G1				P EUR		21.16	M 31/03/26	19.845		73,552.16	-4,570.94	0.00	68,981.22	0.06
					P EUR		19.11	M 31/03/26	16.635		185,710.98	-24,052.05	0.00	161,658.93	0.13

Inventaire sur historique de valorisation (HISIMV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO

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

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

GERANT : G1 OFI INVEST ESG DYNAM

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P. R. U. EN DEVISE ET EXPR.	DATE	COURS VALEUR	I	Devise du portefeuille			PRCT	
									PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		VALEUR BOURSIERE
F10009005987	G1	UPM KYMIENE OYJ	4,761.	P EUR	26.98	M 31/03/26	26.8		128,451.78	-856.98	0.00	127,594.80	0.11
FR0013506730	G1	VALLLOUREC SA	15,776.	P EUR	19.76	M 31/03/26	21.75		311,733.74	31,394.26	0.00	343,128.00	0.28
AT0000746409	G1	VERBUND A	7,204.	P EUR	60.4819	M 31/03/26	65.65		435,711.95	37,230.65	0.00	472,942.60	0.39
ES0183746314	G1	VIDRALA	776.	P EUR	82.	M 31/03/26	76.7		63,632.00	-4,112.80	0.00	59,519.20	0.05
FR000125486	G1	VINCI SA	2,669.	P EUR	99.561	M 31/03/26	128.35		265,728.44	76,837.71	0.00	342,566.15	0.28
DE0007664039	G1	VOLKSWAGEN PFD	1,929.	P EUR	100.6936	M 31/03/26	86.4		194,238.00	-27,572.40	0.00	166,665.60	0.14
DE000A1ML7J1	G1	VONOVIA SE REIT	12,233.	P EUR	34.2404	M 31/03/26	21.56		418,862.28	-155,118.80	0.00	263,743.48	0.22
F10009003727	G1	WARTSILA OYJ	14,184.	P EUR	36.9	M 31/03/26	31.71		523,389.60	-73,614.96	0.00	449,774.64	0.37
AT0000831706	G1	WIENERBERGER	10,840.	P EUR	30.7903	M 31/03/26	22.78		333,766.97	-86,831.77	0.00	246,935.20	0.20
NL0000395903	G1	WOLTERS KLUWER Commo	6,938.	P EUR	123.303	M 31/03/26	64.62		855,475.87	-407,142.31	0.00	448,333.56	0.37
SOUS TOTAL DEVISE COTATION : EUR EURO									50,986,302.48	5,562,344.25	0.00	56,548,646.73	46.68
Act. & valeurs ass. NMR ou ass.									50,986,302.48	5,562,344.25	0.00	56,548,646.73	46.68
Act. & valeurs ass. NMR ou ass.									50,986,302.48	5,562,344.25	0.00	56,548,646.73	46.68
0 - Act. & Valeurs ass.									50,986,302.48	5,562,344.25	0.00	56,548,646.73	46.68

I - Obl. & Valeurs ass.

Obl. a taux fixe NMR ou ass.

DEVISE COTATION : EUR EURO

XS2747610751	G1	ABN AMRO 3.875% 2032	100,000.	M EUR	99.179	% 31/03/26	100.202		99,179.00	1,023.00	817.47	101,019.47	0.08
XS2859413341	G1	ABN AMRO 4.375% 36	100,000.	M EUR	99.634	% 31/03/26	99.897		99,634.00	263.00	3,116.44	103,013.44	0.09
FR0014013VX5	G1	AIR LIQUIDE 3.0% 33	200,000.	M EUR	99.253	% 31/03/26	95.942		198,506.00	-6,622.00	2,432.88	194,316.88	0.16
XS3324546251	G1	AKZO 4% 31	124,000.	M EUR	99.955	% 31/03/26	99.746		123,944.20	-259.16	108.71	123,793.75	0.10
XS3064423174	G1	ALPHABET 3% 2033	100,000.	M EUR	99.433	% 31/03/26	96.364		99,433.00	-3,069.00	2,720.55	99,084.55	0.08
XS3224609456	G1	ALPHABET 3.50% 38	29,000.	M EUR	98.803	% 31/03/26	94.795		28,652.87	-1,162.32	408.78	27,899.33	0.02
XS3229091015	G1	AMCOR UK FI 3.75% 33	100,000.	M EUR	99.726	% 31/03/26	96.6		99,726.00	421.23	3,017.56	97,021.23	0.08
XS2872909770	G1	ASTRAZE 3.278% 2033	140,000.	M EUR	101.0269	% 31/03/26	98.191		141,437.66	-3,970.26	0.00	140,484.96	0.12
AT0000A2K043	G1	AUSTRIA 0% 10/40	648,000.	M EUR	68.5264	% 31/03/26	59.744		444,050.87	-56,909.75	0.00	387,141.12	0.32
AT0000A2C0D2	G1	AUSTRIA 0% 2030	161,000.	M EUR	87.489	% 31/03/26	89.702		140,857.31	3,562.91	0.00	144,420.22	0.12
XS2743029840	G1	BANCO SAN 3.75% 34	100,000.	M EUR	102.64	% 31/03/26	99.709		102,640.00	-2,931.00	852.74	100,561.74	0.08
BE0390167337	G1	BELFIUS BK 3.375% 31	100,000.	M EUR	99.933	% 31/03/26	98.146		99,933.00	-1,787.00	379.11	98,525.11	0.08
BE0000349580	G1	BELGIUM 0.10% 2030	457,345.06	M EUR	88.2902	% 31/03/26	88.859		403,790.89	2,601.36	355.85	406,748.10	0.34
BE0000345547	G1	BELGIUM 0.8% 2028	103,207.99	M EUR	95.9564	% 31/03/26	95.874		99,034.72	-642.43	642.43	99,592.06	0.08
BE0000333428	G1	BELGIUM 3% 06/22/34	406,143.64	M EUR	103.6944	% 31/03/26	97.377		421,148.33	-25,657.83	9,480.39	404,970.89	0.33
BE0000320292	G1	BELGIUM 4.25% 03/41	600,376.57	M EUR	122.0762	% 31/03/26	103.429		732,916.64	-111,953.15	349.53	621,313.02	0.51
XS3215466338	G1	BNS IRELAN 3.363% 33	162,000.	M EUR	100.	% 31/03/26	97.077		162,000.00	-4,735.26	2,134.45	159,399.19	0.13
XS3075490188	G1	BMW FINANCE 3.25% 26	100,000.	M EUR	99.785	% 31/03/26	98.593		99,785.00	-1,192.00	2,822.60	101,415.60	0.08
ES0000012075	G1	BONOS Y OBLI 3.5% 41	560,000.	M EUR	97.669	% 31/03/26	96.063		546,946.40	-8,993.60	3,275.62	541,228.42	0.45
ES0000012642	G1	BONOS Y O 1.2% 10/40	1,238,000.	M EUR	70.5841	% 31/03/26	71.019		873,831.51	5,383.71	6,227.31	885,442.53	0.73
XS2555221246	G1	BOOKING 4.75% 2034	100,000.	M EUR	107.84	% 31/03/26	104.734		107,840.00	-3,106.00	1,795.89	106,529.89	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/03/26
 PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
 GERANT : G1 OFI INVEST ESG DYNAM

Devise de fixing : WAC MM Closing (EUR)
 Devise du portefeuille : EUR

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

V A L E U R	STATUTS	DOSSIER	VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	Devise du portefeuille		PRCT ACT NET	
									PLUS OU MOINS VAL	COUPON COURU TOTA		
XS227880021	BT	FINANCE 3.375% 32	G1	136,000.	M EUR	99.528	% 31/03/26	97.09	-3,315.68	1,710.25	133,752.65	0.11
FR0014002MK3	BT	06 25/11/31	G1	980,000.	M EUR	84.103	% 31/03/26	83.575	-5,174.40	0.00	819,035.00	0.68
IT00055427197	BTPS	3.7% 2030	G1	1,190,000.	M EUR	104.3705	% 31/03/26	102.08	-27,257.17	13,063.85	1,227,815.85	1.01
FR0014013058	BUREAU VER	3.375% 33	G1	100,000.	M EUR	99.46	% 31/03/26	96.8	-2,660.00	1,692.12	98,492.12	0.08
FR0014012589	CAPGEMINI	3.5% 2034	G1	200,000.	M EUR	99.077	% 31/03/26	95.197	-7,760.00	3,624.66	194,018.66	0.16
XS2387052744	CASTEL	0.875% 9/29	G1	100,000.	M EUR	92.5178	% 31/03/26	93.794	1,276.16	472.26	94,266.26	0.14
XS2793256137	CBRE	6I OPE 4.75% 34	G1	170,000.	M EUR	99.953	% 31/03/26	102.069	3,597.20	132.74	173,650.04	0.08
FR0014000486	CIE GENER	3.125% 31	G1	100,000.	M EUR	99.438	% 31/03/26	98.156	-1,282.00	2,748.29	100,904.29	0.08
XS3326476523	Coca-Cola	4% 33	G1	100,000.	M EUR	99.943	% 31/03/26	100.821	878.00	10.96	100,831.96	0.08
XS2909746310	COMCAST	3.25% 2032	G1	141,000.	M EUR	99.702	% 31/03/26	96.801	-4,090.41	2,360.30	138,849.71	0.11
FR001400MDV4	COVIVIO	4.6% 2032	G1	200,000.	M EUR	99.661	% 31/03/26	102.054	4,786.00	7,628.08	211,736.08	0.17
FR00140007X2	COVIVIO	HO 4.125% 33	G1	200,000.	M EUR	102.8745	% 31/03/26	98.294	-9,161.00	7,097.26	203,685.26	0.17
FR0014017H04	DANONE	3.785% 34	G1	100,000.	M EUR	100.	% 31/03/26	100.126	126.00	10.37	100,136.37	0.08
XS2280835260	DIGITAL	0.625% 2031	G1	200,000.	M EUR	85.96	% 31/03/26	83.792	-4,336.00	893.84	168,477.84	0.14
XS2932834604	DSVDC	3.25% 2030	G1	100,000.	M EUR	99.571	% 31/03/26	98.766	-805.00	1,308.90	100,074.90	0.08
XS3274805376	E ON SE	3.448% 2034	G1	175,000.	M EUR	100.	% 31/03/26	97.64	-4,130.00	1,206.80	172,076.80	0.14
XS3166221948	EAST JAPAN	3.727% 37	G1	116,000.	M EUR	100.	% 31/03/26	97.364	-3,057.76	2,511.08	115,453.32	0.10
XS3071203056	EATON CAP	1.625% 35	G1	100,000.	M EUR	100.42	% 31/03/26	97.624	-2,796.00	3,257.53	100,881.53	0.08
XS3171675393	EDP SERVIC	3.125% 31	G1	100,000.	M EUR	99.362	% 31/03/26	97.228	-2,134.00	1,027.40	98,255.40	0.08
BE6352705782	ELIA	3.875% 2031	G1	200,000.	M EUR	100.4	% 31/03/26	99.738	-1,324.00	6,263.70	205,739.70	0.17
FR0014016ZV3	ELIS SA	3.875% 2032	G1	100,000.	M EUR	99.821	% 31/03/26	99.272	-549.00	106.16	99,378.16	0.08
XS070067072	ELISA OYJ	2.875% 30	G1	232,000.	M EUR	99.228	% 31/03/26	97.636	-3,693.44	5,902.49	232,418.01	0.19
XS3086867440	ELM BV	FOR 3.375% 30	G1	100,000.	M EUR	99.517	% 31/03/26	97.974	-1,543.00	2,653.77	100,627.77	0.08
FR001400KH60	ENGIE	3.875% 2031	G1	100,000.	M EUR	99.329	% 31/03/26	101.545	2,216.00	913.01	102,458.01	0.08
XS2113167568	ESSITY AB	0.5% 02/30	G1	100,000.	M EUR	89.875	% 31/03/26	88.76	-115.00	79.45	89,839.45	0.07
EU000A3K4E5A	EUROPEAN	3% 2034	G1	228,571.	M EUR	90.9153	% 31/03/26	87.977	-15,279.13	8,606.71	466,087.11	0.38
EU000A4DRK0Z	EUROPEAN	3.375% 2035	G1	520,000.	M EUR	99.674	% 31/03/26	99.782	383.41	2,235.61	225,805.48	0.19
XS2982065018	EXPLN	3.51% 2033	G1	355,002.	M EUR	99.945	% 31/03/26	97.433	-3,265.60	3,643.63	357,871.73	0.30
FI4000440557	FINLAND	0.25% 09/40	G1	130,000.	M EUR	73.3324	% 31/03/26	62.287	-2,650.89	1,350.15	128,013.05	0.11
FI4000348727	FINLAND	0.5% 09/28	G1	198,000.	M EUR	93.4724	% 31/03/26	94.763	185,075.37	539.75	188,170.49	0.16
FI4000441878	FINNISH	0.0% 2030	G1	673,000.	M EUR	87.8934	% 31/03/26	87.997	697.46	0.00	592,219.81	0.49
FI4000306758	FINNISH	1.125% 15/34	G1	124,000.	M EUR	91.5122	% 31/03/26	85.379	-7,605.11	1,345.32	107,215.28	0.09
XS3299544711	FORD MOT	3.305% 2029	G1	135,000.	M EUR	99.998	% 31/03/26	97.518	-3,348.00	537.85	132,187.15	0.11
XS2764799833	FORTIVE CO	3.7% 8/29	G1	150,000.	M EUR	100.0965	% 31/03/26	100.458	542.25	3,497.26	154,184.26	0.13
FR001400FTFS	FR OAT	3% 54	G1	500,000.	M EUR	82.8884	% 31/03/26	77.132	-28,782.00	12,821.92	398,481.92	0.33
FR0013516549	FRANCE	0% 11/2030	G1	1,035,800.	M EUR	87.2317	% 31/03/26	86.762	-4,864.72	0.00	898,580.80	0.74
FR0013313582	FRANCE	1.25% 05/34	G1	2,502,943.	M EUR	72.6914	% 31/03/26	61.883	-270,527.14	10,697.51	1,559,593.72	1.29
FR0014009962	FRANCE	1.25% 2038	G1	444,553.	M EUR	86.6986	% 31/03/26	83.885	-12,507.83	4,750.02	377,663.30	0.31
FR001400X8V5	FRANCE	3.2% 2035	G1	1,380,000.	M EUR	78.5174	% 31/03/26	74.181	-59,842.36	14,745.21	1,038,443.01	0.86
FR0014012115	FRANCE	3.5% 2035	G1	241,000.	M EUR	99.4673	% 31/03/26	96.443	-7,288.53	6,592.18	239,019.81	0.20
FR0014016671	FRENCH	2.4% 29	G1	472,885.	M EUR	100.3379	% 31/03/26	98.217	-10,029.33	5,804.18	470,257.64	0.39
FR0014015MUS	FRENCH	REP 4.1% 46	G1	200,000.	M EUR	98.725	% 31/03/26	97.719	-15,478.50	10,619.18	844,579.68	0.70
FR0012602779	GDF SUEZ	1.5% 03/35	G1	100,000.	M EUR	81.75	% 31/03/26	81.771	-31.00	82.19	81,801.19	0.07
DE0001102515	GERMANY	0% 05/35	G1	704,635.29	M EUR	77.6349	% 31/03/26	76.496	-8,025.35	0.00	539,017.81	0.44
DE0001135481	GERMANY	2.5% 07/44	G1	2,263,571.72	M EUR	102.8384	% 31/03/26	87.997	-335,945.08	42,170.65	2,034,045.86	1.68
DE0008U2Z049	GERMANY	2.5% 2035	G1	714,704.	M EUR	98.8154	% 31/03/26	96.507	-16,498.34	2,251.81	691,991.20	0.57

Inventaire sur historique de valorisation (HISINV)

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

GERANT	VAL/LIGNE	STATUTS	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	Devise du portefeuille		PRCT	
									PLUS OU MOINS VAL	COUPON COURSU TOTA		VALEUR BOURSIERE
DE000BUZ031	GERMANY 2.6% 8/34	G1		415,996	M EUR	99,8901	% 31/03/26	97,602	415,538.83	6,815.49	412,835.91	0.34
DE000BUZ056	GERMANY 2.6% 2035	G1		990,000	M EUR	99,374	% 31/03/26	96,929	983,802.60	-24,205.50	978,597.10	0.81
BE6371086297	GRP BRU 3.75% 2036	G1		100,000	M EUR	99,24	% 31/03/26	97,649	99,240.00	-1,591.00	98,378.45	0.08
XS3319131119	HEWEL 3.625% 31	G1		100,000	M EUR	99,942	% 31/03/26	100,521	99,942.00	579.00	100,521.00	0.08
XS2385390724	HOLDING D 0.625% 28	G1		100,000	M EUR	94,7	% 31/03/26	94,149	94,700.00	-551.00	94,488.04	0.08
DE000A483PT8	HOWIGE 3.875% 2030	G1		200,000	M EUR	99,858	% 31/03/26	100,144	99,858.00	286.00	103,339.55	0.09
FR001400ZRC6	ICADE SA 4.375% 35	G1		100,000	M EUR	98,642	% 31/03/26	94,162	197,284.00	-8,960.00	195,875.37	0.12
XS3190744907	IDS FIN PLC 1% 2029	G1		148,000	M EUR	99,628	% 31/03/26	97,604	147,449.44	-2,995.52	146,865.51	0.08
FR00140141X5	IMERYS 4% 32	G1		100,000	M EUR	99,736	% 31/03/26	96,757	99,736.00	-2,979.00	98,203.58	0.08
XS3074456891	INFORMA P 3.375% 31	G1		104,000	M EUR	99,594	% 31/03/26	96,952	103,577.76	-2,747.68	103,686.16	0.09
XS244936659	INFRAST 1.625% 28	G1		100,000	M EUR	93,6	% 31/03/26	93,998	93,600.00	398.00	94,723.68	0.08
XS3032046016	INVESTOR 3.5% 2034	G1		117,000	M EUR	99,115	% 31/03/26	98,004	115,964.55	-1,299.87	114,667.12	0.09
IE00BHS0895	IRELAND 1.10% 05/29	G1		203,227.6	M EUR	96,2652	% 31/03/26	95,219	195,637.44	-2,126.15	195,483.43	0.16
IE00BFZRPZ02	IRELAND 1.3% 05/33	G1		103,183.72	M EUR	92,9802	% 31/03/26	89,357	95,940.45	-3,738.57	93,385.24	0.08
IE00BVC9186	IRELAND 2% 18/02/45	G1		86,980.33	M EUR	95,	% 31/03/26	78,644	82,631.34	-14,226.53	68,609.75	0.06
IT0005633794	ITALI REP 2.55% 27	G1		750,000	M EUR	100,913	% 31/03/26	99,899	756,847.50	-7,605.00	751,144.43	0.62
IT0005308057	ITALY 3.25% 09/46	G1		563,000	M EUR	95,4014	% 31/03/26	84,774	537,109.80	-59,832.18	478,868.71	0.40
IT0005358806	ITALY 3.35% 03/2035	G1		470,000	M EUR	101,176	% 31/03/26	97,105	475,527.20	-19,133.70	457,762.63	0.38
IT0005631590	ITALY 3.65% 35	G1		2,563,000	M EUR	101,0883	% 31/03/26	98,675	2,590,893.76	-61,853.51	2,544,545.69	2.10
IT0003934657	ITALY 4% 02/37	G1		1,427,000	M EUR	107,715	% 31/03/26	100,931	1,537,092.44	-96,807.07	1,449,746.14	1.20
XS2957380228	JOHNSON CT 3.125% 33	G1		120,000	M EUR	99,406	% 31/03/26	94,914	119,287.20	-5,390.40	115,047.48	0.09
FR001400ND02	KLEPIERRE 3.875% 33	G1		100,000	M EUR	98,69	% 31/03/26	98,521	98,690.00	-169.00	100,548.74	0.08
XS2229470146	KOHNKL 0.875% 12/32	G1		200,000	M EUR	85,427	% 31/03/26	82,869	170,854.00	-5,116.00	166,260.60	0.14
FR0013508694	LA POST 1.375% 04/32	G1		100,000	M EUR	85,8	% 31/03/26	88,004	85,800.00	2,204.00	88,307.42	0.07
FR001400ZEB6	LVMH MOE 3% 2032	G1		100,000	M EUR	99,423	% 31/03/26	97,296	99,423.00	-2,175.88	97,599.70	0.08
XS3238212164	MAGNUM ICC 3.75% 34	G1		76,000	M EUR	99,947	% 31/03/26	97,084	75,959.72	-2,127.00	74,775.48	0.05
XS3320665444	MAPLE 4.728% 3/35	G1		102,000	M EUR	100,	% 31/03/26	99,855	102,000.00	-147.90	101,944.59	0.08
XS3025943419	MONDI 3.75% 2033	G1		70,000	M EUR	99,215	% 31/03/26	96,981	69,450.50	-1,563.80	70,619.58	0.06
XS2894910665	NATL GRID 3.631% 31	G1		122,000	M EUR	100,	% 31/03/26	99,308	122,000.00	-844.24	123,716.56	0.10
XS3086253039	NATL GRID 3.15% 30	G1		100,000	M EUR	100,78	% 31/03/26	98,059	100,780.00	-2,721.00	100,673.93	0.08
NL0012171458	NETHERLAND 0.75% 27	G1		152,912	M EUR	97,1265	% 31/03/26	97,685	148,518.12	853.97	150,192.16	0.12
NL0009446418	NETHERLAND 3.75% 42	G1		369,137	M EUR	117,4086	% 31/03/26	104,336	433,398.51	-48,255.73	388,063.01	0.32
NL0010071189	NETHERLAND 2.5% 01/33	G1		614,583	M EUR	100,7887	% 31/03/26	97,405	619,410.17	-20,795.08	601,856.28	0.50
XS3303513066	NETWORK 3.5% 33	G1		100,000	M EUR	99,794	% 31/03/26	97,269	99,794.00	-2,525.00	97,537.49	0.08
XS2388449758	NN BANK 0.5% 09/28	G1		200,000	M EUR	93,109	% 31/03/26	93,171	186,218.00	124.00	186,870.77	0.15
XS310081507	NIT FI 3.678% 2033	G1		115,000	M EUR	100,	% 31/03/26	98,842	115,000.00	-1,331.70	116,681.24	0.10
PT0TEME0035	OBRI GACOE 0.7% 10/27	G1		216,647.49	M EUR	95,0109	% 31/03/26	97,117	205,838.83	4,562.71	211,103.72	0.17
XS2716001377	OMNI COM FIN 3.7% 32	G1		200,000	M EUR	101,2	% 31/03/26	98,072	202,400.00	-6,256.00	196,691.40	0.16
XS2901491261	P3 GROUP SA 4.0% 32	G1		100,000	M EUR	102,47	% 31/03/26	98,136	102,470.00	-4,334.00	101,949.70	0.08
PTOTELE00028	PORTUGAL 0.475% 30	G1		229,167.52	M EUR	88,0161	% 31/03/26	90,146	201,704.34	4,881.02	207,080.42	0.17
PTOTELE00034	PORTUGAL 0.9% 10/35	G1		139,513.84	M EUR	82,273	% 31/03/26	80,181	114,782.22	-2,918.63	112,455.28	0.09
PTOTELE00020	PORTUGAL 4.1% 02/45	G1		308,484.93	M EUR	106,2908	% 31/03/26	102,888	327,890.95	-10,496.97	318,987.96	0.26
XS3013011203	PPG INDUS 3.25% 32	G1		158,000	M EUR	99,422	% 31/03/26	96,767	157,086.76	-4,194.90	153,299.85	0.13
XS2810794680	PROLOGIS EURO 4% 34	G1		190,000	M EUR	100,	% 31/03/26	98,901	190,000.00	-2,088.10	194,824.78	0.16
XS2187529180	PROLOGIS 1.625% 06/32	G1		200,000	M EUR	88,621	% 31/03/26	87,065	177,242.00	-3,112.00	176,703.29	0.15
BE002830116	PROXIMUS 0.75% 11/36	G1		200,000	M EUR	73,87	% 31/03/26	73,729	147,740.00	-282.00	148,016.90	0.12
FR0014010C12	PUBLICIS G 3.375% 32	G1		200,000	M EUR	99,985	% 31/03/26	96,863	199,970.00	-6,244.00	199,162.99	0.16
XS2779010300	RELX FIN 3.375% 2033	G1		200,000	M EUR	99,917	% 31/03/26	97,383	199,834.00	-5,068.00	195,006.41	0.16

Inventaire sur historique de valorisation (HISIMV)

Stock : Stock adm principal au 31/03/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 DYNAM

V	A	L	E	U	R	STATUTS	DOSSIER	VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE	COURS VALEUR	I	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	Coupon COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
ATU00003HU25	REP OF AUST	2.95%	35	G1				104,000	M EUR	99.596	% 31/03/26	97.866				103,679.44	-1,800.94	344.96	102,223.46	0.08
XS3308054124	ROYAL SCH	3.625%	35	G1				100,000	M EUR	99.326	% 31/03/26	97.6				99,326.00	-1,726.00	129.11	97,729.11	0.08
XS3304309445	SAGE G	3.821%	2033	G1				100,000	M EUR	100.	% 31/03/26	97.074				100,000.00	-2,926.00	376.87	97,450.87	0.08
FR0014007116	SANOFI	2.75%	2031	G1				200,000	M EUR	99.3	% 31/03/26	97.733				198,600.00	-3,134.00	331.51	195,797.51	0.16
XS2974156031	SELP FINA	3.75%	2032	G1				100,000	M EUR	99.499	% 31/03/26	97.793				99,499.00	-1,706.00	780.82	98,573.82	0.08
SK4120013400	SLOVAKIA	2%	17/10/47	G1				900,000	M EUR	70.36	% 31/03/26	66.865				633,240.00	-31,455.00	8,235.62	610,020.62	0.50
XS3237109965	SMURFI KA	3.489%	31	G1				100,000	M EUR	100.	% 31/03/26	97.869				100,000.00	-2,131.00	1,233.10	99,102.10	0.08
ES0000012E69	SPAIN	1.85%	2035	G1				232,000	M EUR	88.3007	% 31/03/26	87.67				204,857.64	-1,463.24	2,892.69	206,287.09	0.17
ES0000012M43	SPAIN	3.10%	2031	G1				1,430,000	M EUR	100.961	% 31/03/26	100.452				1,443,742.30	-7,278.70	29,877.21	1,466,340.81	1.21
ES0000012M93	SPAIN	4%	10/54	G1				70,000	M EUR	101.3051	% 31/03/26	98.048				70,913.56	-2,279.96	1,173.70	69,807.30	0.07
ES0000012124	SPAIN SH	0.85%	07/37	G1				430,000	M EUR	74.707	% 31/03/26	74.477				321,240.10	-989.00	2,463.37	322,714.47	0.26
ES0000012K20	SPGB	0.70%	30/04/32	G1				990,000	M EUR	87.637	% 31/03/26	86.998				867,606.30	-6,326.10	6,398.38	867,678.58	0.72
XS3027988263	SSE PLC	3.5%	2032	G1				100,000	M EUR	99.646	% 31/03/26	98.944				99,646.00	-702.00	143.84	99,087.84	0.08
FR001400D092	SUEZ	5%	11/32	G1				100,000	M EUR	108.24	% 31/03/26	105.609				108,240.00	-2,631.00	2,054.79	107,663.79	0.09
BE6365314770	SYENSCO	3.375%	31	G1				200,000	M EUR	100.507	% 31/03/26	97.598				201,014.00	-5,818.00	5,714.38	200,910.38	0.17
XS3298843924	T-HOBILE	3.625%	35	G1				171,000	M EUR	99.902	% 31/03/26	96.999				170,832.42	-4,984.13	713.28	166,581.57	0.14
XS2314267449	TELE2	0.75%	03/31	G1				50,000	M EUR	85.25	% 31/03/26	88.263				42,625.00	1,506.50	10.27	44,141.77	0.04
XS2589828941	TELI A COMP	3.625%	32	G1				100,000	M EUR	102.939	% 31/03/26	100.117				102,939.00	-2,822.00	387.33	100,504.33	0.08
XS3166363906	TELSTRA	3.375%	2035	G1				200,000	M EUR	100.761	% 31/03/26	96.807				201,522.00	-7,908.00	573.29	194,187.29	0.16
XS2549543226	TENNET HLD	4.75%	32	G1				100,000	M EUR	104.45	% 31/03/26	104.298				104,450.00	-152.00	3,947.26	108,245.26	0.09
FR001400L263	THALES	4.25%	10/31	G1				100,000	M EUR	106.6	% 31/03/26	103.375				106,600.00	-3,225.00	1,932.88	105,307.88	0.09
XS3047435659	TRANSUR	4.143%	2035	G1				100,000	M EUR	100.	% 31/03/26	100.702				100,000.00	702.00	3,972.74	104,674.74	0.09
BE0390119825	UCB	4.25%	2030	G1				100,000	M EUR	103.602	% 31/03/26	101.703				103,602.00	-1,899.00	151.37	101,854.37	0.08
XS2496289138	UNIVERSAL	3.75%	2032	G1				152,000	M EUR	102.83	% 31/03/26	99.175				156,301.60	-5,555.60	4,310.14	155,056.14	0.13
FR001400S111	URW	3.875%	2034	G1				200,000	M EUR	99.142	% 31/03/26	96.675				198,284.00	-4,934.00	4,310.27	197,660.27	0.16
FR001400JH0	VEOLIA EW	2.974%	31	G1				100,000	M EUR	100.	% 31/03/26	97.048				100,000.00	-2,952.00	668.13	97,716.13	0.08
XS2821745374	VERBUND AG	3.2%	31	G1				100,000	M EUR	99.147	% 31/03/26	99.324				99,147.00	177.00	2,849.32	102,173.32	0.08
XS3310548105	VESTAS	3.75%	6/33	G1				100,000	M EUR	99.695	% 31/03/26	98.741				99,695.00	-954.00	154.11	98,895.11	0.08
DE000A3HP47	VONOVIA	0.75%	09/32	G1				300,000	M EUR	81.804	% 31/03/26	81.836				245,412.00	96.00	1,313.01	246,821.01	0.20
XS2592516210	WOLTERS KLU	3.75%	31	G1				155,000	M EUR	99.417	% 31/03/26	100.013				154,096.35	923.80	5,796.58	160,816.73	0.13
SOUS TOTAL DEVISE COTATION : EUR EURO																				
CUMUL (EUR)																				
																	-1,649,568.57	468,790.11	41,898,786.48	34.59
																	-1,649,568.57	468,790.11	41,898,786.48	34.59
Obl. a taux fixe NMR ou ass.																				
CUMUL (EUR)																				
																	99,890.00	273.00	4,244.86	0.09
BE6363767821	AGEAS VAR	2056		G1				100,000	M EUR	99.89	% 31/03/26	100.163				99,890.00	-2,730.00	4,244.86	104,407.86	0.09
XS3237229193	AIB GROUP VAR	36		G1				100,000	M EUR	99.33	% 31/03/26	96.64				99,330.00	-2,690.00	1,243.15	97,883.15	0.08
XS2829852842	ALLIANDER VAR	PERP		G1				118,000	M EUR	101.047	% 31/03/26	100.327				119,235.43	-849.57	4,058.88	122,444.74	0.10
DE000A351U49	ALLIANZ SE VAR	2053		G1				200,000	M EUR	100.019	% 31/03/26	109.11				200,038.00	18,182.00	8,009.99	226,229.99	0.19
XS2761146468	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	0.09
FR001400ZD7	ARKEMA PERP	2099		G1				100,000	M EUR	100.	% 31/03/26	97.273				100,000.00	-2,727.00	3,609.59	100,882.59	0.08
XS2431029441	AXA SA VAR	07/2042		G1				131,000	M EUR	84.29	% 31/03/26	87.992				110,419.90	4,587.62	1,790.03	116,797.55	0.10
XS2314312179	AXA SA VAR	10/41		G1				140,000	M EUR	87.671	% 31/03/26	87.892				122,739.40	309.40	933.49	123,982.29	0.10
IT0005675126	BANCO BPM VAR	2031		G1				200,000	M EUR	99.799	% 31/03/26	96.89				199,598.00	-5,818.00	2,756.85	196,536.85	0.16
XS3090080733	BANCO DE VAR	2031		G1				100,000	M EUR	99.991	% 31/03/26	98.677				99,991.00	-1,314.00	2,809.59	101,466.59	0.08

Obl. a taux variable revisable NMR ou ass.

DEVISE COTATION : EUR EURO

BE6363767821	AGEAS VAR	2056		G1				100,000	M EUR	99.89	% 31/03/26	100.163				99,890.00	-2,730.00	4,244.86	104,407.86	0.09
XS3237229193	AIB GROUP VAR	36		G1				100,000	M EUR	99.33	% 31/03/26	96.64				99,330.00	-2,690.00	1,243.15	97,883.15	0.08
XS2829852842	ALLIANDER VAR	PERP		G1				118,000	M EUR	101.047	% 31/03/26	100.327				119,235.43	-849.57	4,058.88	122,444.74	0.10
DE000A351U49	ALLIANZ SE VAR	2053		G1				200,000	M EUR	100.019	% 31/03/26	109.11				200,038.00	18,182.00	8,009.99	226,229.99	0.19
XS2761146468	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	0.09
FR001400ZD7	ARKEMA PERP	2099		G1				100,000	M EUR	100.	% 31/03/26	97.273				100,000.00	-2,727.00	3,609.59	100,882.59	0.08
XS2431029441	AXA SA VAR	07/2042		G1				131,000	M EUR	84.29	% 31/03/26	87.992				110,419.90	4,587.62	1,790.03	116,797.55	0.10
XS2314312179	AXA SA VAR	10/41		G1				140,000	M EUR	87.671	% 31/03/26	87.892				122,739.40	309.40	933.49	123,982.29	0.10
IT0005675126	BANCO BPM VAR	2031		G1				200,000	M EUR	99.799	% 31/03/26	96.89				199,598.00	-5,818.00	2,756.85	196,536.85	0.16
XS3090080733	BANCO DE VAR	2031		G1				100,000	M EUR	99.991	% 31/03/26	98.677				99,991.00	-1,314.00	2,809.59	101,466.59	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
 GERANT : G1 OFI INVEST ESG DYNAM

Devise de fixing : WMC MM Closing (EUR)

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

VL VALIDEE

STATUTS : DOSSIER

V A L E U R	STATUTS : DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P-R-U-EN-DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
FR00140007L3	VEOLIA VAR PERP G1	100,000.	M EUR	97.25	% 31/03/26	94.727		-2,523.00	2,376.71	97,103.71	0.08
SOUS TOTAL DEVISE COTATION : EUR EURO											
Obi. a taux variable revisable NMR ou ass.											
Autres Obl. (indexees titres participatifs) NMR ou ass.											
Obligations indexees NMR ou ass.											
IT0005138828	ITALY I 1.25% 09/32 G1	681,000.	M EUR	123.8577	% 31/03/26	101.384		38,636.83	531.97	882,639.71	0.73
Obligations indexees NMR ou ass.											
Autres Obl. (indexees titres participatifs) NMR ou ass.											
Obi. & valeurs ass. NMR ou ass.											
I - Obl. & Valeurs ass.											
III - Titres d'OPC											
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE											
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE											
FR000008997	OFI INV ESG LIQUIDIT G1	925.	P EUR	4779.1113	M 31/03/26	4787.73		7,972.29	0.00	4,428,650.25	3.66
SOUS TOTAL DEVISE COTATION : EUR EURO											
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE											
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE											
Autres fonds d'invest. alternatifs destines aux pro. et non pro. et equiv. d'autres Etats UE et Org. de titri. cotes											
Organismes de titrisation cotes et equivalents de UE											
DEVISE COTATION : EUR EURO											
LU2244386053	BMP PARIBAS EASY SIC G1	222,264.	P EUR	11.1837	M 31/03/26	10.996		-41,720.97	0.00	2,444,014.94	2.02
LU2533812991	BNP PARIBAS EASY ETF G1	484,676.	P EUR	10.7428	M 31/03/26	10.598		-70,158.26	0.00	5,136,596.25	4.24
SOUS TOTAL DEVISE COTATION : EUR EURO											
SOUS TOTAL DEVISE COTATION : EUR EURO											

Inventaire sur historique de valorisation (HIS/INV)

Stock : Stock adm principal au 31/03/26
 PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE 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 DYNAM

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

Organismes de titrisation cotes et equivalents de UE

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

III - Titres d'OPC

V - Instruments financiers a terme

Appel de marge

Appel de marge sur marche reglemente

Futures sur taux sur marche reglemente

DEVISE COTATION : EUR EURO

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

EUR0 808L 0626 G1

Inventaire sur historique de valorisation (HISIRV)

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

GERANT : G1 OFI INVEST ESG DYNAM

V A L E U R	STATUTS	DOSSIER	QUANTITE-ET EXPR. QUANTITE	DEV	P. R. U. EN- ET EXPR. COURS	DATE	COURS	I	Devise du portefeuille		PRCT		
									PRIX REVIEN TOTA	PLUS OU MOINS VAL		COUPON COURU TOTA	VALEUR BOURSIERE
SX5E2609CR01	SX5E/202609/C/6350.	G1	160.	P EUR	75.3	M 31/03/26	41.4		120,480.00	-54,240.00	0.00	66,240.00	0.05
SX5E2612CR08	SX5E/202612/C/6600.	G1	115.	P EUR	53.2	M 31/03/26	41.9		61,180.00	-12,995.00	0.00	48,185.00	0.04
	<i>Primes options futures indices sur marche reglemente</i>					CUMUL (EUR)			232,962.00	-82,285.00	0.00	150,677.00	0.12
	<i>Primes options sur marche reglemente</i>					CUMUL (EUR)			232,962.00	-89,422.50	0.00	143,539.50	0.12
	<i>Primes options</i>					CUMUL (EUR)			232,962.00	-89,422.50	0.00	143,539.50	0.12
V	<i>Instruments financiers a terme</i>					CUMUL (EUR)			232,962.00	-385,207.50	0.00	-152,245.50	-0.13
T - Trorerie													
	<i>Liquidites</i>												
	<i>Dettes et comptes rattaches</i>												
	<i>Achats reglements differes</i>												
BDS065EURG1	Ach di ff ti tres EUR	G1	-853.448.4	EUR	1.	31/03/26	1.		-853,448.40	0.00	0.00	-853,448.40	-0.70
	<i>Achats reglements differes</i>								-853,448.40	0.00	0.00	-853,448.40	-0.70
	<i>Rachats à payer</i>												
RP065EURG1	Ach di ff op de capi	G1	-16.020.26	EUR	1.	31/03/26	1.		-16,020.26	0.00	0.00	-16,020.26	-0.01
	<i>Rachats à payer</i>								-16,020.26	0.00	0.00	-16,020.26	-0.01
	<i>Dettes et comptes rattaches</i>								-869,468.66	0.00	0.00	-869,468.66	-0.72
	<i>Creances et comptes rattaches</i>												
	<i>Coupons a recevoir</i>												
	<i>DEVISE COTATION : EUR EURO</i>												
ES0113679137	BANKINTER	ACHLI661	5.578.	P EUR	0.12549659	31/03/26	A		700.02	0.00	0.00	700.02	0.00
F10009065870	KONECRANES OYJ	ACHLI661	610.	P EUR	1.4625082	31/03/26	A		892.13	0.00	0.00	892.13	0.00
F10009005961	STORA ENSO OYJ-R	ACHLI661	5.410.	P EUR	0.08450092	31/03/26	A		457.15	0.00	0.00	457.15	0.00
F10009014377	ORION NEW B	ACHLI661	2.359.	P EUR	0.58500212	31/03/26	A		1,380.02	0.00	0.00	1,380.02	0.00
F14000297767	NORDEA BK RG	ACHLI661	28.978.	P EUR	0.62399993	31/03/26	A		18,082.27	0.00	0.00	18,082.27	0.01
F14000571013	HI AB OYJ	ACHLI661	1.253.	P EUR	0.76050279	31/03/26	A		952.91	0.00	0.00	952.91	0.00
IE008F0L3536	AIB GROUP PLC	ACHLI661	25.927.	P EUR	0.46256991	31/03/26	A		11,993.05	0.00	0.00	11,993.05	0.01
NL0000379121	RANDSTAD HOLDING NV	ACHLI661	2.308.	P EUR	1.37700173	31/03/26	A		3,178.12	0.00	0.00	3,178.12	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock administratif au 31/03/26
 PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
 GERANT : G2 OFI INVEST ESG DYNAM

Devise de fixing : MAC 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	PLUS OU MOINS VAL	COUPON COURU	TOTA	VALEUR BOURSIERE	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F							

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	EUR0	BOBL	0626	G2				7.	EUR	115.66	M 31/03/26	115.43				-1.610.00	0.00	0.00	0.00	-1.610.00	0.00
RX100626	EUR0	BUND	0626	G2				-8.	EUR	129.04	M 31/03/26	125.39				29.200.00	0.00	0.00	0.00	29.200.00	0.02
																27.590.00	0.00	0.00	0.00	27.590.00	0.02

Appel de marge sur marche reglemente

																27.590.00	0.00	0.00	0.00	27.590.00	0.02
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	-----------	------	------	------	-----------	------

Appel de marge

																27.590.00	0.00	0.00	0.00	27.590.00	0.02
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	-----------	------	------	------	-----------	------

V - Instruments financiers a terme

TOTAL GERANT G2 OFI INVEST ESG DYNAM

																27.590.00	0.00	0.00	0.00	27.590.00	0.02
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	-----------	------	------	------	-----------	------

Inventaire sur historique de valorisation (HIS/IV)

Stock : Stock administratif au 31/03/26
 PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
 Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : GZ OFI INVEST ESG DYNAM

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U. EN DEVISE	DATE	COURS	Devise du portefeuille	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COTA	VALEUR	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 administratif au 31/03/26
 PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
 Devise de fixation : MNC MM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : GI OFI INVEST ESG DYNAM

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
						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	EUR0-BTP	FU	0626	GI				-4.	EUR	119.97	M 31/03/26	116.28			0.00	14,760.00	0.00			14,760.00	0.01	
OAT100626	EUR0-OAT	FU	0626	GI				-8.	EUR	121.64	M 31/03/26	118.69			0.00	23,600.00	0.00			23,600.00	0.02	
RX100626	EUR0-BUND	0626	GI					-7.	EUR	126.6929	M 31/03/26	125.39			0.00	9,120.00	0.00			9,120.00	0.01	
Futures sur taux sur marche reglemente																						
											CUMUL (EUR)				0.00	47,480.00	0.00			47,480.00	0.04	
Appel de marge sur marche reglemente																						
											CUMUL (EUR)				0.00	47,480.00	0.00			47,480.00	0.04	
Appel de marge																						
											CUMUL (EUR)				0.00	47,480.00	0.00			47,480.00	0.04	
V - Instruments financiers a terme																						
											CUMUL (EUR)				0.00	47,480.00	0.00			47,480.00	0.04	
TOTAL GERANT GI OFI INVEST ESG DYNAM																						
											CUMUL (EUR)				0.00	47,480.00	0.00			47,480.00	0.04	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO
 GERANT : GI OFI INVEST ESG DYNAM

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

VL VALIDEE

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

Frais de gestion du jour																						
--------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

PORTEFEUILLE : OFI INVEST ESG DYNAMIQUE EURO (162035)																																	
												(EUR)	117,044,068.41	3,474,023.95	620,858.41	121,138,950.77	100.00																

Inventaire sur historique de valorisation (HISIMV)

Stock : Stock admi principal au 31/03/26
PORTEFEUILLE : 162035 OFI INVEST ESG DYNAMIQUE EURO

VL VALIDEE

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

Portefeuille titres :		119,619,223.99	Coupons et dividendes a recevoir :		37,635.67
<u>Frais de gestion du jour</u>					
	PrComGestFin	:	2,716.01	EUR	
	PrComGestFin	:	0.04	EUR	
	PrComGestFin	:	526.14	EUR	
	PrComGestFin	:	5.51	EUR	
	Devise				
	Actif net				
C	FR0012979250 Ofi profit dynamique EUR	82,609,352.22		Valeur liquidative	130.22
D	FR0000970097 PART XL	3,258.95			217.26
N	FR0013223559 PART N	38,407,837.53	317,093.17		121.12
R	FR0013247384 PART RC	118,375.54	989,9674		119.57
R1	FR0013308905 PART RF	126.53	1.		126.53
	Actif net total en EUR :		121,138,950.77		
				Coefficient	
				68.194295031675	Prix std Souscript.
					130.22
				0.00269020701	225.40
				31.705189566257	121.12
				0.097720735437	119.57
				0.000104445931	126.53
					Prix std Rachat
					130.22
					217.26
					121.12
					119.57
					126.53
					Change
					Coeff resultat
					37,635.67