



OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE FOCUS

**ATTESTATION DU COMMISSAIRE AUX
COMPTES**

Composition de l'actif au 31 mars 2026



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 31 mars 2026

OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE FOCUS
COMPARTIMENT D'OPCVM CONSTITUE SOUS FORME DE SOCIETE D'INVESTISSEMENT A
CAPITAL VARIABLE
Régi par le Code monétaire et financier

Société de gestion
OFI INVEST ASSET MANAGEMENT
127-129, quai du Président Roosevelt
92130 Issy-les-Moulineaux

En notre qualité de commissaire aux comptes du compartiment d'OPCVM constitué sous forme de société d'investissement à capital variable OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE FOCUS, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 31 mars 2026 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons du compartiment d'OPCVM constitué sous forme de société d'investissement à capital variable 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 compartiment d'OPCVM constitué sous forme de société d'investissement à capital variable acquise dans le cadre de notre mission de certification des comptes annuels.

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

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

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

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

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

Obl. & valeurs ass. NMR ou ass.

Obl. a taux fixe NMR ou ass.

DEVISE COTATION : EUR EURO

XS2747610751	ABN AMRO 3.875% 2032	EXA-15/01/32	300,000.	M EUR	99.179	% 31/03/26	100.202		297,537.00	3,069.00	2,452.40	303,058.40	0.17
XS2859413341	ABN AMRO 4.375% 36	EXA-16/07/36	500,000.	M EUR	99.634	% 31/03/26	99.897		498,170.00	1,315.00	15,582.19	515,067.19	0.28
FR0014013VX5	AIR LIQUIDE 3.0% 33	EXA-05/05/33	800,000.	M EUR	99.253	% 31/03/26	95.942		794,024.00	-26,488.00	9,731.51	777,267.51	0.43
XS3324546251	AKZO 4% 31	EXA-25/03/31	867,000.	M EUR	99.955	% 31/03/26	99.746		866,609.85	-1,812.03	760.11	865,557.93	0.48
XS3064423174	ALPHABET 3% 2033	EXA-06/05/33	600,000.	M EUR	99.433	% 31/03/26	96.364		596,598.00	-18,414.00	16,323.29	594,507.29	0.33
XS3224609456	ALPHABET 3.50% 38	EXA-06/11/38	400,000.	M EUR	98.803	% 31/03/26	94.795		395,212.00	-16,032.00	5,638.36	384,818.36	0.21
XS3229091015	AMCOR UK FI 3.75% 33	EXA-20/02/33	522,000.	M EUR	99.726	% 31/03/26	96.6		520,569.72	-16,317.72	2,198.84	506,450.84	0.28
FR001400P728	APRR SA 3.125% 34	UST-06/01/34	400,000.	M EUR	98.646	% 31/03/26	95.686		394,584.00	-11,840.00	2,945.21	385,689.21	0.21
XS3070545234	AROUNDTOWN 3.5% 30	EXA-13/05/30	1,700,000.	M EUR	97.8703	% 31/03/26	95.935		1,663,795.00	-32,900.00	52,816.44	1,683,711.44	0.93
XS2919279633	ASB BANK 3.185% 2029	EXA-16/04/29	1,100,000.	M EUR	100.5176	% 31/03/26	99.544		1,105,694.00	-10,710.00	33,691.19	1,128,675.19	0.62
XS2872909770	ASTRAZE 3.278% 2033	EXA-05/08/33	1,380,000.	M EUR	100.9346	% 31/03/26	98.191		1,392,897.66	-37,861.86	29,744.48	1,384,780.28	0.76
XS2573807778	AXA SA 3.625% 33	EXA-10/01/33	600,000.	M EUR	99.3591	% 31/03/26	99.939		596,154.51	3,479.49	4,886.30	604,520.30	0.33
IT0005632267	BANCO 3.375% 2030	EXA-21/01/30	292,000.	M EUR	99.607	% 31/03/26	99.278		290,852.44	-960.68	1,917.00	291,808.76	0.16
XS2743029840	BANCO SAN 3.75% 34	EXA-09/01/34	500,000.	M EUR	102.64	% 31/03/26	99.709		513,200.00	-14,655.00	4,263.70	502,808.70	0.28
BE6365319829	BELFIUS 3.375% 30	EXA-28/05/30	1,400,000.	M EUR	100.91	% 31/03/26	98.858		1,412,740.00	-28,728.00	40,000.68	1,424,012.68	0.79
BE0390167337	BELFIUS BK 3.375% 31	EXA-20/02/31	1,500,000.	M EUR	99.933	% 31/03/26	98.146		1,498,995.00	-26,805.00	5,686.64	1,477,876.64	0.82
XS3215466338	BMS IRELAN 3.363% 33	EXA-10/11/33	850,000.	M EUR	100.	% 31/03/26	97.077		850,000.00	-24,845.50	11,199.25	836,353.75	0.46
XS3075490188	BMW FINANCE 3.25% 26	EXA-20/05/31	922,000.	M EUR	99.785	% 31/03/26	98.593		920,017.70	-10,990.24	26,024.40	935,051.86	0.52
XS2555221246	BOOKING 4.75% 2034	EXA-15/11/34	1,000,000.	M EUR	107.84	% 31/03/26	104.734		1,078,400.00	-31,060.00	17,958.90	1,065,298.90	0.59
XS3227880021	BT FINANCE 3.375% 32	EXA-17/11/32	921,000.	M EUR	99.528	% 31/03/26	97.09		916,652.88	-22,453.98	11,581.89	905,780.79	0.50
FR0014013058	BUREAU VER 3.375% 33	EXA-01/10/33	900,000.	M EUR	99.46	% 31/03/26	96.8		895,140.00	-23,940.00	15,229.11	886,429.11	0.49
FR0014012S89	CAPGEMINI 3.5% 2034	EXA-25/09/34	800,000.	M EUR	99.077	% 31/03/26	95.197		792,616.00	-31,040.00	14,498.63	776,074.63	0.43
XS2387052744	CASTEL 0.875% 9/29	EXA-17/09/29	900,000.	M EUR	92.4775	% 31/03/26	93.794		832,297.14	11,848.86	4,250.34	848,396.34	0.47
XS2793256137	CBRE GI OPE 4.75% 34	EXA-27/03/34	1,250,000.	M EUR	100.8613	% 31/03/26	102.069		1,260,766.53	15,095.97	976.03	1,276,838.53	0.70
FR001400Q486	CIE GENER 3.125% 31	EXA-16/05/31	1,000,000.	M EUR	99.0711	% 31/03/26	98.156		990,711.25	-9,151.25	27,482.88	1,009,042.88	0.56
XS2796609787	CIE SAINT 3.375% 30	EXA-08/04/30	900,000.	M EUR	99.0558	% 31/03/26	99.325		891,502.50	2,422.50	29,875.68	923,800.68	0.51
XS3326476523	COCA-COLA 4% 33	EXA-01/10/33	794,000.	M EUR	99.943	% 31/03/26	100.821		793,547.42	6,971.32	87.01	800,605.75	0.44
XS2909746310	COMCAST 3.25% 2032	EXA-26/09/32	517,000.	M EUR	99.702	% 31/03/26	96.801		515,459.34	-14,998.17	8,654.44	509,115.61	0.28
XS2909746401	COMCAST 3.55% 2036	EXA-26/09/36	500,000.	M EUR	99.3	% 31/03/26	95.379		496,500.00	-19,605.00	9,142.47	486,037.47	0.27
FR001400MDV4	COVIVIO 4.6% 2032	EXA-05/06/32	400,000.	M EUR	99.661	% 31/03/26	102.054		398,644.00	9,572.00	15,256.16	423,472.16	0.23
FR001400Q7X2	COVIVIO HO 4.125% 33	EXA-23/05/33	2,000,000.	M EUR	100.3119	% 31/03/26	98.294		2,006,238.00	-40,358.00	70,972.60	2,036,852.60	1.12
FR0013236544	CRD MUTUEL 3.50% 29	EXA-09/02/29	700,000.	M EUR	102.	% 31/03/26	99.269		714,000.00	-19,117.00	3,490.41	698,373.41	0.39
XS2900380812	DAIMLER TR 3.375% 30	EXA-23/09/30	700,000.	M EUR	99.653	% 31/03/26	98.809		697,571.00	-5,908.00	12,362.67	704,025.67	0.39
FR0014017H04	DANONE 3.785% 34	EXA-01/04/34	500,000.	M EUR	100.	% 31/03/26	100.126		500,000.00	630.00	51.85	500,681.85	0.28
XS2280835260	DIGITAL 0.625% 2031	EXA-15/07/31	700,000.	M EUR	85.96	% 31/03/26	83.792		601,720.00	-15,176.00	3,128.42	589,672.42	0.33
XS2852136063	DSM BV 3.625% 2034	EXA-02/07/34	700,000.	M EUR	99.6462	% 31/03/26	97.659		697,523.36	-13,910.36	19,048.63	702,661.63	0.39
XS2932834604	DSVDC 3.25% 2030	EXA-06/11/30	286,000.	M EUR	99.571	% 31/03/26	98.766		284,773.06	-2,302.30	3,743.47	286,214.23	0.16
XS3274805376	E ON SE 3.448% 2034	EXA-19/01/34	1,930,000.	M EUR	100.	% 31/03/26	97.64		1,930,000.00	-45,548.00	13,309.28	1,897,761.28	1.05
XS3166221948	EAST JAPAN 3.727% 37	EXA-02/09/37	1,225,000.	M EUR	100.	% 31/03/26	97.364		1,225,000.00	-32,291.00	26,517.86	1,219,226.86	0.67
XS3071203056	EATON CAPI 3.625% 35	EXA-09/05/35	800,000.	M EUR	100.42	% 31/03/26	97.624		803,360.00	-22,368.00	26,060.27	807,052.27	0.45
XS3171675393	EDP SERVIC 3.125% 31	EXA-03/12/31	858,000.	M EUR	99.362	% 31/03/26	97.228		852,525.96	-18,309.72	8,815.07	843,031.31	0.47
BE6352705782	ELIA 3.875% 2031	EXA-11/06/31	600,000.	M EUR	100.4	% 31/03/26	99.738		602,400.00	-3,972.00	18,791.10	617,219.10	0.34
FR0014016ZV3	ELIS SA 3.875% 2032	EXA-23/03/32	800,000.	M EUR	99.821	% 31/03/26	99.272		798,568.00	-4,392.00	849.32	795,025.32	0.44

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
XS3070067072 ELISA 0YJ 2.875% 30		EXA-14/05/30	1,563,000.	M EUR	99.228	% 31/03/26	97.636		1,550,933.64	-24,882.96	39,765.50	1,565,816.18	0.86
XS3086867440 ELM BV FOR 3.375% 30		EXA-19/06/30	700,000.	M EUR	99.517	% 31/03/26	97.974		696,619.00	-10,801.00	18,576.37	704,394.37	0.39
FR001400KHGO ENGIE 3.875% 2031		EXA-06/01/31	600,000.	M EUR	99.329	% 31/03/26	101.545		595,974.00	13,296.00	5,478.08	614,748.08	0.34
FR0013504677 ENGIE SA 1.75% 03/28		EXA-27/03/28	800,000.	M EUR	92.0816	% 31/03/26	97.374		736,652.44	42,339.56	230.14	779,222.14	0.43
FR001400RX89 ESSILORLUX 3% 3/32		EXA-05/03/32	1,200,000.	M EUR	100.33	% 31/03/26	97.511		1,203,960.00	-33,828.00	2,761.64	1,172,893.64	0.65
XS2386877133 ESSITY 0.25% 09/29		EXA-15/09/29	100,000.	M EUR	89.875	% 31/03/26	90.239		89,875.00	364.00	136.30	90,375.30	0.05
XS2113167568 ESSITY AB 0.5% 02/30		EXA-03/02/30	200,000.	M EUR	89.875	% 31/03/26	89.76		179,750.00	-230.00	158.90	179,678.90	0.10
XS2982065018 EXPNLN 3.51% 2033		EXA-15/12/33	593,000.	M EUR	99.945	% 31/03/26	97.433		592,673.85	-14,896.16	6,158.75	583,936.44	0.32
XS2950696869 FINGRID OYJ 2.75% 29		EXA-04/12/29	915,000.	M EUR	99.9054	% 31/03/26	98.188		914,134.30	-15,714.10	8,203.66	906,623.86	0.50
FR0012602779 GDF SUEZ 1.5% 03/35		EXA-13/03/35	200,000.	M EUR	81.75	% 31/03/26	81.719		163,500.00	-62.00	164.38	163,602.38	0.09
XS3148184156 GIVAUDAN 2.875% 29		EXA-09/09/29	500,000.	M EUR	100.73	% 31/03/26	98.235		503,650.00	-12,475.00	8,073.63	499,248.63	0.28
XS3319131119 HENKEL 3.625% 31		EXA-02/04/31	1,100,000.	M EUR	99.942	% 31/03/26	100.521		1,099,362.00	6,369.00	0.00	1,105,731.00	0.61
XS2385390724 HOLDING D 0.625% 28		EXA-16/09/28	900,000.	M EUR	94.6263	% 31/03/26	94.149		851,636.61	-4,295.61	3,051.37	850,392.37	0.47
DE000A383PT8 HOWOGE 3.875% 2030		EXA-05/06/30	1,500,000.	M EUR	101.3728	% 31/03/26	100.144		1,520,592.00	-18,432.00	47,933.22	1,550,093.22	0.86
FR001400ZRC6 ICADE SA 4.375% 35		EXA-22/05/35	1,100,000.	M EUR	98.642	% 31/03/26	94.162		1,085,062.00	-49,280.00	41,532.53	1,077,314.53	0.59
XS3190744907 IDS FIN PLC 1% 2029		EXA-01/10/29	768,000.	M EUR	99.628	% 31/03/26	97.604		765,143.04	-15,544.32	12,514.19	762,112.91	0.42
FR00140141X5 IMERYS 4% 32		EXA-21/11/32	600,000.	M EUR	99.736	% 31/03/26	96.757		598,416.00	-17,874.00	8,679.45	589,221.45	0.33
XS3074456891 INFORMA P 3.375% 31		EXA-09/06/31	469,000.	M EUR	99.594	% 31/03/26	96.952		467,095.86	-12,390.98	12,879.83	467,584.71	0.26
XS2244936659 INFRAS 1.625% 28		EXA-21/10/28	1,000,000.	M EUR	93.6	% 31/03/26	93.998		936,000.00	3,980.00	7,256.85	947,236.85	0.52
XS3032046016 INVESTOR 3.5% 2034		EXA-31/03/34	490,000.	M EUR	99.115	% 31/03/26	98.004		485,663.50	-5,443.90	93.97	480,313.57	0.27
XS2957380228 JOHNSON CT 3.125% 33		EXA-11/12/33	475,000.	M EUR	99.406	% 31/03/26	94.914		472,178.50	-21,337.00	4,554.79	455,396.29	0.25
FR001400NDQ2 KLEPIERRE 3.875% 33		EXA-23/09/33	1,200,000.	M EUR	99.0729	% 31/03/26	98.521		1,188,875.20	-6,623.20	24,332.88	1,206,584.88	0.67
XS2229470146 KONINK 0.875% 12/32		EXA-14/12/32	800,000.	M EUR	85.3833	% 31/03/26	82.869		683,066.00	-20,114.00	2,090.41	665,042.41	0.37
XS2679904685 LSEG NET 4.231% 2030		EXA-29/09/30	1,178,000.	M EUR	101.9155	% 31/03/26	102.445		1,200,564.51	6,237.59	25,261.97	1,232,064.07	0.68
FR001400ZEB6 LVMH MOE 3% 2032		EXA-07/03/32	1,500,000.	M EUR	99.423	% 31/03/26	97.296		1,491,345.00	-31,905.00	3,205.48	1,462,645.48	0.81
XS3238212164 MAGNUM ICC 3.75% 34		EXA-26/11/34	730,000.	M EUR	99.947	% 31/03/26	97.084		729,613.10	-20,899.90	9,525.00	718,238.20	0.40
XS3320665444 MAPLE 4.728% 3/35		EXA-26/03/35	916,000.	M EUR	100.	% 31/03/26	99.855		916,000.00	-1,328.20	830.57	915,502.37	0.51
XS2434710872 NATIONAL 1.054% 31		EXA-20/01/31	1,229,000.	M EUR	85.4302	% 31/03/26	88.501		1,049,937.04	37,740.25	2,555.24	1,090,232.53	0.60
XS2894910665 NATL GRID 3.631% 31		EXA-03/09/31	451,000.	M EUR	100.	% 31/03/26	99.308		451,000.00	-3,120.92	9,466.56	457,345.64	0.25
XS3303513066 NETWORK 3.5% 33		EXA-05/09/33	500,000.	M EUR	99.794	% 31/03/26	97.269		498,970.00	-12,625.00	1,342.47	487,687.47	0.27
XS2388449758 NN BANK 0.5% 09/28		EXA-21/09/28	2,000,000.	M EUR	91.6578	% 31/03/26	93.171		1,833,156.13	30,263.87	5,287.67	1,868,707.67	1.03
XS3100081507 NTT FI 3.678% 2033		EXA-16/07/33	547,000.	M EUR	100.	% 31/03/26	98.842		547,000.00	-6,334.26	14,331.10	554,996.84	0.31
XS2776001377 OMNCOM FIN 3.7% 32		EXA-06/03/32	900,000.	M EUR	101.2	% 31/03/26	98.072		910,800.00	-28,152.00	2,463.29	885,111.29	0.49
FR001400DY43 ORANGE 3.625% 2031		EXA-16/11/31	500,000.	M EUR	102.5055	% 31/03/26	100.379		512,527.50	-10,632.50	6,803.08	508,698.08	0.28
XS2901491261 P3 GROUP SA 4.0% 32		EXA-19/04/32	381,000.	M EUR	102.47	% 31/03/26	98.136		390,410.70	-16,512.54	14,530.19	388,428.35	0.21
XS3013011203 PPG INDUS 3.25% 32		EXA-04/03/32	631,000.	M EUR	99.422	% 31/03/26	96.767		627,352.82	-16,753.05	1,629.36	612,229.13	0.34
XS2439004412 PROLOGIS EU 1% 02/29		EXA-08/02/29	200,000.	M EUR	99.383	% 31/03/26	93.493		198,766.00	-11,780.00	290.41	187,276.41	0.10
XS2810794680 PROLOGIS EURO 4% 34		EXA-05/05/34	638,000.	M EUR	100.	% 31/03/26	98.901		638,000.00	-7,011.62	23,212.71	654,201.09	0.36
XS2187529180 PROLOGIS 1.625% 06/32		EXA-17/06/32	600,000.	M EUR	88.621	% 31/03/26	87.065		531,726.00	-9,336.00	7,719.86	530,109.86	0.29
BE0002830116 PROXIMUS 0.75% 11/36		EXA-17/11/36	900,000.	M EUR	74.3322	% 31/03/26	73.729		668,990.00	-5,429.00	2,515.07	666,076.07	0.37
FR0014010C12 PUBLICIS G 3.375% 32		EXA-12/06/32	900,000.	M EUR	99.985	% 31/03/26	96.863		899,865.00	-28,098.00	24,466.44	896,233.44	0.49
FR0014015E05 RCI BANQUE 3.75% 32		EXA-16/02/32	400,000.	M EUR	99.711	% 31/03/26	97.88		398,844.00	-7,324.00	3,123.29	394,643.29	0.22
XS2838500218 RED ELECTR 3.375% 32		EXA-09/07/32	400,000.	M EUR	100.66	% 31/03/26	97.612		402,640.00	-12,192.00	9,875.34	400,323.34	0.22
XS2744299335 RED ELECTRICA 3% 34		EXA-17/01/34	600,000.	M EUR	99.405	% 31/03/26	94.736		596,430.00	-28,014.00	3,698.63	572,114.63	0.32
XS2779010300 RELX FIN 3.375% 2033		EXA-20/03/33	620,000.	M EUR	99.8956	% 31/03/26	97.383		619,352.80	-15,578.20	745.27	604,519.87	0.33
XS2126161764 RELX FNCE 0.5% 03/24		EXA-10/03/28	150,000.	M EUR	99.237	% 31/03/26	95.011		148,855.50	-6,339.00	47.26	142,563.76	0.08
FR001400U3P1 ROQUETTE 3.774% 31		EXA-25/11/31	700,000.	M EUR	100.	% 31/03/26	97.43		700,000.00	-17,990.00	9,264.39	691,274.39	0.38
FR001400J150 RTE RESEAU 3.75% 35		EXA-04/07/35	600,000.	M EUR	99.001	% 31/03/26	98.289		594,006.00	-4,272.00	16,767.12	606,501.12	0.33

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS 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	
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
XS3304304945	SAGE G 3.821% 2033	EXA-25/02/33	816,000.	M EUR	100.	% 31/03/26	97.074		816,000.00	-23,876.16	3,075.22	795,199.06	0.44	
FR001400Y116	SANOFI 2.75% 2031	EXA-11/03/31	900,000.	M EUR	99.3	% 31/03/26	97.733		893,700.00	-14,103.00	1,491.78	881,088.78	0.49	
XS2894895684	SCOTTISH 3.375% 2032	EXA-04/09/32	1,222,000.	M EUR	99.2431	% 31/03/26	97.691		1,212,751.18	-18,967.16	23,728.56	1,217,512.58	0.67	
XS2616008970	SIKA 3.75% 2030	EXA-03/05/30	684,000.	M EUR	99.7967	% 31/03/26	100.742		682,609.44	6,465.84	23,471.51	712,546.79	0.39	
XS3027988263	SSE PLC 3.5% 2032	EXA-18/03/32	809,000.	M EUR	99.646	% 31/03/26	98.944		806,136.14	-5,679.18	1,163.63	801,620.59	0.44	
XS2631822868	STATKRAFT 3.5% 33	EXA-09/06/33	741,000.	M EUR	98.4601	% 31/03/26	98.431		729,589.31	-215.60	21,103.27	750,476.98	0.41	
XS2768793676	STATNETT 3.375% 36	EXA-26/02/36	900,000.	M EUR	98.41	% 31/03/26	96.259		885,690.00	-19,359.00	2,912.67	869,243.67	0.48	
FR001400D092	SUEZ 5% 11/32	EXA-03/11/32	800,000.	M EUR	108.24	% 31/03/26	105.609		865,920.00	-21,048.00	16,438.36	861,310.36	0.48	
BE6365314770	SVENSO 3.375% 31	EXA-28/05/31	1,300,000.	M EUR	100.5132	% 31/03/26	97.598		1,306,672.00	-37,898.00	37,143.49	1,305,917.49	0.72	
XS3298843924	T-MOBILE 3.625% 35	EXA-19/02/35	1,480,000.	M EUR	99.902	% 31/03/26	96.999		1,478,549.60	-42,964.40	6,173.42	1,441,758.62	0.80	
XS2314267449	TELE2 0.75% 03/31	EXA-23/03/31	500,000.	M EUR	85.25	% 31/03/26	88.263		426,250.00	15,065.00	102.74	441,417.74	0.24	
XS2623868994	TELE2 AB 3.75% 2029	EXA-22/11/29	610,000.	M EUR	99.1894	% 31/03/26	100.571		605,055.58	8,427.52	8,209.93	621,693.03	0.34	
XS2589828941	TELIA COMP 3.625% 32	EXA-22/02/32	800,000.	M EUR	102.939	% 31/03/26	100.117		823,512.00	-22,576.00	3,098.63	804,034.63	0.44	
XS3166363906	TELSTRA 3.375% 2035	EXA-02/03/35	1,300,000.	M EUR	100.761	% 31/03/26	96.807		1,309,893.00	-51,402.00	3,726.37	1,262,217.37	0.70	
XS2613162424	TELSTRA GRO 3.75% 31	EXA-04/05/31	200,000.	M EUR	100.3502	% 31/03/26	101.256		200,700.37	1,811.63	6,842.47	209,354.47	0.12	
XS2549543143	TENNET HLD 3.875% 28	EXA-28/10/28	300,000.	M EUR	99.9683	% 31/03/26	101.852		299,904.75	5,651.25	4,968.49	310,524.49	0.17	
XS2549543226	TENNET HLD 4.75% 32	EXA-28/04/32	200,000.	M EUR	104.45	% 31/03/26	104.298		208,900.00	-304.00	7,894.52	216,490.52	0.12	
XS3128477521	TERNA 3.0% 22/07/31	EXA-22/07/31	950,000.	M EUR	99.589	% 31/03/26	97.279		946,095.50	-21,945.00	19,832.88	943,983.38	0.52	
FR001400L263	THALES 4.25% 10/31	EXA-18/10/31	700,000.	M EUR	106.6	% 31/03/26	103.375		746,200.00	-22,575.00	13,530.14	737,155.14	0.41	
XS3047435659	TRANSUR 4.143% 2035	EXA-17/04/35	248,000.	M EUR	100.	% 31/03/26	100.702		248,000.00	1,740.96	9,852.39	259,593.35	0.14	
XS2778764006	TRANSURBAN 3.713% 32	EXA-12/03/32	727,000.	M EUR	99.7973	% 31/03/26	99.832		725,526.18	252.46	1,553.05	727,331.69	0.40	
BE0390119825	UCB 4.25% 2030	EXA-20/03/30	800,000.	M EUR	103.4723	% 31/03/26	101.703		827,778.00	-14,154.00	1,210.96	814,834.96	0.45	
XS2496289138	UNIVERSAL 3.75% 2032	EXA-30/06/32	1,084,000.	M EUR	101.1187	% 31/03/26	99.175		1,096,127.20	-21,070.20	30,738.08	1,105,795.08	0.61	
FR001400S1L1	URW 3.875% 2034	EXA-11/09/34	800,000.	M EUR	99.495	% 31/03/26	96.675		795,960.00	-22,560.00	17,241.10	790,641.10	0.44	
XS2545248242	VATTEN 3.75% 10/2026	EXA-18/10/26	7,000.	M EUR	100.1991	% 31/03/26	100.45		7,013.94	17.56	119.38	7,150.88	0.00	
FR001400UHP0	VEOLIA ENV 2.974% 31	EXA-10/01/31	800,000.	M EUR	100.	% 31/03/26	97.048		800,000.00	-23,616.00	5,345.05	781,729.05	0.43	
XS2821745374	VERBUND AG 3.2% 31	EXA-17/05/31	900,000.	M EUR	99.3313	% 31/03/26	99.324		893,982.00	-66.00	25,643.84	919,559.84	0.51	
XS3310548105	VESTAS 3.75% 6/33	EXA-15/06/33	558,000.	M EUR	99.695	% 31/03/26	98.741		556,298.10	-5,323.32	859.93	551,834.71	0.30	
DE000A3MP4V7	VONOVIA 0.75% 09/32	EXA-01/09/32	900,000.	M EUR	81.0403	% 31/03/26	81.836		729,363.00	7,161.00	3,939.04	740,463.04	0.41	
XS2592516210	WOLTERS KLU 3.75% 31	EXA-03/04/31	600,000.	M EUR	99.7748	% 31/03/26	100.013		598,648.65	1,429.35	22,438.36	622,516.36	0.34	
SOUS TOTAL DEVISE COTATION : EUR EURO														
									CUMUL (EUR)	93,643,358.30	-1,387,797.27	1,405,430.35	93,660,991.38	51.68
Obl. a taux fixe NMR ou ass.														
									CUMUL (EUR)	93,643,358.30	-1,387,797.27	1,405,430.35	93,660,991.38	51.68
Obl. a taux variable revisable NMR ou ass.														
DEVISE COTATION : EUR EURO														
XS2809859536	ACHMEA BV VAR 2044	EXA-02/11/44	493,000.	M EUR	100.2467	% 31/03/26	105.852		494,216.25	27,634.11	11,472.38	533,322.74	0.29	
BE6369832363	AGEAS NV PERP 2099	EXA-31/12/99	1,200,000.	M EUR	100.	% 31/03/26	97.055		1,200,000.00	-35,340.00	20,667.12	1,185,327.12	0.65	
BE6363767821	AGEAS VAR 2056	EXA-02/05/56	800,000.	M EUR	99.9081	% 31/03/26	100.163		799,264.42	2,039.58	33,958.90	835,262.90	0.46	
XS3237229193	AIB GROUP VAR 36	EXA-02/12/36	1,250,000.	M EUR	99.33	% 31/03/26	96.64		1,241,625.00	-33,625.00	15,539.38	1,223,539.38	0.68	
XS2829852842	ALLIANDER VAR PERP	EXA-31/12/99	900,000.	M EUR	100.8574	% 31/03/26	100.327		907,716.33	-4,773.33	30,957.53	933,900.53	0.52	
DE000A351U49	ALLIANZ SE VAR 2053	EXA-25/07/53	200,000.	M EUR	100.4129	% 31/03/26	109.11		200,825.71	17,394.29	8,009.99	226,229.99	0.12	
DE000A4DFLN3	ALLIANZ SE VAR 2055	EXA-25/07/55	900,000.	M EUR	100.021	% 31/03/26	100.105		900,189.00	756.00	27,423.64	928,368.64	0.51	
DE000A3E5TRO	ALLIANZ VAR PERP	EXA-31/12/99	800,000.	M EUR	77.4967	% 31/03/26	85.771		619,973.33	66,194.67	19,204.38	705,372.38	0.39	
XS2761146468	ALPHA BANK VAR 2030	EXA-12/05/30	400,000.	M EUR	106.6386	% 31/03/26	103.576		426,554.40	-12,250.40	17,808.22	432,112.22	0.24	
XS2640904319	ALPHA BK VAR 2029	EXA-27/06/29	300,000.	M EUR	111.1533	% 31/03/26	107.1		333,460.00	-12,160.00	15,765.41	337,065.41	0.19	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
FR001400ZZD7	ARKEMA PERP 2099	EXA-31/12/99	600,000.	M EUR	100.	% 31/03/26	97.273		600,000.00	-16,362.00	21,657.53	605,295.53	0.33
XS2790191303	ASR NEDER VAR PERP	EXA-31/12/99	700,000.	M EUR	103.75	% 31/03/26	104.291		726,250.00	3,787.00	12,197.26	742,234.26	0.41
XS1311440082	ASSIC GENER VAR 2047	EXA-27/10/47	1,300,000.	M EUR	105.4389	% 31/03/26	102.221		1,370,706.30	-41,833.30	30,754.79	1,359,627.79	0.75
XS2431029441	AXA SA VAR 07/2042	EXA-10/07/42	281,000.	M EUR	84.29	% 31/03/26	87.792		236,854.90	9,840.62	3,839.69	250,535.21	0.14
XS2314312179	AXA SA VAR 10/41	EXA-07/10/41	713,000.	M EUR	98.844	% 31/03/26	87.892		704,757.72	-78,087.76	4,754.15	631,424.11	0.35
XS2737652474	AXA SA VAR PERP 99	UST-31/12/99	287,000.	M EUR	100.	% 31/03/26	103.905		287,000.00	11,207.35	3,841.20	302,048.55	0.17
IT0005675126	BANCO BPM VAR 2031	EXA-23/10/31	1,080,000.	M EUR	99.799	% 31/03/26	96.89		1,077,829.20	-31,417.20	14,886.99	1,061,298.99	0.59
XS3090080733	BANCO DE VAR 2031	EXA-13/06/31	900,000.	M EUR	100.2377	% 31/03/26	98.677		902,139.00	-14,046.00	25,286.30	913,379.30	0.50
XS2817323749	BANCO SAN VAR 2099	UST-31/12/99	800,000.	M EUR	107.962	% 31/03/26	103.957		863,696.00	-32,040.00	6,449.44	838,105.44	0.46
XS2762369549	BANCO VAR 02/2036	EXA-08/02/36	900,000.	M EUR	105.76	% 31/03/26	102.638		951,840.00	-28,098.00	6,370.89	930,112.89	0.51
XS3332496184	BANK OF IRELA VAR 34	EXA-02/04/34	1,045,000.	M EUR	99.298	% 31/03/26	99.391		1,037,664.10	971.85	0.00	1,038,635.95	0.57
XS3112064947	BANK OF MONTR VAR 32	EXA-09/01/32	1,685,000.	M EUR	99.459	% 31/03/26	98.087		1,675,884.15	-23,118.20	12,452.84	1,665,218.79	0.92
FR0014015J95	BANQUE FED CR VAR 33	EXA-21/07/33	1,300,000.	M EUR	99.292	% 31/03/26	96.951		1,290,796.00	-30,433.00	8,850.68	1,269,213.68	0.70
XS2831195644	BARCLAYS VAR 36	EXA-31/05/36	300,000.	M EUR	105.478	% 31/03/26	102.526		316,434.00	-8,856.00	12,507.44	320,085.44	0.18
XS3170898723	BAWAG PSK VAR 2033	EXA-02/09/33	600,000.	M EUR	99.74	% 31/03/26	97.084		598,440.00	-15,936.00	11,761.64	594,265.64	0.33
XS2345798271	BK OF AMER VAR 5/32	EXA-24/05/32	1,400,000.	M EUR	86.9537	% 31/03/26	87.925		1,217,351.76	13,598.24	13,230.04	1,244,180.04	0.69
FR001400F2H9	BNP PARI VAR PERP 99	UST-31/12/99	800,000.	M EUR	109.825	% 31/03/26	106.253		878,600.00	-28,576.00	18,153.85	868,177.85	0.48
FR001400LZ16	BNP PARIBA VAR 11/32	EXA-13/11/32	900,000.	M EUR	99.922	% 31/03/26	103.938		899,298.00	36,144.00	16,397.26	951,839.26	0.53
FR001400G6Y4	BPCE VAR 2030	EXA-02/03/30	700,000.	M EUR	105.696	% 31/03/26	102.664		739,872.00	-21,224.00	2,749.66	721,397.66	0.40
FR0014005V67	BPCE VAR 2046	EXA-13/10/46	800,000.	M EUR	88.7895	% 31/03/26	87.347		710,316.00	-11,540.00	7,964.39	706,740.39	0.39
FR001400WP90	BPCE VAR 34	EXA-20/01/34	1,500,000.	M EUR	102.4737	% 31/03/26	98.985		1,537,105.80	-52,330.80	11,835.62	1,496,610.62	0.83
XS3226502485	CAIXABANK VAR 2038	EXA-14/05/38	700,000.	M EUR	100.45	% 31/03/26	96.763		703,150.00	-25,809.00	10,329.79	687,670.79	0.38
FR001400R1X8	CNP ASSURA VAR 2054	EXA-16/07/54	700,000.	M EUR	99.961	% 31/03/26	102.745		699,727.00	19,488.00	24,308.22	743,523.22	0.41
DE000CZ45YV9	COMMERZ VAR 2032	EXA-16/07/32	1,400,000.	M EUR	101.5853	% 31/03/26	100.37		1,422,194.00	-17,014.00	39,890.41	1,445,070.41	0.80
FR001400F067	CRED AGR VAR PERP 99	UST-31/12/99	800,000.	M EUR	107.34	% 31/03/26	104.891		858,720.00	-19,592.00	1,576.09	840,704.09	0.46
FR001400PZV0	CREDIT VAR 15/05/35	EXA-15/05/35	600,000.	M EUR	100.	% 31/03/26	101.763		600,000.00	10,578.00	25,460.05	636,038.05	0.35
BE0002989706	CRELAN SA VAR 2032	EXA-23/01/32	600,000.	M EUR	109.3	% 31/03/26	105.801		655,800.00	-20,994.00	5,954.79	640,760.79	0.35
BE0390287564	CRELAN SA VAR 2037	EXA-30/04/37	900,000.	M EUR	99.852	% 31/03/26	98.072		898,668.00	-16,020.00	6,115.07	888,763.07	0.49
DE000A30VT06	DEUTSCHE VAR 2030	EXA-05/09/30	1,900,000.	M EUR	106.5207	% 31/03/26	103.638		2,023,894.00	-54,772.00	54,397.26	2,023,519.26	1.12
DE000A4DE9Y3	DEUTSCHE VAR 31	EXA-13/02/31	400,000.	M EUR	99.589	% 31/03/26	98.193		398,356.00	-5,584.00	1,775.34	394,547.34	0.22
XS2977974927	DNB BANK VAR 31	EXA-15/01/31	700,000.	M EUR	100.65	% 31/03/26	98.54		704,550.00	-14,770.00	4,430.14	694,210.14	0.38
XS3074473474	DNB BANK VAR 2031	EXA-20/05/31	400,000.	M EUR	100.62	% 31/03/26	98.095		402,480.00	-10,100.00	10,856.16	403,236.16	0.22
XS3204041266	DZ BANK VAR 2035	EXA-15/10/35	600,000.	M EUR	100.	% 31/03/26	98.222		600,000.00	-10,668.00	10,295.57	599,627.57	0.33
PTEDP60M0007	EDP VAR 55	EXA-02/12/55	1,000,000.	M EUR	99.259	% 31/03/26	96.422		992,590.00	-28,370.00	3,715.75	967,935.75	0.53
XS1713463559	ENEL SPA VAR 11/2081	EXA-24/11/81	600,000.	M EUR	100.375	% 31/03/26	99.867		602,250.00	-3,048.00	7,156.85	606,358.85	0.33
XS2312746345	ENEL SPA VAR PERP	EXA-31/12/99	1,016,000.	M EUR	83.4461	% 31/03/26	89.381		847,811.89	60,299.07	10,751.51	918,862.47	0.51
ATO000A3RNZ8	ERSTE GROUP VAR 2036	EXA-21/04/36	900,000.	M EUR	100.231	% 31/03/26	97.599		902,079.00	-23,688.00	6,565.07	884,956.07	0.49
XS2904504979	EUROBANK VAR 2030	EXA-24/09/30	600,000.	M EUR	100.539	% 31/03/26	100.328		603,234.00	-1,266.00	12,493.15	614,461.15	0.34
DE000A4DFWV3	EVONIK IND VAR 2055	EXA-09/09/55	600,000.	M EUR	99.766	% 31/03/26	96.665		598,596.00	-18,606.00	14,321.92	594,311.92	0.33
XS2198574209	HANNOVER VAR 10/40	EXA-08/10/40	400,000.	M EUR	99.271	% 31/03/26	91.222		397,084.00	-32,196.00	3,375.34	368,263.34	0.20
XS2295333988	IBERDROLA VAR PERP	EXA-31/12/99	2,900,000.	M EUR	93.0979	% 31/03/26	92.401		2,699,838.62	-20,209.62	7,540.00	2,687,169.00	1.48
XS3224600232	IBERDROLA VAR PERP	EXA-31/12/99	900,000.	M EUR	99.8133	% 31/03/26	96.924		898,320.00	-26,004.00	13,684.93	886,000.93	0.49
XS2886191589	ING GROEP NV VAR 35	EXA-26/08/35	900,000.	M EUR	103.012	% 31/03/26	100.189		927,108.00	-25,407.00	22,950.00	924,651.00	0.51
XS3153087559	ING GROEP VAR 2037	EXA-20/08/37	1,700,000.	M EUR	100.	% 31/03/26	97.063		1,700,000.00	-49,929.00	40,607.88	1,690,678.88	0.93
IT0005611550	INTESA SAN VAR 9/32	EXA-16/09/32	1,209,000.	M EUR	99.849	% 31/03/26	99.959		1,207,174.41	1,329.90	25,249.88	1,233,754.19	0.68
XS2977890313	IREIM VAR PERP 2099	EXA-31/12/99	700,000.	M EUR	100.242	% 31/03/26	98.703		701,694.00	-10,773.00	29,687.67	720,608.67	0.40
XS3300349639	JPMORGAN VAR 2032	EXA-18/02/32	1,658,000.	M EUR	100.	% 31/03/26	97.42		1,658,000.00	-42,776.40	6,125.42	1,621,349.02	0.89
BE0002990712	KBC GROUP VAR 35	EXA-17/04/35	1,000,000.	M EUR	102.8067	% 31/03/26	102.042		1,028,067.22	-7,647.22	45,547.95	1,065,967.95	0.59

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS 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	
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
BE0390152180	KBC GRP VAR PERP	EXA-31/12/99	800,000.	M EUR	105.93	% 31/03/26	101.69		847,440.00	-33,920.00	2,191.78	815,711.78	0.45	
FR0014001R34	LA BANQ VAR 08/32	EXA-02/08/32	500,000.	M EUR	95.972	% 31/03/26	96.695		479,860.00	3,615.00	2,496.58	485,971.58	0.27	
XS2815980664	LLOYDS BANKIN VAR 32	EXA-14/05/32	700,000.	M EUR	102.847	% 31/03/26	100.409		719,929.00	-17,066.00	24,003.77	726,866.77	0.40	
XS3069338336	LLOYDS VAR 35	EXA-09/05/35	456,000.	M EUR	99.609	% 31/03/26	99.425		454,217.04	-839.04	16,391.01	469,769.01	0.26	
XS3223939466	MERCK KGAA VAR 2055	EXA-24/11/55	2,400,000.	M EUR	99.779	% 31/03/26	97.199		2,394,696.00	-61,920.00	9,123.29	2,341,899.29	1.29	
XS3293638568	MI ZUHO FIN VAR 2032	EXA-16/05/32	1,559,000.	M EUR	100.	% 31/03/26	97.294		1,559,000.00	-42,186.54	6,169.80	1,522,983.26	0.84	
XS2790333889	MORGAN VAR 2035	EXA-21/03/35	2,500,000.	M EUR	102.3354	% 31/03/26	98.991		2,558,384.00	-83,609.00	3,250.68	2,478,025.68	1.37	
XS3009472989	NATWEST GROUP VAR 35	EXA-25/02/35	1,100,000.	M EUR	99.4003	% 31/03/26	98.178		1,093,403.00	-13,445.00	4,039.20	1,083,997.20	0.60	
XS2898838516	NATWEST VAR 2032	EXA-12/09/32	1,432,000.	M EUR	100.4553	% 31/03/26	98.999		1,438,520.00	-20,854.32	28,332.02	1,445,997.70	0.80	
XS2602037629	NN GROUP VAR PERP 99	UST-31/12/99	952,000.	M EUR	100.2734	% 31/03/26	102.951		954,603.12	25,490.40	3,463.29	983,556.81	0.54	
XS3232967318	NORDEA VAR 2035	EXA-19/11/35	2,200,000.	M EUR	99.2456	% 31/03/26	96.022		2,183,404.00	-70,920.00	26,249.32	2,138,733.32	1.18	
XS3284416917	OP CORPOR VAR 2032	EXA-30/01/32	2,152,000.	M EUR	99.728	% 31/03/26	98.07		2,146,146.56	-35,680.16	11,880.22	2,122,346.62	1.17	
FR001400GDJ1	ORANGE SA VAR PERP	EXA-31/12/99	1,500,000.	M EUR	103.1219	% 31/03/26	103.43		1,546,827.85	4,622.15	77,090.75	1,628,540.75	0.90	
FR001400XS4	ORANGE SA VAR PERP	EXA-31/12/99	400,000.	M EUR	103.479	% 31/03/26	100.245		413,916.00	-12,936.00	887.67	401,867.67	0.22	
CH1353015048	RAIFFEISEN VAR 2032	EXA-03/09/32	700,000.	M EUR	100.	% 31/03/26	100.096		700,000.00	672.00	15,587.41	716,259.41	0.40	
XS2552369469	RED ELEC COR VAR PRE	EXA-30/12/99	1,900,000.	M EUR	102.1822	% 31/03/26	102.055		1,941,461.20	-2,416.20	57,299.32	1,996,344.32	1.10	
FR0014014A53	SOCIETE GE VAR 2035	EXA-20/11/35	1,100,000.	M EUR	99.871	% 31/03/26	97.985		1,098,581.00	-20,746.00	15,531.85	1,093,366.85	0.60	
FR00140121D6	SOCIETE GEN VAR 32	EXA-02/09/33	200,000.	M EUR	100.23	% 31/03/26	97.789		200,460.00	-4,882.00	4,294.52	199,872.52	0.11	
XS2439704318	SSE PLC VAR PERP	EXA-31/12/99	800,000.	M EUR	99.471	% 31/03/26	99.748		795,768.00	2,216.00	30,334.25	828,318.25	0.46	
XS3307413842	STELLANTIS VAR PER	EXA-31/12/99	918,000.	M EUR	99.492	% 31/03/26	95.62		913,336.56	-35,544.96	2,672.26	880,463.86	0.49	
XS3281650823	TERNA RE VAR PERP 99	EUR-31/12/99	500,000.	M EUR	99.908	% 31/03/26	96.5		499,540.00	-17,040.00	3,229.17	485,729.17	0.27	
XS2798269069	TERNA VAR PERP 2099	EXA-31/12/99	700,000.	M EUR	103.012	% 31/03/26	101.125		721,084.00	-13,209.00	32,430.14	740,305.14	0.41	
XS2980851351	TORONTO VAR 2036	EXA-23/01/36	667,000.	M EUR	100.	% 31/03/26	99.019		667,000.00	-6,543.27	5,081.44	665,538.17	0.37	
CH1305916897	UBS GROUP AG VAR 33	EXA-09/06/33	500,000.	M EUR	99.6602	% 31/03/26	101.033		498,301.13	6,863.87	16,782.53	512,947.53	0.29	
FR00140007L3	VEOLIA VAR PERP	EXA-31/12/99	900,000.	M EUR	97.25	% 31/03/26	94.727		875,250.00	-22,707.00	21,390.41	873,933.41	0.48	
CH1471403852	ZUERCHER VAR 2031	EXA-11/09/31	800,000.	M EUR	100.	% 31/03/26	97.764		800,000.00	-17,888.00	14,028.69	796,140.69	0.44	
SOUS TOTAL DEVISE COTATION : EUR EURO														
									CUMUL (EUR)	79,979,173.97	-1,226,900.62	1,326,142.19	80,078,415.54	44.18
Obl. a taux variable revisable NMR ou ass.														
									CUMUL (EUR)	79,979,173.97	-1,226,900.62	1,326,142.19	80,078,415.54	44.18
Obl. & valeurs ass. NMR ou ass.														
									CUMUL (EUR)	173,622,532.27	-2,614,697.89	2,731,572.54	173,739,406.92	95.86
I - Obl. & Valeurs ass.														
									CUMUL (EUR)	173,622,532.27	-2,614,697.89	2,731,572.54	173,739,406.92	95.86
III - Titres d'OPC														
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE														
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE														
DEVISE COTATION : EUR EURO														
FR0000008997	OFI INV ESG LIQUIDIT		1,502.	P EUR	4785.3515	M 31/03/26	4787.73		7,187,597.98	3,572.48	0.00	7,191,170.46	3.97	
SOUS TOTAL DEVISE COTATION : EUR EURO														
									CUMUL (EUR)	7,187,597.98	3,572.48	0.00	7,191,170.46	3.97

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE													
CUMUL (EUR)									7,187,597.98	3,572.48	0.00	7,191,170.46	3.97
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE													
CUMUL (EUR)									7,187,597.98	3,572.48	0.00	7,191,170.46	3.97
III - Titres d'OPC													
CUMUL (EUR)									7,187,597.98	3,572.48	0.00	7,191,170.46	3.97
V - Instruments financiers a terme													
Appel de marge													
Appel de marge sur marche reglemente													
Futures sur taux sur marche reglemente													
DEVISE COTATION : EUR EURO													
DU100626	EURO	SCHATZ 0626	06/26	153.	EUR	105.725	M 31/03/26	105.75	0.00	3,825.00	0.00	3,825.00	0.00
OE100626	EURO	BOBL 0626	06/26	123.	EUR	116.2049	M 31/03/26	115.43	0.00	-95,310.00	0.00	-95,310.00	-0.05
RX100626	EURO	BUND 0626	06/26	14.	EUR	124.49	M 31/03/26	125.39	0.00	12,600.00	0.00	12,600.00	0.01
Futures sur taux sur marche reglemente													
CUMUL (EUR)									0.00	-78,885.00	0.00	-78,885.00	-0.04
Appel de marge sur marche reglemente													
CUMUL (EUR)									0.00	-78,885.00	0.00	-78,885.00	-0.04
Appel de marge													
CUMUL (EUR)									0.00	-78,885.00	0.00	-78,885.00	-0.04
Contrats de swap de taux													
Derives de credits													
Credit Default Swap (CDS) cleares													
CDS-00108247	724500D4BFEWKWVC1G62	APROT FIX	5.000 -4,900,000.		EUR	6.7607	% 31/03/26	6.43535551 V	-331,273.78	24,788.58	-8,847.22	-315,332.42	-0.17
CDS-00108536	724500D4BFEWKWVC1G62	APROT FIX	5.000 -3,400,000.		EUR	6.4783	% 31/03/26	6.43535559 V	-220,260.76	7,597.56	-6,138.89	-218,802.09	-0.12
Credit Default Swap (CDS) cleares													
CUMUL (EUR)									-551,534.54	32,386.14	-14,986.11	-534,134.51	-0.29
Derives de credits													
CUMUL (EUR)									-551,534.54	32,386.14	-14,986.11	-534,134.51	-0.29
Contrats de swap de taux													
CUMUL (EUR)									-551,534.54	32,386.14	-14,986.11	-534,134.51	-0.29
V - Instruments financiers a terme													
CUMUL (EUR)									-551,534.54	-46,498.86	-14,986.11	-613,019.51	-0.34

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
T - Tresorerie																				
Liquidites																				
Dettes et comptes rattaches																				
Achats reglements differes																				
BDS065EUR						Ach diff titres EUR		-5,166,920.1	EUR	1.	31/03/26	1.		-5,166,920.10	0.00	0.00	-5,166,920.10	-2.85		
Achats reglements differes																				
													CUMUL (EUR)			-5,166,920.10	0.00	0.00	-5,166,920.10	-2.85
Rachats à payer																				
RPO65EUR						Ach diff op de capi		-666.49	EUR	1.	31/03/26	1.		-666.49	0.00	0.00	-666.49	0.00		
Rachats à payer																				
													CUMUL (EUR)			-666.49	0.00	0.00	-666.49	
Dettes et comptes rattaches																				
													CUMUL (EUR)			-5,167,586.59	0.00	0.00	-5,167,586.59	-2.85
Creances et comptes rattaches																				
Ventes reglements differes																				
SDS065EUR						Vte diff titres EUR		786,159.61	EUR	1.	31/03/26	1.		786,159.61	0.00	0.00	786,159.61	0.43		
Ventes reglements differes																				
													CUMUL (EUR)			786,159.61	0.00	0.00	786,159.61	0.43
Depots de garantie (verses)																				
DFPEUR						Dep gar s/FUT EUR		239,917.2	EUR	1.	31/03/26	1.		239,917.20	0.00	0.00	239,917.20	0.13		
DFPNEWEUR						Deposit OTC Verse		515,487.68	EUR	1.	31/03/26	1.		515,487.68	0.00	0.00	515,487.68	0.28		
Depots de garantie (verses)																				
													CUMUL (EUR)			755,404.88	0.00	0.00	755,404.88	0.42
Souscriptions à recevoir																				
SRO65EUR						Sous recev EUR SGP		3,593,484.8	EUR	1.	31/03/26	1.		3,593,484.80	0.00	0.00	3,593,484.80	1.98		
Souscriptions à recevoir																				
													CUMUL (EUR)			3,593,484.80	0.00	0.00	3,593,484.80	1.98
Creances et comptes rattaches																				
													CUMUL (EUR)			5,135,049.29	0.00	0.00	5,135,049.29	2.83
Debiteurs et credituers divers																				
RMF065EUR						Prov com mvts EUR		-4,199.13	EUR	1.	31/03/26	1.		-4,199.13	0.00	0.00	-4,199.13	0.00		
Debiteurs et credituers divers																				
													CUMUL (EUR)			-4,199.13	0.00	0.00	-4,199.13	
Comptes d ajustement																				

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS 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	
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
Frais provisionnes														
F110EUR	PrComGestFin		-46,733.04	EUR	1.	31/03/26	1.			-46,733.04	0.00	0.00	-46,733.04	-0.03
Frais provisionnes														
										CUMUL (EUR)			-46,733.04	-0.03
Somme a payer														
F110EUR-	PrN-1ComGestFin		108.06	EUR	1.	31/03/26	1.			108.06	0.00	0.00	108.06	0.00
Somme a payer														
										CUMUL (EUR)			108.06	
Comptes d ajustement														
										CUMUL (EUR)			-46,624.98	-0.03
Liquidites														
										CUMUL (EUR)			-83,361.41	-0.05
Autres disponibiites														
Comptes financiers														
Operations a vue														
BK065EUR	Banque EUR SGP		99,131.16	EUR	1.	31/03/26	1.			99,131.16	0.00	0.00	99,131.16	0.05
BK065NOK	Banque NOK SGP		0.07	NOK	0.14285714	31/03/26	0.08909837			0.01	0.00	0.00	0.01	0.00
BK065PLN	Banque PLN SGP		1.86	PLN	0.23655914	31/03/26	0.23280177			0.44	-0.01	0.00	0.43	0.00
BK065SEK	Banque SEK SGP		-1.31	SEK	0.09160305	31/03/26	0.09110663			-0.12	0.00	0.00	-0.12	0.00
BK065TRY	Banque TRY SGP		888.69	TRY	0.12418279	31/03/26	0.01951225			110.36	-93.02	0.00	17.34	0.00
BK065USD	Banque USD SGP		-85.67	USD	0.93965215	31/03/26	0.86790488			-80.50	6.15	0.00	-74.35	0.00
BK940EUR	Banque EUR NEC		293,475.97	EUR	1.	31/03/26	1.			293,475.97	0.00	0.00	293,475.97	0.16
Operations a vue														
										CUMUL (EUR)			392,637.32	-86.88
Appel de marge														
MGEUR	Appel marge EUR		78,885.	EUR	1.	31/03/26	1.			78,885.00	0.00	0.00	78,885.00	0.04
MGNEUR	Appel de marge EUR		534,134.51	EUR	1.	31/03/26	1.			534,134.51	0.00	0.00	534,134.51	0.29
Appel de marge														
										CUMUL (EUR)			613,019.51	0.34
Comptes financiers														
										CUMUL (EUR)			1,005,656.83	-86.88
Autres disponibiites														
										CUMUL (EUR)			1,005,656.83	-86.88
T - Tresorerie														
										CUMUL (EUR)			922,295.42	-86.88

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

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

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT	
	VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
PORTEFEUILLE : OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS (118042)												
						(EUR)		181,180,891.13	-2,657,711.15	2,716,586.43	181,239,766.41	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

Portefeuille titres : 180,317,557.87

Frais de gestion du jour

PrComGestFin	:	28.03	EUR
PrComGestFin	:	572.05	EUR
PrComGestFin	:	635.52	EUR
PrComGestFin	:	227.76	EUR
PrComGestFin	:	4.62	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0000945180 PART IC	EUR	2,006,397.07	315.8731	6,351.90	1.107046697473			6,542.45	6,351.90
I FR0011869163 PART I	EUR	40,940,135.00	3,616.	11,321.93	22.589068754472			11,661.58	11,321.93
N FR0013229705 PART N	EUR	128,869,424.43	1,156,777.8631	111.40	71.104161468298			114.74	111.40
R FR0013275120 PART R	EUR	9,236,527.19	91,029.3233	101.46	5.096387133551			101.46	101.46
R2 FR0014010WZ4 VVY Obligati Euro cl	EUR	187,282.72	1,901.	98.51	0.103335946204			98.51	98.51

Actif net total en EUR : 181,239,766.41

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 118042 OFI INV ESG EURO INVEST GRADE CLIMATE FOCUS VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation	
Cours EUR en NOK :	11.22355	cotation :	31/03/26	0.	11.20585	cotation : 30/03/26	0.15795
Cours EUR en PLN :	4.2955	cotation :	31/03/26	0.	4.293	cotation : 30/03/26	0.05823
Cours EUR en SEK :	10.97615	cotation :	31/03/26	0.	10.945	cotation : 30/03/26	0.2846
Cours EUR en TRY :	51.24985	cotation :	31/03/26	0.	50.98705	cotation : 30/03/26	0.51542
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation : 30/03/26	0.49278

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	
Cours NOK en EUR :	0.0890983691	cotation :	31/03/26	0.	0.0892391028	cotation : 30/03/26
Cours PLN en EUR :	0.2328017693	cotation :	31/03/26	0.	0.2329373399	cotation : 30/03/26
Cours SEK en EUR :	0.0911066266	cotation :	31/03/26	0.	0.0913659205	cotation : 30/03/26
Cours TRY en EUR :	0.0195122522	cotation :	31/03/26	0.	0.0196128233	cotation : 30/03/26
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation : 30/03/26