



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 DECEMBRE 2025**

OFI INVEST ESG PRUDENT 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 DECEMBRE 2025

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 L. 214-17 du code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 31 décembre 2025 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons 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 10 février 2026
Le Commissaire aux comptes
APLITEC, représentée par



Maxime GALLET

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Devise cotation/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	P. R. U. EN DEVISE ET EXPR. COURS	DATE	COURS VALEUR	I	Devise du portefeuille			PRCT	
									PLUS OU MOINS VAL	COUPON COURRU TOTA	VALEUR BOURSIERE		ACT NET
FRANC SUISSE													
Tresorerie													
Autres disponibilites													
Comptes financiers													
<i>Operations a vue</i>													
BK065CHF61	G1	Banque CHF SGP G1	730.34	CHF	1.07072049	31/12/25	1.07469103		781.99	2.90	0.00	784.89	0.00
									CUMUL (EUR)	781.99	2.90	0.00	784.89
Autres disponibilites													
									CUMUL (EUR)	781.99	2.90	0.00	784.89
Tresorerie													
									CUMUL (EUR)	781.99	2.90	0.00	784.89
FRANC SUISSE													
									CUMUL (EUR)	781.99	2.90	0.00	784.89
EURO													
Act. & Valeurs ass.													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
AT0000831706	G1	WIENERBERGER	6,663.	P EUR	31.6114	M 30/12/25	30.62		210,626.67	-6,605.61	0.00	204,021.06	0.12
8E0003565737	G1	KBC GROUPE	1,145.	P EUR	65,8675	M 31/12/25	111.25		75,418.28	51,962.97	0.00	127,381.25	0.07
BE0974293251	G1	ANHEUSER-BUSCH INBEV	8,172.	P EUR	53,2691	M 31/12/25	54.9		435,314.92	13,327.88	0.00	448,642.80	0.25
CH1216478797	G1	DSM FIRMENICH LTD	5,857.	P EUR	98,9284	M 31/12/25	68.76		579,423.72	-176,696.40	0.00	402,727.32	0.23
DE0005190003	G1	BMW	6,157.	P EUR	78,5634	M 30/12/25	93.14		483,714.85	89,748.13	0.00	573,462.98	0.33
DE000557508	G1	DEUTSCHE TEL AG-NOM	12,905.	P EUR	31,7254	M 30/12/25	27.66		409,415.96	-52,463.66	0.00	356,952.30	0.20
DE0005810055	G1	DEUTSCHE BOERSE AG	3,873.	P EUR	217,063	M 30/12/25	223.7		189,496.00	5,794.10	0.00	195,290.10	0.11
DE0006048432	G1	HENKEL KGAA VZ PFD	15,550.	P EUR	69.17	M 30/12/25	69.58		243,270.94	1,441.92	0.00	244,712.86	0.14
DE0006231004	G1	INFINEON TECHNO AG-N	2,990.	P EUR	34,6554	M 30/12/25	37.73		538,890.89	47,810.61	0.00	586,701.50	0.33
DE0006599905	G1	MERCK KGAA	4,157.	P EUR	114,2488	M 30/12/25	122.6		341,603.83	24,970.17	0.00	366,574.00	0.21
DE0006969603	G1	PUMA AG	6,464.	P EUR	172,2199	M 30/12/25	208.35		189,611.82	-106,910.72	0.00	92,701.10	0.05
DE0007164600	G1	SAP	3,785.	P EUR	187.41	M 30/12/25	239.15		709,346.77	195,835.98	0.00	905,182.75	0.51
DE0007236101	G1	SIEMENS AG-NOM	2,840.	P EUR	224,0473	M 30/12/25	390.5		636,294.37	472,725.63	0.00	1,109,020.00	0.63
DE0008404005	G1	ALLIANZ SE-NOM	1,713.	P EUR	207,1185	M 30/12/25	169.05		354,793.95	-65,211.30	0.00	289,582.65	0.16
DE0008430026	G1	MUENCHENER RU AG-NOM	10,860.	P EUR	41.43	M 30/12/25	24.54		102,354.66	173,123.34	0.00	275,478.00	0.16
DE0009100013	G1	SIEMENS ENERGY AG	1,756.	P EUR	89.12	M 30/12/25	120.4		156,494.72	-183,425.32	0.00	286,504.40	0.15
DE0009100013	G1	EVONIK INDUSTRIES	10,975.	P EUR	22,3679	M 30/12/25	13.36		245,487.45	-98,861.45	0.00	211,422.40	0.12
DE0009100013	G1	SIEMENS HEALTH RG	7,500.	P EUR	52,0181	M 30/12/25	44.92		390,135.49	54,927.68	0.00	146,626.00	0.08
ES0109067019	G1	AMADEUS IT GROUP	5,753.	P EUR	62,9041	M 31/12/25	62.84		361,887.04	-368.52	0.00	336,900.00	0.19
ES0113211835	G1	BCO BILLBAO VIZCAYA	46,421.	P EUR	7.664	M 31/12/25	20.05		355,770.12	574,970.93	0.00	930,741.05	0.20
ES0113300137	G1	BANCO SANTANDER SA	37,630.	P EUR	4,1897	M 31/12/25	10.07		157,659.67	221,274.43	0.00	378,934.10	0.21
ES0144580Y14	G1	IBERDROLA SA	30,887.	P EUR	12,563	M 31/12/25	18.465		388,157.88	182,355.23	0.00	570,513.11	0.32
ES0148396007	G1	INDITEX	8,349.	P EUR	39,6748	M 31/12/25	56.34		331,244.71	139,137.95	0.00	470,382.66	0.27
F1000900681	G1	NOKIA OYJ	43,139.	P EUR	4,5497	M 30/12/25	5.572		196,268.43	44,102.08	0.00	240,370.51	0.14

Inventaire sur historique de valorisation (HISIMV)

Stock : Stock admi principal au 31/12/25
 DEVISE DE FIXING : WMC WM Closing (EUR)
 DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : Devise cotation/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	VALIDEE	DEV COT	P.R.U EN DEVISE ET EXPR	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
										PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE		
F10009005987	UPI KYMIENE OYJ	G1	4,288.		P EUR	27,1614	M 30/12/25	24,79		116,468.20	-10,168.68	0.00	106,299.52	0.06
F10009014575	METSO	G1	24,784.		P EUR	11,7937	M 30/12/25	14,98		292,296.15	78,968.17	0.00	371,264.32	0.21
FRO000052292	HERMES INTL	G1	145.		P EUR	1371,884	M 31/12/25	2122.		198,923.18	108,766.82	0.00	307,690.00	0.17
FRO000073272	SAFRAN	G1	1,346.		P EUR	213,3645	M 31/12/25	297.4		287,188.56	113,111.84	0.00	400,300.40	0.23
FRO000120073	AIR LIQUIDE	G1	3,213.		P EUR	150,4915	M 31/12/25	160.26		483,529.30	31,386.08	0.00	514,915.38	0.29
FRO000120321	LOREAL SA	G1	1,103.		P EUR	401,2142	M 31/12/25	366.6		442,539.27	-38,179.47	0.00	404,359.80	0.23
FRO000120578	SANOFI	G1	7,162.		P EUR	91,924	M 31/12/25	82.72		658,359.85	-65,919.21	0.00	592,440.64	0.34
FRO000120628	AXA SA	G1	17,468.		P EUR	27,8659	M 31/12/25	40.96		486,761.99	228,727.29	0.00	715,489.28	0.41
FRO000120644	DANONE SA	G1	3,286.		P EUR	60,8698	M 31/12/25	76.78		200,018.11	52,280.97	0.00	252,299.08	0.14
FRO000121014	LVNH	G1	1,325.		P EUR	621,7844	M 31/12/25	645.		823,864.31	30,760.69	0.00	854,625.00	0.48
FRO000121220	SODEXO	G1	3,719.		P EUR	72,6599	M 31/12/25	43.7		270,222.30	-107,702.00	0.00	162,520.30	0.09
FRO000121485	KERING	G1	363.		P EUR	565,7906	M 31/12/25	301.		205,381.99	-96,118.99	0.00	109,263.00	0.06
FRO000121667	ESSILOR LUXOTT	G1	1,577.		P EUR	185,5605	M 31/12/25	269.9		292,628.97	133,003.33	0.00	425,632.30	0.24
FRO000121709	SEB	G1	4,074.		P EUR	97,3794	M 31/12/25	49.3		396,723.84	-195,875.64	0.00	200,848.20	0.11
FRO000121972	SCHNEIDER ELECTR SA	G1	10,762.		P EUR	136,9431	M 31/12/25	234.9		653,629.22	467,548.48	0.00	1,121,177.70	0.64
FRO000124141	VEOLIA ENVIRONNEME	G1	6,224.		P EUR	28,1777	M 31/12/25	29.72		303,248.26	16,598.38	0.00	319,846.64	0.18
FRO000125607	COMP DE SAINT GOBAIN	G1	1,978.		P EUR	67,5548	M 31/12/25	86.96		420,461.20	120,777.84	0.00	541,239.04	0.31
FRO000125338	CARCEMINI SE	G1	2,376.		P EUR	140,2807	M 31/12/25	142.25		277,475.15	3,895.35	0.00	281,370.50	0.16
FRO000125486	VINCI SA	G1	6,411.		P EUR	95,084	M 31/12/25	120.05		225,919.57	59,319.23	0.00	285,238.80	0.16
FRO000130809	SOCIETE GENERALE SA	G1	5,636.		P EUR	24,6665	M 31/12/25	68.72		168,136.76	282,427.16	0.00	440,563.92	0.25
FRO000131104	BNP PARIBAS	G1	16,403.		P EUR	73,2436	M 31/12/25	80.79		412,800.94	42,531.50	0.00	455,332.44	0.26
FRO006174348	BUREAU VERITAS	G1	16,208.		P EUR	25,0201	M 31/12/25	27.18		410,405.38	35,428.16	0.00	445,833.54	0.25
FRO010208488	ENGIE SA	G1	18,468.		P EUR	14,3094	M 31/12/25	22.41		231,926.76	131,294.52	0.00	363,221.28	0.21
FRO010220475	ALSTOM	G1	1,908.		P EUR	25,2608	M 31/12/25	25.17		466,516.09	-1,676.53	0.00	464,839.56	0.26
FRO010307819	LEGRAND	G1	3,809.		P EUR	72,5487	M 31/12/25	127.25		138,422.87	104,370.13	0.00	242,793.00	0.14
FRO010908533	EDENRD	G1	1,386.		P EUR	44,0069	M 31/12/25	18.91		167,622.26	-95,594.07	0.00	72,028.19	0.04
FRO011726835	GAZTRANSPORT	G1	3,345.		P EUR	141,2744	M 31/12/25	156.6		195,806.33	21,241.27	0.00	217,047.60	0.12
FRO013280286	BIONERIEUX	G1	7,870.		P EUR	108,8863	M 31/12/25	110.3		364,224.67	4,728.83	0.00	368,953.50	0.21
FRO014003178	DASSAULT SYSTEMES	G1	5,620.		P EUR	34,746	M 31/12/25	23.84		273,451.14	-85,830.34	0.00	187,620.80	0.11
FRO014004145	MICHELIN RG	G1	4,124.		P EUR	25,273	M 31/12/25	28.31		142,034.49	17,067.71	0.00	159,102.20	0.09
IE0004906560	KERRY GROUP A	G1	177,323.		P EUR	93,3787	M 31/12/25	78.		385,093.92	-63,421.92	0.00	321,672.00	0.18
IT0000072618	INTESA SANPAOLO SPA	G1	98,444.		P EUR	3,0904	M 30/12/25	5.921		547,999.30	296,205.22	0.00	1,049,929.48	0.60
IT0003128367	ENEL SPA	G1	2,993.		P EUR	5,8681	M 30/12/25	8.877		577,682.17	296,205.22	0.00	873,887.39	0.50
IT0004176001	PRYSMIAN SPA	G1	6,718.		P EUR	42,7979	M 30/12/25	86.38		128,094.09	130,441.25	0.00	258,535.34	0.15
IT0005239360	UNICREDIT SPA	G1	128,206.		P EUR	65,5026	M 30/12/25	70.92		440,046.23	36,394.33	0.00	476,440.56	0.27
IT0005495657	SAIPEM RG	G1	100,240.		P EUR	2,5732	M 30/12/25	2.425		329,899.68	-19,000.13	0.00	310,899.55	0.18
NL0000009082	KONINKLIJKE RPN NV	G1	3,481.		P EUR	3,4747	M 31/12/25	3.976		348,300.74	50,253.50	0.00	398,554.24	0.23
NL0000226223	STMI CROELECTRONICS	G1	2,270.		P EUR	24,9344	M 30/12/25	22.475		370,899.85	-36,584.22	0.00	334,315.63	0.19
NL0000235190	AIRBUS SHS	G1	35,013.		P EUR	160,8949	M 31/12/25	198.4		560,075.23	130,555.17	0.00	690,630.40	0.39
NL0000395903	WOLTERS KLUWER Commo	G1	188.		P EUR	142,3513	M 31/12/25	88.34		352,888.86	-133,894.00	0.00	218,994.86	0.12
NL0010273215	ASML HOLDING N.V.	G1	6,259.		P EUR	480,4635	M 31/12/25	921.4		1,090,652.13	1,000,925.87	0.00	2,091,578.00	1.19
NL0011921202	ING GROUP	G1	168.		P EUR	12,6543	M 31/12/25	24.01		443,063.50	397,598.63	0.00	840,662.13	0.48
NL0012969182	ADYEN BV	G1	6,130.		P EUR	1291,6976	M 31/12/25	1375.		217,005.19	13,994.81	0.00	231,000.00	0.13
NL0013267909	AKZO NOBEL BR GR	G1	4,130.		P EUR	67,0779	M 31/12/25	59.2		419,840.75	-49,307.95	0.00	370,532.80	0.21
NL0013654783	PROSUS NV	G1	6,919.		P EUR	30,7836	M 31/12/25	52.85		127,136.29	91,134.21	0.00	218,270.50	0.12
NL0014559478	TECHNIP ENER BR RG	G1			P EUR	28,5387	M 31/12/25	32.48		197,459.28	27,269.84	0.00	224,729.12	0.13

Inventaire sur historique de valorisation (HLSINV)

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

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

Stock : Stock admi principal au 31/12/25
PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
GERANT : G1 OFI INVEST ESG PRUDE

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		PLUS OU MOINS VAL	COUPON COUPUR TOTA
Act. & valeurs ass. NMR ou ass.													
AT0000A2Q02	AUSTRIA	0%	387,000.	M EUR	87,8228	% 31/12/25	90,292		339,874.29	9,555.75	0.00	349,430.04	0.20
AT0000A2K03	AUSTRIA	0%	1,635,000.	M EUR	71,0667	% 31/12/25	59,803		1,161,939.77	-184,160.72	0.00	977,779.05	0.55
AT0000A3H25	REP OF AUST	2.95%	253,500.	M EUR	99,596	% 31/12/25	98,804		252,475.86	-2,007.72	6,862.70	257,330.84	0.15
BE000032028	BELGIUM	4.25%	1,398,573.82	M EUR	124,877	% 31/12/25	104,793		1,746,496.54	-280,889.08	46,085.88	1,511,693.34	0.86
BE000033342	BELGIUM	3%	1,232,220.54	M EUR	104,9969	% 31/12/25	98,602		1,293,793.67	-78,799.57	19,951.84	1,234,945.94	0.70
BE000034557	BELGIUM	0.8%	187,052.98	M EUR	97,2535	% 31/12/25	96,496		181,915.66	-1,417.02	807.66	181,306.30	0.10
BE000034958	BELGIUM	0.10%	982,132.71	M EUR	89,8634	% 31/12/25	89,452		882,577.64	-4,040.29	530.08	879,067.43	0.50
BE000283016	PROXIMUS	0.75%	300,000.	M EUR	74,3767	% 31/12/25	75,243		223,130.00	2,599.00	302.05	226,031.05	0.13
BE0390119825	UCB	4.25%	200,000.	M EUR	103,4955	% 31/12/25	103,064		206,991.00	-863.00	6,776.71	212,904.71	0.12
BE635270582	ELIA	3.875%	200,000.	M EUR	99,933	% 31/12/25	99,806		499,665.00	-635.00	14,748.29	513,778.29	0.29
BE6365314770	SVENSKO	3.375%	400,000.	M EUR	100.4	% 31/12/25	101,789		200,800.00	2,778.00	4,416.44	207,994.44	0.12
BE6365319829	BELFIUS	3.375%	300,000.	M EUR	100.507	% 31/12/25	99,684		402,028.00	-3,292.00	8,210.96	406,946.96	0.23
DE0001102515	GERMANY	0%	3,112,440.9	M EUR	100.91	% 31/12/25	100,499		302,730.00	6,158.22	0.00	307,655.22	0.17
DE0001135481	GERMANY	2.5%	4,746,602.75	M EUR	77,961	% 31/12/25	76,723		2,426,489.45	-38,531.42	60,145.31	2,387,958.03	1.35
DE000A351Z14	DEUTSCHE	3.875%	200,000.	M EUR	104,3796	% 31/12/25	103,379		4,954,482.77	-746,714.37	2,102.05	4,267,913.71	2.42
DE000A383P78	HOMEGE	3.875%	300,000.	M EUR	98,769	% 31/12/25	102,705		299,574.00	8,541.00	6,815.75	314,930.75	0.18
DE000A383P78	HOMEGE	3.875%	300,000.	M EUR	99,858	% 31/12/25	83,184		490,824.00	8,280.00	1,553.42	500,657.42	0.28
DE000A383P78	HOMEGE	3.875%	2,210,000.	M EUR	99,804	% 31/12/25	98,574		2,207,621.10	-29,135.70	22,511.73	2,200,997.13	1.25
DE000BU2Z031	GERMANY	2.6%	4,535,889.	M EUR	99,824	% 31/12/25	97,446		4,482,023.27	-61,980.88	111,813.28	4,531,855.67	2.57
DE000BU2Z056	GERMANY	2.6%	1,910,000.	M EUR	99,374	% 31/12/25	97,879		1,898,043.40	-28,554.50	25,170.14	1,894,659.04	1.07
ES0000012E69	SPAIN	1.85%	967,000.	M EUR	88,6423	% 31/12/25	88,649		857,170.64	65.19	7,792.96	865,028.79	0.49
ES0000012G42	BONOS	Y 0.2%	3,673,000.	M EUR	70,7793	% 31/12/25	71,901		2,599,722.97	41,200.76	7,969.91	2,648,893.64	1.50
ES0000012M93	SPAIN	4%	774,000.	M EUR	101,4919	% 31/12/25	98,077		785,547.28	-26,431.30	5,598.25	764,714.23	0.43
ES0200002147	ADIF	ALTA 3.625%	1,600,000.	M EUR	99,743	% 31/12/25	99,446		1,595,888.00	10,288.00	39,726.03	1,645,902.03	0.93
EU000A3K4ES4	EUROPEAN	3%	870,000.	M EUR	100,369	% 31/12/25	99,367		873,210.30	-8,021.40	2,288.22	867,477.12	0.49
EU000A3K4EY2	EUROPEA	3.375%	1,120,000.	M EUR	90,9188	% 31/12/25	88,732		1,018,291.00	-24,482.60	9,527.67	1,003,326.07	0.57
EU000A3L1DJ0	EUROPEAN	UN 2.5%	760,000.	M EUR	98,328	% 31/12/25	98,603		747,292.80	2,090.00	1,665.75	751,048.55	0.43
EU000A408K02	EUROPEAN	3.375%	1,025,869.	M EUR	99,674	% 31/12/25	101,536		1,022,524.67	19,101.67	2,276.59	1,043,902.93	0.59
F14000306758	FINNISH	1.125%	254,000.	M EUR	93,5753	% 31/12/25	86,169		237,681.20	-18,811.94	2,074.62	220,943.88	0.13
F14000348727	FINLAND	0.5%	478,000.	M EUR	94,6446	% 31/12/25	95,375		452,401.36	3,491.14	733.37	456,625.87	0.26
F14000440557	FINLAND	0.25%	256,000.	M EUR	75,8807	% 31/12/25	62,592		194,254.49	-34,018.97	196.38	160,431.90	0.09
F14000441878	FINNISH	0.0%	500,000.	M EUR	88,2466	% 31/12/25	88,596		441,232.93	1,747.07	0.00	442,980.00	0.25
FR0012602779	GDF SUEZ	1.5%	100,000.	M EUR	81.75	% 31/12/25	82,943		81,750.00	1,193.00	1,224.66	84,167.66	0.05
FR001331582	FRANCE	1.25%	667,520.	M EUR	88,7293	% 31/12/25	84,638		592,285.72	-27,310.14	5,143.56	570,119.14	0.32
FR0013341682	FRANCE	0.75%	2,120,000.	M EUR	94,925	% 31/12/25	95,317		2,012,410.00	8,310.40	1,786.03	2,022,506.43	1.15

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

Act. & Valeurs ass.

Obl. & Valeurs ass.

Autres Obl. & valeurs ass. NMR
Autres Obl. a taux fixe NMR ou ass.

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de fixing : WMC VM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT	G1	OFI INVEST ESG PRUDE	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P. R. U. EN DEVISE ET EXPR.	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
											PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		
FR0013515806	FRANCE	0.5%	05/40	G1	6,184,062.	M EUR	75.0107	% 31/12/25	62.433		4,638,705.87	-777,810.45	19,060.47	3,879,955.89	2.20
FR0013516549	FRANCE	0%	11/2030	G1	2,013,000.	M EUR	90.042	% 31/12/25	87.334		1,812,545.45	-54,512.03	0.00	1,758,033.42	1.00
FR0013534674	BPC SA	0.5%	9/27	G1	500,000.	M EUR	96.5134	% 31/12/25	98.666		482,567.00	10,763.00	767.12	494,097.12	0.28
FR0014009082	FRANCE	1.25%	2038	G1	2,960,000.	M EUR	78.5178	% 31/12/25	74.85		2,324,125.49	-108,565.49	22,808.22	2,238,368.22	1.27
FR001400D608	ELEC	4.75%	2034	G1	200,000.	M EUR	108.1185	% 31/12/25	107.011		216,237.00	-2,215.00	2,212.33	216,234.33	0.12
FR001400FH33	FR OAT	3%	54	G1	1,060,000.	M EUR	82.8841	% 31/12/25	76.974		878,571.20	-62,646.80	19,602.74	835,527.14	0.47
FR001400KH60	ENGIE	3.875%	2031	G1	600,000.	M EUR	102.1483	% 31/12/25	103.241		612,890.00	6,556.00	23,186.30	642,632.30	0.36
FR001400L283	THALES	4.25%	10/31	G1	400,000.	M EUR	102.716	% 31/12/25	105.737		426,400.00	-3,452.00	3,679.45	426,627.45	0.24
FR001400MDV4	COVIVIO	4.6%	2032	G1	400,000.	M EUR	102.716	% 31/12/25	105.233		410,864.00	10,068.00	10,846.58	431,778.58	0.24
FR001400M277	SCHNEIDER	3%	2031	G1	700,000.	M EUR	99.633	% 31/12/25	100.161		697,431.00	3,696.00	20,712.33	721,839.33	0.41
FR001400ND02	KLEPPIERRE	3.875%	33	G1	300,000.	M EUR	98.69	% 31/12/25	101.649		296,070.00	8,877.00	3,312.33	308,259.33	0.17
FR001400Q486	CIE GENER	3.125%	31	G1	300,000.	M EUR	99.438	% 31/12/25	100.111		298,314.00	2,019.00	6,010.27	306,343.27	0.17
FR001400Q7X2	COVIVIO	4.125%	33	G1	200,000.	M EUR	102.8745	% 31/12/25	101.041		205,749.00	-3,667.00	5,130.82	207,212.82	0.12
FR001400SCV7	SCHNEIDER	3.0%	2030	G1	300,000.	M EUR	99.492	% 31/12/25	100.459		298,476.00	2,901.00	3,057.53	304,434.53	0.17
FR001400S1L1	URW	3.875%	2034	G1	500,000.	M EUR	99.142	% 31/12/25	99.282		495,710.00	700.00	6,157.53	502,567.53	0.28
FR001400T1W07	BUREAU VER	3.125%	31	G1	400,000.	M EUR	99.92	% 31/12/25	99.481		399,680.00	-1,756.00	1,746.58	399,670.58	0.23
FR001400U3P1	ROQUETTE	3.774%	31	G1	200,000.	M EUR	100.	% 31/12/25	100.352		200,000.00	704.00	847.86	201,551.86	0.17
FR001400UHP0	VEOLIA	ENW	2.974%	31	300,000.	M EUR	100.	% 31/12/25	99.057		300,000.00	-2,829.00	8,799.78	305,970.78	0.17
FR001400X8V5	FRANCE	3.2%	2035	G1	516,000.	M EUR	99.4568	% 31/12/25	97.635		513,197.20	-9,400.60	10,178.63	513,975.23	0.29
FR001400YP56	DANONE	3.438%	2033	G1	100,000.	M EUR	101.72	% 31/12/25	100.435		101,720.00	-1,285.00	2,571.44	103,006.44	0.06
FR001400ZE86	LVMH	MOE	3%	2032	500,000.	M EUR	99.423	% 31/12/25	99.606		497,115.00	915.00	9,986.30	508,016.30	0.29
FR001400ZRC6	ICADE	SA	4.375%	35	400,000.	M EUR	98.642	% 31/12/25	98.621		394,568.00	-84.00	10,931.51	405,415.51	0.23
FR00140101N9	COVIVIO	3.625%	2034	G1	200,000.	M EUR	98.434	% 31/12/25	97.721		196,868.00	-1,426.00	4,012.33	199,454.33	0.11
FR0014010MR2	SANOFI	SA	3%	2032	300,000.	M EUR	99.515	% 31/12/25	99.415		298,545.00	-300.00	4,832.88	303,077.88	0.17
FR0014012115	FRANCE	3.5%	2035	G1	3,748,833.	M EUR	99.462	% 31/12/25	99.482		3,728,664.45	749.60	14,738.56	3,744,152.61	2.12
FR0014012S89	CAPGEMINI	3.5%	2034	G1	200,000.	M EUR	99.077	% 31/12/25	97.792		198,154.00	-2,570.00	1,956.16	197,540.16	0.11
FR0014013VX5	AIR LIQUIDE	3.0%	33	G1	200,000.	M EUR	99.253	% 31/12/25	98.048		198,506.00	-2,410.00	1,002.74	197,098.74	0.11
FR00140141X5	IMERYS	4%	32	G1	200,000.	M EUR	99.736	% 31/12/25	99.318		199,472.00	-836.00	986.30	199,622.30	0.11
IE00BFZRPZ02	IRELAND	1.3%	05/33	G1	215,125.61	M EUR	95.0409	% 30/12/25	89.923		204,457.33	-11,009.93	1,800.57	195,247.97	0.11
IE00BHS0895	IRELAND	1.10%	05/29	G1	456,116.34	M EUR	97.9729	% 30/12/25	96.045		446,870.58	-8,793.64	3,230.30	441,307.24	0.25
IE00BVC9186	IRELAND	2%	18/02/45	G1	195,395.37	M EUR	99.154	% 30/12/25	78.979		193,742.41	-39,421.10	3,436.82	157,758.13	0.09
IT0001174611	ITALIAN	6.5%	11/2027	G1	0.25	M EUR	136.	% 31/12/25	107.642		0.34	-0.07	0.00	0.27	0.00
IT0003934657	ITALY	4%	02/37	G1	1,780,000.	M EUR	110.847	% 31/12/25	103.988		1,973,076.09	-121,911.69	30,376.09	1,881,540.49	1.07
IT0005083057	ITALY	3.25%	09/46	G1	1,290,000.	M EUR	97.709	% 31/12/25	87.844		1,260,446.21	-127,258.61	14,592.68	1,147,780.28	0.65
IT0005358806	ITALY	3.35%	03/2035	G1	1,430,000.	M EUR	101.176	% 31/12/25	99.872		1,446,816.80	-18,647.20	16,674.12	1,444,843.72	0.82
IT0005542797	BTPS	3.7%	2030	G1	2,770,000.	M EUR	104.151	% 31/12/25	104.069		2,884,982.70	-2,271.40	5,912.88	2,898,624.18	1.64
IT0005531590	ITALY	3.65%	35	G1	3,460,000.	M EUR	101.552	% 31/12/25	101.503		3,513,699.20	-1,695.40	53,879.16	3,565,892.96	2.02
IT0005632267	BANCO	3.375%	2030	G1	264,000.	M EUR	99.607	% 31/12/25	101.126		262,962.48	4,010.16	8,519.42	275,492.06	0.16
IT0005633794	ITALI	REP	2.55%	27	3,170,000.	M EUR	100.913	% 31/12/25	100.452		3,198,942.10	-14,613.70	29,214.82	3,213,543.22	1.82
NL0009446418	NETHERLAND	3.75%	42	G1	859,513.	M EUR	119.3504	% 31/12/25	104.781		1,025,832.51	-125,226.20	31,348.68	931,954.99	0.53
NL0010071189	NETHERLAND	2.5%	01/33	G1	1,296,294.	M EUR	101.5928	% 31/12/25	98.518		1,316,941.29	-39,858.37	37,519.48	1,308,602.40	0.74
NL0012171458	NETHERLAND	0.75%	27	G1	324,315.	M EUR	98.4384	% 31/12/25	98.045		319,250.59	-1,275.95	1,159.54	319,134.18	0.18
PT01E0E0020	PORTUGAL	4.1%	02/45	G1	1,402,658.15	M EUR	106.8104	% 31/12/25	104.79		1,498,184.72	-28,339.24	51,049.07	1,520,894.55	0.86
PT01E0E0028	PORTUGAL	0.475%	30	G1	489,562.86	M EUR	89.1344	% 31/12/25	91.046		436,368.85	9,358.54	503.31	446,230.71	0.25
PT01E0E0035	OBRIGACOE	0.7%	10/27	G1	472,839.6	M EUR	95.9874	% 31/12/25	97.663		453,866.51	7,922.83	743.59	462,532.93	0.26
PT01E0E0034	PORTUGAL	0.9%	10/35	G1	290,451.2	M EUR	84.1152	% 31/12/25	81.095		244,313.63	-8,772.23	608.75	236,150.15	0.13
SK4120013400	SLOVAKIA	2%	17/10/47	G1	2,050,000.	M EUR	70.36	% 31/12/25	67.737		1,442,380.00	-53,771.50	8,986.30	1,397,594.80	0.79
XS2113167568	ESSITY	AB	0.5%	02/30	100,000.	M EUR	89.875	% 31/12/25	91.016		89,875.00	1,141.00	460.27	91,476.27	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 DEVISE DE FIXING : WMC WM Closing (EUR)
 DEVISE DU PORTEFEUILLE : EUR
 (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
									PLUS OU MOINS VAL	COUPON COURSU TOTA	VALEUR BOURSIERE		
			245,000.	M EUR	98.7422	% 31/12/25	95.677		241,918.47	-7,509.82	1,010.21	235,418.86	0.13
			350,000.	M EUR	88.621	% 31/12/25	89.164		310,173.50	1,900.50	3,147.60	315,216.60	0.18
			200,000.	M EUR	85.3395	% 31/12/25	84.5		170,679.00	-1,679.00	105.48	169,000.00	0.10
			400,000.	M EUR	85.96	% 31/12/25	84.988		343,840.00	-3,888.00	1,191.78	341,143.78	0.19
			300,000.	M EUR	85.25	% 31/12/25	89.752		255,750.00	13,506.00	1,775.34	271,031.34	0.15
			100,000.	M EUR	89.875	% 31/12/25	91.328		89,875.00	1,453.00	76.71	91,404.71	0.05
			500,000.	M EUR	92.4806	% 31/12/25	94.619		462,403.00	10,692.00	1,318.49	474,413.49	0.27
			231,000.	M EUR	102.83	% 31/12/25	101.088		237,537.30	-4,070.22	4,485.51	237,952.59	0.13
			100,000.	M EUR	104.45	% 31/12/25	105.446		104,450.00	996.00	2,934.25	108,380.25	0.06
			200,000.	M EUR	107.84	% 31/12/25	107.469		215,680.00	-742.00	1,327.40	216,265.40	0.12
			163,000.	M EUR	100.	% 31/12/25	102.016		163,000.00	3,286.08	5,527.17	171,813.25	0.10
			200,000.	M EUR	99.417	% 31/12/25	102.859		198,834.00	6,884.00	5,691.78	211,409.78	0.12
			100,000.	M EUR	99.871	% 31/12/25	103.002		99,871.00	3,131.00	2,527.40	105,529.40	0.05
			165,000.	M EUR	99.451	% 31/12/25	102.917		164,094.15	5,718.90	4,187.16	174,000.21	0.10
			175,000.	M EUR	99.779	% 31/12/25	102.403		174,613.25	4,592.00	791.10	179,996.35	0.10
			300,000.	M EUR	102.7187	% 31/12/25	103.185		308,156.00	1,399.00	5,923.97	315,478.97	0.18
			54,000.	M EUR	99.651	% 31/12/25	103.147		53,811.54	1,887.84	1,719.86	57,419.24	0.03
			300,000.	M EUR	106.993	% 31/12/25	106.286		320,979.00	9,316.98	2,169.75	202,488.73	0.11
			200,000.	M EUR	99.379	% 31/12/25	107.659		198,758.00	-2,121.00	4,412.22	323,270.22	0.18
			170,000.	M EUR	99.775	% 31/12/25	104.198		169,617.50	16,560.00	2,110.27	217,428.27	0.12
			300,000.	M EUR	102.64	% 31/12/25	101.583		307,920.00	-3,171.00	730.07	177,866.67	0.10
			219,000.	M EUR	99.449	% 31/12/25	101.653		217,793.31	4,826.76	7,188.75	315,875.71	0.18
			200,000.	M EUR	99.179	% 31/12/25	102.414		198,358.00	6,470.00	7,537.67	229,808.82	0.13
			150,000.	M EUR	100.0965	% 31/12/25	102.203		150,144.75	3,159.75	7,537.67	212,365.67	0.12
			250,000.	M EUR	99.7844	% 31/12/25	99.372		249,461.00	-1,031.00	6,726.88	155,478.88	0.09
			239,000.	M EUR	99.953	% 31/12/25	104.24		238,887.67	10,245.93	8,833.18	255,156.88	0.14
			267,000.	M EUR	100.	% 31/12/25	101.835		267,000.00	4,899.45	7,168.77	257,966.78	0.15
			300,000.	M EUR	99.147	% 31/12/25	101.019		297,441.00	5,616.00	6,440.00	279,068.22	0.16
			164,000.	M EUR	101.0269	% 31/12/25	99.787		165,684.12	-2,033.44	4,147.26	309,280.97	0.18
			153,000.	M EUR	99.23	% 31/12/25	99.79		151,821.90	856.80	2,253.47	209,855.26	0.12
			245,000.	M EUR	99.653	% 31/12/25	101.582		245,000.00	3,875.90	1,740.11	165,904.15	0.09
			200,000.	M EUR	102.47	% 31/12/25	101.309		199,306.00	3,312.00	3,022.19	154,418.81	0.09
			100,000.	M EUR	99.702	% 31/12/25	100.796		102,470.00	-1,674.00	1,923.29	251,898.09	0.14
			193,000.	M EUR	99.93	% 31/12/25	98.745		192,424.86	-1,847.01	2,860.27	204,541.29	0.12
			161,000.	M EUR	100.	% 31/12/25	97.516		99,300.00	-1,784.00	1,735.68	103,556.27	0.06
			116,000.	M EUR	99.571	% 31/12/25	100.784		161,000.00	-1,331.47	3,708.91	192,313.53	0.11
			385,000.	M EUR	99.61	% 31/12/25	100.161		115,502.36	1,407.08	619.73	98,498.33	0.06
			179,000.	M EUR	99.682	% 31/12/25	99.513		383,498.50	2,121.35	3,708.91	166,040.38	0.09
			168,000.	M EUR	99.406	% 31/12/25	96.769		178,430.78	-4,430.16	1,182.69	386,802.54	0.22
			217,000.	M EUR	99.945	% 31/12/25	100.529		99,499.00	-302.51	431.56	178,559.83	0.10
			429,000.	M EUR	99.945	% 31/12/25	98.449		216,880.65	1,030.00	3,636.99	104,165.99	0.06
			237,000.	M EUR	99.6889	% 31/12/25	98.849		427,708.20	-1,158.78	438.22	216,160.09	0.12
			360,000.	M EUR	99.422	% 31/12/25	98.584		235,630.14	-3,645.99	14,486.10	438,548.31	0.25
			283,000.	M EUR	99.215	% 31/12/25	99.413		357,174.00	-1,986.06	6,478.54	240,122.62	0.14
				M EUR	99.646	% 31/12/25	100.952		281,998.18	712.80	10,836.99	368,723.79	0.21
				M EUR					3,695.98	3,695.98	7,951.14	293,645.30	0.17

Stock : Stock adm principal au 31/12/25
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de fixing : MMC VM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT	OFI INVEST ESG PRUDENT	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	F	PRIX	REVIENT	TOTA	PLUS OU MOINS VAL	Devise du portefeuille	COURON	COURU	TOTA	VALEUR	BOURSIERE	PRCT
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COTA	VALEUR												
X53032013511	SAMD0Z FIN 4% 2035	G1		128,000.	M EUR	99,402	% 31/12/25	101,176			127,234.56		2,270.72	3,997.81			133,503.09		0.08	
X53032045471	DEUTSCHE 3% 2030	G1		193,000.	M EUR	99,43	% 31/12/25	100,68			191,899.99		2,412.50	4,552.68			198,865.08		0.11	
X53032046016	INVESTOR 3.5% 2034	G1		163,000.	M EUR	99,115	% 31/12/25	100,028			161,557.45		1,488.19	4,376.44			167,422.08		0.09	
X53036647694	FRESENIUS 3.125% 28	G1		130,000.	M EUR	99,558	% 31/12/25	100,894			129,425.40		1,736.80	311.64			131,473.84		0.07	
X53044299769	ELLEVIO AB 3.75% 35	G1		193,000.	M EUR	99,223	% 31/12/25	99,234			191,500.39		21.23	4,679.59			196,201.21		0.11	
X53047435659	TRANSUR 4.143% 2035	G1		100,000.	M EUR	100.	% 31/12/25	102,306			100,000.00		2,306.00	2,985.23			105,291.23		0.06	
X53063724754	VISA INC 3.5% 2037	G1		348,000.	M EUR	99,48	% 31/12/25	99,486			346,190.40		20.88	7,841.92			354,053.20		0.20	
X53064423174	ALPHABET 3% 2033	G1		200,000.	M EUR	99,433	% 31/12/25	98,358			198,866.00		-2,150.00	4,010.96			200,726.96		0.11	
X53066581664	NOIURA HLD 3.459% 30	G1		283,000.	M EUR	100.	% 31/12/25	100,755			283,000.00		2,136.65	5,980.66			291,117.31		0.16	
X53070027522	MAGNA 3.625% 2031	G1		189,000.	M EUR	99,424	% 31/12/25	101,155			187,911.36		3,271.59	4,298.46			195,481.41		0.11	
X53070545234	AROUNDTOWN 3.5% 30	G1		500,000.	M EUR	97,673	% 31/12/25	98,922			488,365.00		6,245.00	11,363.01			505,973.01		0.29	
X53071203056	EATON CAPI 3.625% 35	G1		400,000.	M EUR	100.42	% 31/12/25	99,797			401,680.00		-2,492.00	9,573.97			408,761.97		0.23	
X53074456891	INFORMA P 3.375% 31	G1		156,000.	M EUR	99,594	% 31/12/25	99,815			155,366.64		344.76	3,029.18			158,740.58		0.09	
X53075490188	BMW FINANCE 3.25% 26	G1		307,000.	M EUR	99,785	% 31/12/25	100,282			306,339.95		1,525.79	6,287.19			314,152.93		0.18	
X53086867440	ELM BV FOR 3.375% 30	G1		200,000.	M EUR	99,517	% 31/12/25	99,543			199,034.00		52.00	3,698.63			202,784.63		0.11	
X53100081507	NTT FI 3.678% 2033	G1		173,000.	M EUR	100.	% 31/12/25	100,56			173,000.00		988.80	3,015.86			176,984.66		0.10	
X53128477521	TERNA 3.0% 22/07/31	G1		300,000.	M EUR	99,589	% 31/12/25	98,904			298,767.00		-2,055.00	4,117.81			300,829.81		0.17	
X53148184156	GIVAUDAN 2.875% 29	G1		200,000.	M EUR	100.73	% 31/12/25	99,784			201,460.00		-1,892.00	1,858.90			201,426.90		0.11	
X53166221948	EAST JAPAN 3.727% 37	G1		360,000.	M EUR	100.	% 31/12/25	99,176			360,000.00		-2,966.40	4,594.93			361,628.53		0.20	
X53166363906	TELSTRA 3.375% 2035	G1		400,000.	M EUR	100.761	% 31/12/25	98,402			403,044.00		-9,436.00	4,623.29			398,231.29		0.23	
X5317675393	EDP SERVIC 3.125% 31	G1		238,000.	M EUR	99,362	% 31/12/25	98,866			236,481.56		-1,180.48	672.43			235,973.51		0.13	
X5317656243	CONTINEN 2.875% 29	G1		170,000.	M EUR	99,494	% 31/12/25	98,47			169,139.80		-40.80	1,580.07			170,679.07		0.10	
X53190744907	IDS FIN PLC 1% 2029	G1		207,000.	M EUR	99,628	% 31/12/25	99,45			206,229.96		-368.46	1,769.42			207,630.92		0.12	
X53215466338	BMS IRELAN 3.363% 33	G1		243,000.	M EUR	100.	% 31/12/25	98,91			243,000.00		-2,648.70	1,253.80			241,605.10		0.14	
X53224609456	ALPHABET 3.50% 38	G1		343,000.	M EUR	98,803	% 31/12/25	96,866			338,894.29		-6,643.91	1,973.42			334,223.80		0.19	
X53227880021	BT FINANCE 3.375% 32	G1		239,000.	M EUR	99,528	% 31/12/25	98,982			237,871.92		-1,304.94	1,082.87			237,649.85		0.13	
X53229091015	AMCOR UK FI 3.75% 33	G1		160,000.	M EUR	99,726	% 31/12/25	99,001			159,561.60		-1,160.00	805.48			159,207.08		0.09	
X53237109965	SMURFIT KA 3.489% 31	G1		102,000.	M EUR	100.	% 31/12/25	100,031			102,000.00		31.62	409.50			102,441.12		0.06	
X53238212164	MAGNUM ICC 3.75% 34	G1		316,000.	M EUR	99,947	% 31/12/25	99,243			315,832.52		-2,224.64	1,298.63			314,906.51		0.18	
X53239222501	ELISA 2.875% 2030	G1		405,000.	M EUR	99,228	% 31/12/25	99,048			401,873.40		-729.00	7,528.56			408,672.96		0.23	
Autres Obi. a taux fixe NMR ou ass.																				
CUMUL (EUR)																				
															99,394,004.10	-2,947,820.23	1,238,628.68	97,684,812.55	55.37	
Autres Obi. a taux variable revisable NMR ou ass.																				
BE0002989706	CRELAN SA VAR 2032	G1		200,000.	M EUR	109.3	% 31/12/25	108,078			218,600.00		-2,444.00	9,982.19			226,138.19		0.13	
BE0002990712	KBC GROUP VAR 35	G1		200,000.	M EUR	100.77	% 31/12/25	104,791			201,540.00		8,042.00	6,845.21			216,427.21		0.12	
BE6363767821	AGEAS VAR 2056	G1		300,000.	M EUR	99.89	% 31/12/25	101,773			299,670.00		5,649.00	9,427.40			314,746.40		0.18	
CH1305916897	UBS GROUP AG VAR 33	G1		300,000.	M EUR	99,6583	% 31/12/25	103,298			298,974.90		10,919.10	7,119.86			317,013.86		0.18	
CH135015048	RAIFFEISEN VAR 2032	G1		300,000.	M EUR	100.	% 31/12/25	102,019			300,000.00		6,057.00	3,925.87			309,982.87		0.18	
CH1471403852	ZUERCHER VAR 2031	G1		200,000.	M EUR	100.	% 31/12/25	99,953			200,000.00		-94.00	2,004.10			201,910.10		0.11	
CH1474856957	UBS GRP VAR 2031	G1		200,000.	M EUR	100.	% 31/12/25	99,58			200,000.00		-840.00	2,546.93			201,706.93		0.11	
DE0004351049	ALLIANZ SE VAR 2053	G1		300,000.	M EUR	100.019	% 31/12/25	111,763			300,057.00		35,232.00	7,850.43			343,139.43		0.19	
DE000440E9Y3	DEUTSCHE VAR 31	G1		100,000.	M EUR	99,589	% 31/12/25	100,084			99,589.00		495.00	3,014.38			103,098.38		0.06	
DE000440FW3	EVONIK IMD VAR 2055	G1		200,000.	M EUR	99,766	% 31/12/25	99,051			199,532.00		-1,430.00	2,747.95			200,849.95		0.11	
DE000C245Y19	COMMERZ VAR 2032	G1		200,000.	M EUR	99,611	% 31/12/25	102,56			199,222.00		5,898.00	3,791.78			208,911.78		0.12	
ES0280907058	UNICAJA BAN VAR 2031	G1		100,000.	M EUR	99,608	% 31/12/25	100,613			99,608.00		1,005.00	1,812.33			102,425.33		0.06	
FR00140066Y4	BPCE VAR 2030	G1		300,000.	M EUR	105.68	% 31/12/25	104,706			317,040.00		-2,922.00	11,746.23			325,864.23		0.18	
FR0014006DJ1	ORANGE SA VAR PERP	G1		400,000.	M EUR	99.29	% 31/12/25	106,193			397,160.00		27,612.00	15,432.88			440,204.88		0.25	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO (Etat simplifié, trame : Devise cotation/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. COUPS	DATE	COURS	I	Devise du portefeuille			PRCT	
									PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE		ACT NET
							VALEUR	F	PRIX REVIENT TOTA				
FR001400LZ16 BNP PARIBA VAR 11/32	G1		200,000.	M EUR	99,922	% 31/12/25	106,12		199,844,00	12,396,00	1,379,45	213,619,45	0,12
FR001400PGCD CREDIT AGRICO VAR 36	G1		600,000.	M EUR	98,6	% 31/12/25	102,614		591,600,00	24,084,00	19,058,22	634,742,22	0,36
FR001400PZV0 CREDIT VAR 15/05/35	G1		200,000.	M EUR	100	% 31/12/25	104,432		200,000,00	8,864,00	6,193,70	215,057,70	0,12
FR001400RIK8 CNP ASSURA VAR 2054	G1		200,000.	M EUR	99,961	% 31/12/25	104,453		199,922,00	8,984,00	4,621,23	213,527,23	0,12
FR001400Z7D7 ARKENA PERP 2099	G1		200,000.	M EUR	100	% 31/12/25	99,652		200,000,00	-696,00	5,193,15	204,497,15	0,12
FR0014010K87 BNP PARIBAS VAR 2036	G1		300,000.	M EUR	100,028	% 31/12/25	99,753		300,084,00	-825,00	6,213,04	305,472,04	0,17
FR00140121D6 SOCIETE GEN VAR 32	G1		300,000.	M EUR	100,23	% 31/12/25	99,511		300,690,00	-2,157,00	3,760,27	302,283,27	0,17
FR0014014A53 SOCIETE 6E VAR 2035	G1		300,000.	M EUR	99,871	% 31/12/25	99,789		299,613,00	-246,00	1,465,07	300,832,07	0,17
IT00035611550 INTESA SAN VAR 9/32	G1		423,000.	M EUR	99,849	% 31/12/25	101,802		422,361,27	8,261,19	4,952,58	435,575,04	0,25
IT00035675126 BANCO BPM VAR 2031	G1		280,000.	M EUR	99,799	% 31/12/25	98,876		279,437,20	-2,584,40	1,773,97	278,626,77	0,16
PTEDP60M0007 EDP VAR 55	G1		300,000.	M EUR	99,259	% 31/12/25	99,411		297,777,00	456,00	1,222,60	299,455,60	0,17
XS1629774230 VOLKSW VAR PERP	G1		200,000.	M EUR	99,17	% 31/12/25	100,311		198,340,00	2,282,00	4,352,74	204,974,74	0,12
XS2030839074 BANK OF AMER VAR 29	G1		300,000.	M EUR	91,473	% 31/12/25	94,54		274,419,00	9,201,00	715,07	284,335,07	0,16
XS2198574209 HANNOVER VAR 10/40	G1		400,000.	M EUR	100,121	% 31/12/25	92,812		400,484,00	-29,236,00	1,706,85	372,954,85	0,21
XS2295333988 IBERDROLA VAR PERP	G1		300,000.	M EUR	100	% 31/12/25	93,584		300,000,00	-19,248,00	4,950,00	285,702,00	0,16
XS2312746845 ENEL SPA VAR PERP	G1		200,000.	M EUR	80,3125	% 31/12/25	91,367		160,625,00	22,109,00	1,222,60	183,956,60	0,10
XS2314312179 AXA SA VAR 10/41	G1		473,000.	M EUR	98,844	% 31/12/25	89,259		467,532,12	-45,337,05	1,603,66	423,798,73	0,24
XS2345798271 BK OF AMER VAR 5/32	G1		498,000.	M EUR	100	% 31/12/25	89,095		498,000,00	-54,306,90	3,398,02	447,091,12	0,25
XS2431029441 AXA SA VAR 07/2042	G1		131,000.	M EUR	84,29	% 31/12/25	89,571		110,419,90	6,918,11	1,204,57	118,542,58	0,07
XS2439704318 SSE PLC VAR PERP	G1		200,000.	M EUR	97,41	% 31/12/25	101,298		194,820,00	7,776,00	5,676,71	208,272,71	0,12
XS2464405229 AIB GROUP VAR 2028	G1		350,000.	M EUR	91,53	% 31/12/25	99,613		320,354,87	28,290,63	5,954,79	354,600,29	0,20
XS2552369469 RED ELEC COR VAR PRE	G1		400,000.	M EUR	102,3175	% 31/12/25	103,452		409,270,00	4,538,00	7,653,42	421,461,42	0,24
XS2640904319 ALPHA BK VAR 2029	G1		100,000.	M EUR	111,205	% 31/12/25	109,233		111,205,00	-1,972,00	3,616,44	112,849,44	0,06
XS2761146468 ALPHA BANK VAR 2030	G1		100,000.	M EUR	106,65	% 31/12/25	105,909		106,650,00	-741,00	3,260,27	109,169,27	0,06
XS2790333889 MORGAN VAR 2035	G1		400,000.	M EUR	101,669	% 31/12/25	101,429		406,676,00	-960,00	12,569,32	418,285,32	0,24
XS2798269069 TERMA VAR PERP 2099	G1		100,000.	M EUR	103,15	% 31/12/25	103,65		103,150,00	500,00	3,500,68	107,150,68	0,06
XS2815980664 LLOYDS BANKIN VAR 32	G1		141,000.	M EUR	99,813	% 31/12/25	102,482		140,736,33	3,763,29	3,532,73	148,032,35	0,08
XS2829652842 ALLIANDER VAR PERP	G1		178,000.	M EUR	100,644	% 31/12/25	103,497		179,146,37	5,078,29	4,213,48	188,438,14	0,11
XS2831195644 BARCLAYS VAR 36	G1		100,000.	M EUR	105,478	% 31/12/25	105,048		105,478,00	-430,00	2,983,80	108,031,80	0,06
XS2949317676 IBERDOLA VAR PERP 99	G1		325,000.	M EUR	100	% 31/12/25	101,117		325,000,00	14,082,00	3,660,70	332,290,95	0,19
XS2979794927 DNB BANK VAR 31	G1		600,000.	M EUR	100,65	% 31/12/25	100,277		600,000,00	-2,238,00	9,075,78	623,157,78	0,35
XS2980851351 TORONTO VAR 2036	G1		216,000.	M EUR	100	% 31/12/25	101,484		216,000,00	3,205,44	17,506,85	619,168,85	0,35
XS2986317506 JPMORGAN VAR 2036	G1		411,000.	M EUR	99,07	% 31/12/25	100,538		411,000,00	4,404,00	8,275,52	227,480,96	0,13
XS3009472989 NATWEST GROUP VAR 35	G1		300,000.	M EUR	99,833	% 31/12/25	98,758		297,210,00	4,404,00	9,608,40	311,222,40	0,18
XS3059437460 NATIOWIDE VAR 2035	G1		370,000.	M EUR	100	% 31/12/25	101,102		370,000,00	4,077,40	8,137,85	382,215,25	0,22
XS3059333336 LLOYDS VAR 35	G1		281,000.	M EUR	99,609	% 31/12/25	101,654		279,901,99	5,858,85	7,421,48	293,181,62	0,17
XS3090080733 BANCO DE VAR 2031	G1		200,000.	M EUR	99,991	% 31/12/25	99,977		199,982,00	-28,00	3,950,68	203,904,68	0,12
XS3112064947 BANK OF MONTR VAR 32	G1		361,000.	M EUR	99,459	% 31/12/25	99,424		359,046,99	-126,35	5,785,89	364,706,53	0,21
XS3153087559 ING GROEP VAR 2037	G1		500,000.	M EUR	99,74	% 31/12/25	99,524		500,000,00	-2,380,00	7,325,34	504,945,34	0,29
XS3170898723 BARWAG PSK VAR 2033	G1		100,000.	M EUR	99,779	% 31/12/25	98,831		99,740,00	-909,00	1,155,82	99,986,82	0,06
XS3204041266 DZ BANK VAR 2035	G1		200,000.	M EUR	100	% 31/12/25	99,709		200,000,00	-582,00	1,665,16	201,083,16	0,11
XS3223939466 MERCK KGAA VAR 2055	G1		600,000.	M EUR	99,779	% 31/12/25	99,887		598,674,00	648,00	2,589,04	601,911,04	0,34
XS3224600232 IBERDROLA VAR PERP	G1		200,000.	M EUR	100	% 31/12/25	99,725		200,000,00	-550,00	1,253,42	200,703,42	0,11
XS3226542861 VERIZON COM VAR 56	G1		473,000.	M EUR	100	% 31/12/25	99,593		473,000,00	-1,925,11	2,902,79	473,977,68	0,27
XS3232967318 NORDEA VAR 2035	G1		300,000.	M EUR	99,105	% 31/12/25	98,61		297,315,00	-1,485,00	1,255,48	297,085,48	0,17

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/12/25
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Devise cotation/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	F	PRIX	REVIENT TOTA	PLUS OU MOINS VAL	COUPON	COURU	TOTA	VALEUR	BOURSIERE	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COTA	VALEUR										
Autres Obl. a taux variable revisable NMR ou ass.																						
ES0000012708	SPAIN	i	1%	30/11/30	G1			2,854,000.	M	EUR	% 31/12/25	100.423		3,677,512.41		7,998.78		3,619.71		3,689,130.90		2.09
FR0013238268	FRANCE	i	0.1%	28	G1			3,307,400.	M	EUR	% 31/12/25	97.712		3,783,062.36		88,998.66		3,365.60		3,875,426.62		2.20
FR0014001N38	FRANCE	0.10%	i	07/31	G1			833,786.	M	EUR	% 31/12/25	94.644		937,338.65		32,610.65		460.48		970,409.78		0.55
IT0005138828	ITALY	i	1.25%	09/32	G1			1,681,000.	M	EUR	% 31/12/25	99.982		1,878,473.34		283,424.55		8,362.44		2,170,260.33		1.23
IT000588881	BTPS	i	1.8%	2036	G1			1,640,000.	M	EUR	% 31/12/25	99.817		1,666,457.28		38,918.96		4,332.61		1,709,708.85		0.97
Autres Obl. (indexees, titres participatifs) NMR ou ass.																						
<i>Obligations indexees NMR ou ass.</i>																						
Autres Obl. & valeurs ass. NMR																						
													CUMUL (EUR)	17,243,225.23	110,187.72	323,580.36	17,676,993.31	10.02				
													CUMUL (EUR)	3,677,512.41	7,998.78	3,619.71	3,689,130.90	2.09				
													CUMUL (EUR)	3,783,062.36	88,998.66	3,365.60	3,875,426.62	2.20				
													CUMUL (EUR)	937,338.65	32,610.65	460.48	970,409.78	0.55				
													CUMUL (EUR)	1,878,473.34	283,424.55	8,362.44	2,170,260.33	1.23				
													CUMUL (EUR)	1,666,457.28	38,918.96	4,332.61	1,709,708.85	0.97				
													CUMUL (EUR)	11,942,844.04	451,951.60	20,140.84	12,414,936.48	7.04				
													CUMUL (EUR)	128,580,073.37	-2,385,680.91	1,582,349.88	127,776,742.34	72.42				
Obl. & Valeurs ass.																						
													CUMUL (EUR)	128,580,073.37	-2,385,680.91	1,582,349.88	127,776,742.34	72.42				
Titres d'OPC																						
<i>OPCVM Equ Etat Memb CE</i>																						
FR000008997	OFI INV ESG	LJ	QU	DIT	G1			966.	P	EUR	M 30/12/25	4763.		4,587,124.96		13,933.04		0.00		4,601,058.00		2.61
LU2244386053	BNP PARIBAS	EASY	SIC		G1			317,514.	P	EUR	M 31/12/25	11.22		3,519,563.50		42,943.58		0.00		3,562,507.08		2.02
LU2533812991	BNP PARIBAS	EASY	ETF		G1			727,694.	P	EUR	M 31/12/25	10.658		7,734,896.55		20,866.10		0.00		7,755,762.65		4.40
OPCVM Equ Etat Memb CE																						
													CUMUL (EUR)	15,841,585.01	77,742.72	0.00	15,919,327.73	9.02				
													CUMUL (EUR)	15,841,585.01	77,742.72	0.00	15,919,327.73	9.02				
Titres d'OPC																						
<i>Instruments financiers a terme</i>																						
Appel de marge																						
<i>Appel de marge sur marche reglemente</i>																						
<i>Futures sur taux sur marche reglemente</i>																						
RX100326	EURO	BUND	0326		G1			48.	EUR	128.6	M 31/12/25	127.57		0.00		-49,440.00		0.00		-49,440.00		-0.03
<i>Futures sur indices sur marche reglemente</i>																						
XSS200326	EURO	STOXX	0326		G1			338.	EUR	251.1	M 31/12/25	253.15		0.00		69,290.00		0.00		69,290.00		0.04
Appel de marge sur marche reglemente																						
													CUMUL (EUR)	0.00	19,850.00	0.00	19,850.00	0.01				
													CUMUL (EUR)	0.00	19,850.00	0.00	19,850.00	0.01				

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/12/25
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 OFI INVEST ESG PRUDE

V	A	L	E	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										
Instruments financiers a terme																					
Tresorerie																					
Liquidites																					
Creances et comptes rattaches																					
Depots de garantie (recus)																					
DFPEURG1					Gar sur MAT ferm V	G1	921,740.7	EUR	1.	31/12/25	1.			921,740.70	0.00	0.00	0.00	0.00	921,740.70	0.52	
Souscriptions a recevoir																					
SR065EURG1					Sous recev EUR SGP	G1	96,007.74	EUR	1.	31/12/25	1.			96,007.74	0.00	0.00	0.00	0.00	96,007.74	0.05	
Creances et comptes rattaches																					
CUMUL (EUR)																					
														1,017,748.44	0.00	0.00	0.00	0.00	1,017,748.44	0.58	
Debiteurs et credituers divers																					
RMF065EURG1					Prov com mvt EUR	G1	-1,305.67	EUR	1.	31/12/25	1.			-1,305.67	0.00	0.00	0.00	0.00	-1,305.67	0.00	
Debiteurs et credituers divers																					
CUMUL (EUR)																					
														-1,305.67	0.00	0.00	0.00	0.00	-1,305.67	0.00	
Comptes d ajustement																					
Frais provisionnes																					
FT110EURG1					PrComGestFin	G1	-90,692.89	EUR	1.	31/12/25	1.			-90,692.89	0.00	0.00	0.00	0.00	-90,692.89	-0.05	
Comptes d ajustement																					
CUMUL (EUR)																					
														-90,692.89	0.00	0.00	0.00	0.00	-90,692.89	-0.05	
Liquidites																					
CUMUL (EUR)																					
														925,749.88	0.00	0.00	0.00	0.00	925,749.88	0.52	
Autres disponibilites																					
Comptes financiers																					
Operations a vue																					
BK065EURG1					Banque EUR SGP G1	G1	75,730.97	EUR	1.	31/12/25	1.			75,730.97	0.00	0.00	0.00	0.00	75,730.97	0.04	
Appel de marge																					
MCEURG1					Appel marge EUR G1	G1	-75,700.	EUR	1.	31/12/25	1.			-75,700.00	0.00	0.00	0.00	0.00	-75,700.00	-0.04	
Comptes financiers																					
CUMUL (EUR)																					
														30.97	0.00	0.00	0.00	0.00	30.97	0.00	
Autres disponibilites																					
CUMUL (EUR)																					
														30.97	0.00	0.00	0.00	0.00	30.97	0.00	
Tresorerie																					
CUMUL (EUR)																					
														925,780.85	0.00	0.00	0.00	0.00	925,780.85	0.52	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock administratif au 31/12/25
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

VL VALIDEE

GERANT : G7 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 COURU	TOTA	VALEUR BOURSIERE	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COURS	VALEUR	F	PRIX REVIENT TOTA						ACT NET
EURO																				
<i>Instruments financiers a terme</i>																				
<i>Appel de marge</i>																				
<i>Appel de marge sur marche reglemente</i>																				
<i>Futures sur taux sur marche reglemente</i>																				
OAT100326	EUR0-0AT	FU	0326	G7				-19.	EUR	121.25	M 31/12/25	120.59		0.00	0.00	12,540.00	0.00	0.00	12,540.00	0.01
OE100326	EURO	B08L	0326	G7				27.	EUR	116.6681	M 31/12/25	116.16		0.00	0.00	-13,720.00	0.00	0.00	-13,720.00	-0.01
RX100326	EURO	BUND	0326	G7				-11.	EUR	128.63	M 31/12/25	127.57		0.00	0.00	11,660.00	0.00	0.00	11,660.00	0.01
<i>Appel de marge sur marche reglemente</i>													CUMUL (EUR)	0.00	0.00	10,480.00	0.00	10,480.00	0.01	
<i>Appel de marge</i>													CUMUL (EUR)	0.00	0.00	10,480.00	0.00	10,480.00	0.01	
<i>Instruments financiers a terme</i>																				
<i>Appel de marge</i>													CUMUL (EUR)	0.00	0.00	10,480.00	0.00	10,480.00	0.01	
EURO																				
TOTAL GERANT G7 OFI INVEST ESG PRUDE																				
<i>Appel de marge</i>													CUMUL (EUR)	0.00	0.00	10,480.00	0.00	10,480.00	0.01	

Inventaire sur historique de valorisation (HIS/INV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 162041 OF1 INVEST ESG PRUDENT EURO
 Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

VL VALDEE

GERANT : G7 OF1 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					
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	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 adm principal au 31/12/25
 PORTEFEUILLE : 162041 OFI INVEST ESG PRUDENT EURO
 Devise de fixing : WMC WA Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : GI 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	COUPON COURU	TOTA	VALEUR BOUSIERE	PRCT	ACT NET
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR									
EURO																					
<i>Instruments financiers a terme</i>																					
Appel de marge																					
<i>Appel de marge sur marche reglemente</i>																					
<i>Futures sur taux sur marche reglemente</i>																					
IK1100326	EURO-BTP	FU	0326	GI				-42.	EUR	120.485	M 31/12/25	120.18			0.00	0.00	0.00	0.00	12,810.00	0.01	12,810.00
OAT100326	EURO-OAT	FU	0326	GI				-26.	EUR	121.16	M 31/12/25	120.59			0.00	0.00	0.00	0.00	14,820.00	0.01	14,820.00
OE100326	EURO BOBL	0326		GI				-35.	EUR	116.66	M 31/12/25	116.16			0.00	0.00	0.00	0.00	17,500.00	0.01	17,500.00
RX100326	EURO BUND	0326		GI				8.	EUR	127.54	M 31/12/25	127.57			0.00	0.00	0.00	0.00	240.00	0.00	240.00
<i>Appel de marge sur marche reglemente</i>													CUMUL (EUR)	0.00	45,370.00	0.00	0.00	45,370.00	0.03		
Appel de marge																					
<i>Appel de marge</i>													CUMUL (EUR)	0.00	45,370.00	0.00	0.00	45,370.00	0.03		
<i>Instruments financiers a terme</i>																					
EURO																					
<i>Instruments financiers a terme</i>													CUMUL (EUR)	0.00	45,370.00	0.00	0.00	45,370.00	0.03		
<i>Instruments financiers a terme</i>													CUMUL (EUR)	0.00	45,370.00	0.00	0.00	45,370.00	0.03		
<i>Instruments financiers a terme</i>													CUMUL (EUR)	0.00	45,370.00	0.00	0.00	45,370.00	0.03		
<i>Instruments financiers a terme</i>													CUMUL (EUR)	0.00	45,370.00	0.00	0.00	45,370.00	0.03		
TOTAL GERANT GI OFI INVEST ESG PRUDE																					
<i>TOTAL GERANT</i>													CUMUL (EUR)	0.00	45,370.00	0.00	0.00	45,370.00	0.03		

