



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

OFI INVEST ESG EQUILIBRE EURO

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

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

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

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

A la société de gestion,

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

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

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

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

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



Maxime GALLET

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm p rincipa l au 31/03/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
GERANT : G1 162042G1

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.	DEV COT	P. R. U. EN DEVISE ET EXPR.	DATE COTA	COURS VALEUR	Devise du portefeuille			PRCT ACT NET	
								PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		
0 - Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
DEVISE COTATION : EUR EURO												
NL0000852564 AALBERTS BR BEARER	G1		3,003	P EUR	35,22	M 31/03/26	29,68	105,765.66	-16,636.62	0,00	89,129.04	0,03
NL0011540547 ARN AMRO GRP DR	G1		8,368	P EUR	28,36	M 31/03/26	27,11	237,316.48	-10,460.00	0,00	226,856.48	0,07
ES0125220311 ACCIONA SA	G1		2,378	P EUR	245,6999	M 31/03/26	222,8	584,274.40	-54,456.00	0,00	529,818.40	0,16
DE000A1EWW0 ADIDAS NOM	G1		3,697	P EUR	203,9688	M 31/03/26	136,65	754,072.73	-248,877.68	0,00	505,195.05	0,15
FR0010340141 ADP	G1		823	P EUR	118,4	M 31/03/26	104,6	97,443.20	-11,357.40	0,00	86,085.80	0,03
NL0012969182 ADVEN BV	G1		368	P EUR	1227,4489	M 31/03/26	850,6	451,701.18	-138,680.38	0,00	313,020.80	0,09
ES0105046017 AEMA SME SA	G1		45,481	P EUR	27,1623	M 31/03/26	25,52	1,235,368.44	-74,693.32	0,00	1,160,675.12	0,34
BE0974264930 AGEAS NV	G1		2,420	P EUR	62,9	M 31/03/26	63,05	152,218.00	363.00	0,00	152,581.00	0,04
IE00BF0L3536 AIB GROUP PLC	G1		41,600	P EUR	8,85	M 31/03/26	9,015	368,160.00	6,864.00	0,00	375,024.00	0,11
FR0001200973 AIR LIQUIDE	G1		5,861	P EUR	149,7681	M 31/03/26	177,92	877,791.10	164,998.02	0,00	1,042,789.12	0,31
NL0000235190 AIRBUS SHS	G1		8,421	P EUR	162,581	M 31/03/26	160,82	1,369,094.96	-14,829.74	0,00	1,354,265.22	0,40
DE0008404005 ALLIANZ SE-NOM	G1		5,429	P EUR	229,5088	M 31/03/26	359,3	1,246,003.15	704,636.55	0,00	1,950,639.70	0,58
FR0010220475 ALSTOM	G1		13,299	P EUR	23,8305	M 31/03/26	24,26	316,921.78	5,711.96	0,00	322,633.74	0,10
FR0000071946 ALTEN	G1		1,721	P EUR	63,55	M 31/03/26	52,4	109,369.55	-19,189.15	0,00	90,180.40	0,03
ES0109067019 AMADEUS IT GROUP	G1		15,560	P EUR	61,2402	M 31/03/26	48,68	952,897.18	-195,436.38	0,00	757,460.80	0,22
IT00004056880 AMPLIFON	G1		7,644	P EUR	13,175	M 31/03/26	9,398	100,709.70	-28,871.39	0,00	71,838.31	0,02
BE0974293251 ANHEUSER-BUSCH INBEX	G1		18,293	P EUR	55,1254	M 31/03/26	59,72	1,008,408.46	84,049.50	0,00	1,092,457.96	0,32
NL0006237562 ARCADIS NV	G1		8,588	P EUR	29,92	M 31/03/26	27,42	256,952.96	-21,470.00	0,00	235,482.96	0,07
NL0010273215 ASML HOLDING N.V.	G1		6,314	P EUR	522,0585	M 31/03/26	1119,2	3,296,277.26	3,770,351.54	0,00	7,066,628.80	2,08
NL0011872643 ASR NEDERLAND N.V	G1		2,162	P EUR	61,44	M 31/03/26	59,18	132,833.28	-4,886.12	0,00	127,947.16	0,04
IT0000062072 ASSICURAZI GENERALI	G1		29,724	P EUR	35,2965	M 31/03/26	34,51	1,049,154.15	-23,378.91	0,00	1,025,775.24	0,30
FR0000120828 AXA SA	G1		51,098	P EUR	27,1718	M 31/03/26	39,24	1,388,422.18	616,663.34	0,00	2,005,085.52	0,59
BE0974400328 AZELIS GROUP NV	G1		11,745	P EUR	8,395	M 31/03/26	8,68	98,599.28	3,347.32	0,00	101,946.60	0,03
IT0001031084 BANCA GENERALI	G1		1,822	P EUR	54,85	M 31/03/26	50,9	99,936.70	-7,196.90	0,00	92,739.80	0,03
IT0004776628 BANCA MEDIOLANUM	G1		11,180	P EUR	18,24	M 31/03/26	17,28	203,923.20	-10,732.80	0,00	193,190.40	0,06
ES0113679137 BANKINTER	G1		203,166	P EUR	7,7071	M 31/03/26	9,49	1,565,815.16	362,230.18	0,00	1,928,045.34	0,57
AT000008AWAG2 BAWAG GROUP BR	G1		9,219	P EUR	14,175	M 31/03/26	13,375	130,679.33	-7,375.20	0,00	123,304.13	0,04
ES0113211835 BCO BILBAO VIZCAYA	G1		2,004	P EUR	131,8852	M 31/03/26	129,5	264,298.00	-4,780.00	0,00	259,518.00	0,08
DE0005158703 BECHTLE	G1		75,255	P EUR	8,6723	M 31/03/26	18,25	791,081.01	873,665.74	0,00	1,664,746.75	0,49
IE00081RP616 BK OF IE GRP RG	G1		1,144	P EUR	34,2	M 31/03/26	29,16	241,418.02	-12,417.05	0,00	229,000.97	0,07
DE0005190003 BMW	G1		13,082	P EUR	188,9189	M 31/03/26	178,95	107,730.00	-15,876.00	0,00	91,854.00	0,03
FR0000131104 BNP PARIBAS	G1		15,256	P EUR	78,0286	M 31/03/26	78,	1,190,373.67	-405.67	0,00	1,189,968.00	0,35
FR0000120503 BODYGUES	G1		17,114	P EUR	75,8245	M 31/03/26	80,99	1,297,661.04	88,401.82	0,00	1,386,062.86	0,41
IT0000066123 BPER BANCA	G1		3,958	P EUR	52,68	M 31/03/26	49,41	208,507.44	-12,942.66	0,00	195,564.78	0,06
FR0006174348 BUREAU VERITAS	G1		21,022	P EUR	12,01	M 31/03/26	11,135	252,474.22	-18,394.25	0,00	234,079.97	0,07
ES0140609019 CAIXABANK	G1		23,263	P EUR	25,212	M 31/03/26	25,7	586,507.24	11,351.86	0,00	597,859.10	0,18
FR0000120172 CARREFOUR SA	G1		79,737	P EUR	10,5673	M 31/03/26	10,165	842,607.01	-32,080.40	0,00	810,526.61	0,24
BE0003593044 COFINIMMO SICAFI REI	G1		9,530	P EUR	16,045	M 31/03/26	15,905	152,908.85	-1,334.20	0,00	151,574.65	0,04
DE00008K1001 COMMERZBANK	G1		1,124	P EUR	92,7	M 31/03/26	81,2	104,194.80	-12,926.00	0,00	91,268.80	0,03
FR00000125007 COMP DE SAINT GOBAIN	G1		7,214	P EUR	34,65	M 31/03/26	30,79	249,965.10	-27,846.04	0,00	222,119.06	0,07
			8,294	P EUR	67,5654	M 31/03/26	70,06	560,387.28	20,690.36	0,00	581,077.64	0,17

Inventaire sur historique de valorisation (HLSINW)

Stock : Stock adm principal au 31/03/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

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

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

GERANT : G1 162042G1

V A L E U R	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	
									PLUS OU MOINS VAL	COUPON COURU TOTA		
FR000064578	G1	COVIVIO REIT	1,670	P EUR	62.15	M 31/03/26	51.25		0.00	-18,203.00	85,587.50	0.03
FR000045072	G1	CREDIT AGRICOLE SA	31,492	P EUR	18.785	M 31/03/26	15.93		0.00	-89,909.66	501,667.56	0.15
FR0000120644	G1	DANONE SA	9,529	P EUR	57.2563	M 31/03/26	69.04		0.00	112,287.02	657,882.16	0.19
FR0014003118	G1	DASSAULT SYSTEMES	18,783	P EUR	30.1905	M 31/03/26	17.27		0.00	-242,684.98	324,382.41	0.10
DE0005140008	G1	DEUTSCHE BANK AG-NOM	25,805	P EUR	30.0567	M 31/03/26	25.115		0.00	-127,521.24	648,092.58	0.19
DE0005810055	G1	DEUTSCHE BOERSE AG	3,829	P EUR	221.8383	M 31/03/26	251.1		0.00	112,043.00	961,461.90	0.27
DE000552004	G1	DEUTSCHE POST AG-NOM	13,062	P EUR	50.1	M 31/03/26	44.75		0.00	-69,881.70	584,524.50	0.18
DE000557508	G1	DEUTSCHE TEL AG-NOM	15,088	P EUR	31.8001	M 31/03/26	31.95		0.00	2,261.01	482,061.60	0.14
DE000ENAG999	G1	E.ON SE	76,500	P EUR	19.1427	M 31/03/26	18.96		0.00	1,464,418.88	1,450,440.00	0.43
PTBPOAM0009	G1	EDP S.A	153,886	P EUR	4.516	M 31/03/26	4.525		0.00	694,949.17	696,334.15	0.21
FR0000130452	G1	EIFFAGE	2,194	P EUR	145.5072	M 31/03/26	131.15		0.00	-31,499.65	287,743.10	0.08
F10009007884	G1	ELI SA OYJ	15,994	P EUR	43.44	M 31/03/26	41.92		0.00	-24,310.88	670,468.48	0.20
IT0003128367	G1	ENEL SPA	206,223	P EUR	6.0097	M 31/03/26	9.375		0.00	1,239,348.53	1,933,340.63	0.57
FR0010208488	G1	ENGIE SA	52,429	P EUR	15.1233	M 31/03/26	27.71		0.00	792,901.86	1,452,807.59	0.43
AT0000652011	G1	ERSTE GROUP BANK	4,520	P EUR	104.0334	M 31/03/26	92.5		0.00	-52,130.79	418,100.00	0.12
FR0000712167	G1	ESSILORLUXOTTICA	4,045	P EUR	192.1313	M 31/03/26	198.4		0.00	777,171.05	802,528.00	0.24
FR0014000MR3	G1	EUROFINS SCIENTIFIC	1,674	P EUR	68.16	M 31/03/26	62.66		0.00	114,099.84	104,892.84	0.03
NL0011585146	G1	FERRARI NV	642	P EUR	321.4	M 31/03/26	289		0.00	-20,809.80	185,538.00	0.05
NL0015001F58	G1	FERRIVAL SE	7,032	P EUR	63.16	M 31/03/26	55.42		0.00	444,141.12	389,713.44	0.11
DE0005773303	G1	FRAPORT	1,195	P EUR	83.25	M 31/03/26	74.2		0.00	99,483.75	88,669.00	0.03
DE0005785802	G1	FRESENIUS	3,219	P EUR	39.45	M 31/03/26	38.57		0.00	126,989.55	-2,832.72	0.04
DE000A3E5D64	G1	FUCHS SE PFD	2,770	P EUR	36.76	M 31/03/26	36.2		0.00	101,825.20	100,274.00	0.03
FR0011726835	G1	GAZTRANSPORT	5,249	P EUR	146.9039	M 31/03/26	203.2		0.00	771,098.50	1,086,596.80	0.31
DE0006602006	G1	GEA GROUP AG	2,162	P EUR	65.9	M 31/03/26	61.2		0.00	142,475.80	132,314.40	0.04
ES0171996087	G1	GRIFOLS SA	9,296	P EUR	10.63	M 31/03/26	8.956		0.00	-15,561.50	83,254.98	0.02
DE0008402215	G1	HANNOVER RUECK SE	1,477	P EUR	258.2604	M 31/03/26	267.8		0.00	381,450.60	395,540.60	0.12
NL0000009165	G1	HEIHEKEN NV	8,617	P EUR	78.56	M 31/03/26	66.3		0.00	676,951.52	571,307.10	0.17
DE0006048432	G1	HENKEL KGAA VZ PFD	2,972	P EUR	69.0387	M 31/03/26	66.3		0.00	205,183.12	197,043.60	0.06
FR0000052292	G1	HERMES INTL	527	P EUR	1507.971	M 31/03/26	1609		0.00	794,700.73	847,943.00	0.25
F14000571013	G1	HIAB OYJ	2,071	P EUR	48.74	M 31/03/26	40.44		0.00	100,940.54	83,751.24	0.02
F10009000459	G1	HUHTAMAKI	3,186	P EUR	31.64	M 31/03/26	27.94		0.00	100,805.04	89,016.84	0.03
ES0144580Y14	G1	IBERDROLA SA	41,103	P EUR	13.2881	M 31/03/26	19.745		0.00	546,591.63	811,578.74	0.24
ES0148396007	G1	INDITEX	18,154	P EUR	38.9226	M 31/03/26	49.24		0.00	706,601.41	893,902.96	0.26
DE0006231004	G1	INFINEON TECHNO AG-N	18,605	P EUR	34.7571	M 31/03/26	38		0.00	646,655.36	706,990.00	0.21
NL0011821202	G1	ING GROUP	43,211	P EUR	12.0849	M 31/03/26	22.105		0.00	522,198.88	955,179.16	0.28
IT0001078911	G1	INTERPUMP GROUP	2,538	P EUR	39.1	M 31/03/26	32.4		0.00	99,235.80	82,231.20	0.02
IT000072618	G1	INTESA SANPAOLO SPA	336,734	P EUR	2.8474	M 31/03/26	5.161		0.00	779,073.47	1,737,884.17	0.51
NL0015000LJ4	G1	IVECO GROUPO NV	17,708	P EUR	19.15	M 31/03/26	19.14		0.00	339,108.20	338,931.12	0.10
DE000K8AG888	G1	K+S AG	6,833	P EUR	14.99	M 31/03/26	16.3		0.00	102,426.67	8,951.23	0.03
BE0003356573	G1	KBC GROUPE	3,997	P EUR	114.8	M 31/03/26	104.5		0.00	458,855.60	417,686.50	0.12
FR0000121485	G1	KERING	1,052	P EUR	518.2835	M 31/03/26	256.6		0.00	545,234.21	269,943.20	0.08
FR0000121964	G1	KLEPERR REITTS	3,249	P EUR	35.62	M 31/03/26	32.42		0.00	115,729.38	105,332.58	0.03
F10009013403	G1	KONE B	5,725	P EUR	64.02	M 31/03/26	54.78		0.00	366,514.50	313,615.50	0.09
F10009005870	G1	KONICAMINES OYJ	3,024	P EUR	33.4333	M 31/03/26	27.94		0.00	101,102.40	84,490.56	0.02
NL0000009082	G1	KONINKLIJKE KPN NV	263,636	P EUR	3.4709	M 31/03/26	4.803		0.00	915,063.95	1,266,243.71	0.37
NL0000009538	G1	KONINKLIJKE PHILIPS	11,086	P EUR	27.08	M 31/03/26	23.34		0.00	300,208.88	258,747.24	0.08
FR0013451333	G1	LA FRANCAISE DES JEU	4,056	P EUR	25.66	M 31/03/26	25.18		0.00	104,076.96	102,130.08	0.03
FR0010307819	G1	LEGRAND	5,033	P EUR	72.0073	M 31/03/26	131.7		0.00	362,412.79	662,846.10	0.20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
 Devise de fixing : WMC VM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS	DOSSIER	QUANTITE ET EXPR QUANTITE	DEV COT	P. R. U. E N D E V I S E ET EXPR. COT	DATE COTA	COURS VALEUR	Devise du portefeuille			PRCT ACT NET	
								PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE		
IT0003856405	G1	LEONARDO AZIONE	5,837.	P EUR	56.8	M 31/03/26	58.04	331,541.58	7,237.90	0.00	338,779.48	0.10
FR0000120321	G1	LOREAL SA	3,524.	P EUR	393.8459	M 31/03/26	349.35	1,397,912.92	-156,803.52	0.00	1,231,109.40	0.36
IT00005541336	G1	LOTTOMATICA GROUP	19,469.	P EUR	20.54	M 31/03/26	24.76	399,893.26	82,159.18	0.00	482,052.44	0.14
FR0000121014	G1	LVNH	3,757.	P EUR	622.3822	M 31/03/26	463.1	2,338,289.74	-598,423.04	0.00	1,739,866.70	0.51
DE0007100000	G1	MERCEDES BENZ GROUP	10,216.	P EUR	59.	M 31/03/26	52.39	602,744.00	-67,527.76	0.00	535,216.24	0.16
DE0006999905	G1	MERCK KGAA	4,829.	P EUR	128.6372	M 31/03/26	107.6	621,189.18	-101,588.78	0.00	519,600.40	0.15
FI0009014575	G1	METSO	9,223.	P EUR	11.7748	M 31/03/26	14.74	108,598.66	27,348.36	0.00	135,947.02	0.04
IT0004965148	G1	MONCLER SPA	9,372.	P EUR	52.2038	M 31/03/26	51.4	489,254.02	-7,533.22	0.00	481,720.80	0.14
DE0008430026	G1	MUENCHENER RU AG-NOM	9,559.	P EUR	231.385	M 31/03/26	539.4	221,898.18	295,386.42	0.00	517,284.60	0.15
IT00005366767	G1	NEXI SPA	97,358.	P EUR	3.478	M 31/03/26	3.18	338,611.12	-29,012.68	0.00	309,598.44	0.09
NI0010773842	G1	NETX	6,389.	P EUR	69.3	M 31/03/26	67.06	442,757.70	-14,311.36	0.00	428,446.34	0.13
FI0009000681	G1	NOKIA OYJ	108,149.	P EUR	4.7685	M 31/03/26	6.796	515,712.74	219,267.86	0.00	734,980.60	0.22
FI4000297767	G1	NORDEA BK RG	46,496.	P EUR	16.45	M 31/03/26	14.675	764,859.20	-82,530.40	0.00	682,328.80	0.20
FR0000133308	G1	ORANGE	39,410.	P EUR	18.19	M 31/03/26	17.675	716,867.90	-20,296.15	0.00	696,571.75	0.21
FI0009014377	G1	ORLON NEW B	3,785.	P EUR	67.7	M 31/03/26	69.7	256,244.50	7,570.00	0.00	263,814.50	0.08
IT0003796171	G1	POSTE ITALIANE	13,065.	P EUR	22.75	M 31/03/26	20.14	297,228.75	-34,089.65	0.00	263,129.10	0.08
NL0013654783	G1	PROSUS NV	7,936.	P EUR	30.0971	M 31/03/26	38.98	238,850.29	70,494.99	0.00	309,345.28	0.09
ES010577017	G1	PULG BRANDS SA	6,325.	P EUR	16.36	M 31/03/26	16.89	103,477.00	3,352.25	0.00	106,829.25	0.03
DE0006969603	G1	PUMA AG	4,377.	P EUR	23.76	M 31/03/26	21.71	103,997.52	-8,972.85	0.00	95,024.67	0.03
NL00150025NO	G1	QIAGEN NV	11,123.	P EUR	41.96	M 31/03/26	34.745	466,721.08	-80,252.44	0.00	386,468.64	0.11
NL0000379121	G1	RANDSTAD HOLDING NV	3,814.	P EUR	27.83	M 31/03/26	22.31	106,143.62	-21,053.28	0.00	85,090.34	0.03
IT0005282865	G1	REPLY SPA	4,975.	P EUR	36.87	M 31/03/26	30.75	104,667.78	-11,482.28	0.00	93,185.50	0.03
FR0010451203	G1	REXEL	3,328.	P EUR	90.7	M 31/03/26	83.28	122,703.36	-11,947.52	0.00	110,755.84	0.03
FR0000073272	G1	SAFRAN	4,975.	P EUR	236.7909	M 31/03/26	279.4	1,178,034.64	211,980.36	0.00	1,390,015.00	0.41
FI4000552500	G1	SAMPO OYJ A	35,625.	P EUR	2.5732	M 31/03/26	3.914	429,955.99	224,034.27	0.00	653,990.26	0.19
FR0000120578	G1	SANDFI	16,289.	P EUR	9.388	M 31/03/26	9.202	334,447.50	-6,626.25	0.00	327,821.25	0.10
DE0007164600	G1	SAP	14,568.	P EUR	92.4632	M 31/03/26	82.72	1,504,283.87	-158,512.19	0.00	1,345,771.68	0.40
NL0000360618	G1	SBM OFFSHORE NV	32,903.	P EUR	169.6465	M 31/03/26	146.9	2,471,409.59	-331,370.39	0.00	2,140,039.20	0.63
FR0000121972	G1	SCHNEIDER ELECTR SA	8,621.	P EUR	32.5458	M 31/03/26	34.62	1,070,855.78	68,246.08	0.00	1,139,101.86	0.34
DE0007236101	G1	SIEMENS AG-NOM	10,597.	P EUR	145.4557	M 31/03/26	229.1	1,253,973.62	721,097.48	0.00	1,975,071.10	0.58
DE000ENER6Y0	G1	SIEMENS ENERGY AG	11,786.	P EUR	185.4322	M 31/03/26	205.7	1,965,025.13	214,777.77	0.00	2,179,802.90	0.64
NL0011821392	G1	SIGNIFY	11,997.	P EUR	126.2723	M 31/03/26	142.25	1,488,244.85	188,313.65	0.00	1,676,558.50	0.49
FR0000130809	G1	SOCIETE GENERALE SA	10,951.	P EUR	19.72	M 31/03/26	18.06	236,580.84	-19,915.89	0.00	216,665.82	0.06
FR000050809	G1	SOPRA STERIA GROUP S	859.	P EUR	35.2769	M 31/03/26	61.76	386,317.87	290,015.89	0.00	676,333.76	0.20
FR0012757854	G1	SPIE SA	2,528.	P EUR	131.2	M 31/03/26	119.7	112,700.80	-9,878.50	0.00	102,822.30	0.03
NL0000226223	G1	STMI CROELECTRONICS	9,313.	P EUR	52.5	M 31/03/26	42.84	132,720.00	-24,420.48	0.00	108,299.52	0.03
FI0009005961	G1	STORA ENSO OYJ-R	8,941.	P EUR	24.9357	M 31/03/26	28.6	232,226.06	34,125.74	0.00	266,351.80	0.08
NL0014559478	G1	TECHNIP ENER BR RG	28,712.	P EUR	29.7109	M 31/03/26	36.58	102,866.21	-12,875.04	0.00	89,991.17	0.03
FR0000051807	G1	TELEPERFORM SE	1,959.	P EUR	51.48	M 31/03/26	50.28	853,058.73	197,226.23	0.00	1,050,284.96	0.31
IT00003242622	G1	TERNIA SPA	20,271.	P EUR	10.2	M 31/03/26	9.864	206,764.20	-6,811.06	0.00	199,953.14	0.06
FR0000121329	G1	THALES SA	1,441.	P EUR	254.7718	M 31/03/26	252.1	367,126.10	-3,850.00	0.00	363,276.10	0.11
BE0003739530	G1	UBI CORE SA	1,857.	P EUR	252.5838	M 31/03/26	258.5	469,048.10	10,986.40	0.00	480,034.50	0.14
BE0974320526	G1	UNI CORE SA	5,681.	P EUR	18.02	M 31/03/26	16.18	102,371.62	-10,453.04	0.00	91,918.58	0.03
FR0013326246	G1	UNIBAIL RODAM REITIS	6,805.	P EUR	104.6707	M 31/03/26	94.9	712,284.09	-66,489.59	0.00	645,794.50	0.19
FI00005239360	G1	UNICREDIT SPA	25,097.	P EUR	66.6896	M 31/03/26	60.86	1,673,708.31	-146,304.89	0.00	1,527,403.42	0.45
IT0004810054	G1	UNIPOL GRUPPO	5,746.	P EUR	21.16	M 31/03/26	19.845	121,585.36	-7,555.99	0.00	114,029.37	0.03
NL00150001Y2	G1	UNIVERSAL MUSIC GR	15,593.	P EUR	19.11	M 31/03/26	16.635	297,882.23	-38,592.67	0.00	259,289.56	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 DEVISE DE FIXING : MMC MM Closing (EUR)
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P. R. U EN DEVISE ET EXPR.	DATE COTA	COURS VALEUR	I	Devise du portefeuille			PRCT ACT NET
									PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURRU TOTA	
									212,278.64	0.00	210,862.40	0.06
F10009005987	UPI KYMENE OYJ	G1	7,868.	P EUR	26.98	M 31/03/26	26.8		-1,416.24	0.00	550,536.00	0.16
FR0013506730	VALLOUREC SA	G1	25,312.	P EUR	19.76	M 31/03/26	21.75		50,370.88	0.00	768,301.95	0.23
AT0000746409	VERBUND A	G1	11,703.	P EUR	60.5459	M 31/03/26	65.65		708,569.20	0.00	98,329.40	0.03
ES0183746314	VIDRALA	G1	1,282.	P EUR	82.	M 31/03/26	76.7		-6,794.60	0.00	549,594.70	0.16
FR0000125486	VINCI SA	G1	4,282.	P EUR	100.3278	M 31/03/26	128.35		119,991.20	0.00	270,777.60	0.08
DE0007664039	VOLKSWAGEN PFD	G1	3,134.	P EUR	100.52	M 31/03/26	86.4		-44,252.00	0.00	414,835.96	0.12
DE000A1ML7J1	VONOVIA SE REIT	G1	19,241.	P EUR	38.4774	M 31/03/26	21.56		740,342.96	0.00	721,687.89	0.21
F10009003727	WARTSILA OYJ	G1	22,759.	P EUR	36.9	M 31/03/26	31.71		-118,119.21	0.00	401,155.80	0.12
AT0000831706	WIENERBERGER	G1	17,610.	P EUR	30.6857	M 31/03/26	22.78		-139,219.48	0.00	719,414.46	0.21
NL0000395903	WOLTERS KLUWER Commo	G1	11,133.	P EUR	117.2266	M 31/03/26	64.62		-585,669.23	0.00	91,043,075.36	26.84
SOUS-TOTAL DEVISE COTATION : EUR EURO									82,632,117.03	0.00	91,043,075.36	26.84
Act. & valeurs ass. NMR ou ass.									82,632,117.03	0.00	91,043,075.36	26.84
Act. & valeurs ass. NMR ou ass.									82,632,117.03	0.00	91,043,075.36	26.84
0 - Act. & Valeurs ass.									82,632,117.03	0.00	91,043,075.36	26.84
I - Obl. & Valeurs ass.									590,199.40	3,651.42	574,846.81	0.17
Obl. a taux fixe NMR ou ass.									495,895.00	4,087.33	505,097.33	0.15
DEVISE COTATION : EUR EURO									298,902.00	9,349.32	309,040.32	0.09
X52986639701	AZA SPA 3.625% 35	G1	593,000.	M EUR	99.5277	% 31/03/26	96.323		-19,004.01	0.00	388,633.75	0.11
X52747610751	ABN AMRO 3.875% 2032	G1	500,000.	M EUR	99.179	% 31/03/26	100.202		5,115.00	0.00	412,313.06	0.12
X52859413341	ABN AMRO 4.375% 36	G1	300,000.	M EUR	99.634	% 31/03/26	99.897		789.00	0.00	297,253.64	0.09
FR0014013VX5	AIR LIQUIDE 3.0% 33	G1	400,000.	M EUR	99.253	% 31/03/26	95.942		-13,244.00	0.00	233,821.17	0.07
X53324546251	AKZO 4% 31	G1	413,000.	M EUR	99.955	% 31/03/26	99.746		-863.17	0.00	24,854.79	0.23
X53064423174	ALPHABET 3% 2033	G1	300,000.	M EUR	99.433	% 31/03/26	96.364		-9,207.00	0.00	513,034.18	0.15
X53229091015	AMCOR UK FI 3.75% 33	G1	241,000.	M EUR	99.726	% 31/03/26	96.6		-7,533.66	0.00	261,904.09	0.08
X53070545234	AROUNDTOWN 3.5% 30	G1	800,000.	M EUR	97.673	% 31/03/26	95.935		-13,904.00	0.00	1,720,627.20	0.51
X52919279633	ASB BANK 3.185% 2029	G1	500,000.	M EUR	100.3796	% 31/03/26	99.544		-4,178.00	0.00	534,623.92	0.16
X52872909770	ASTRAZE 3.278% 2033	G1	261,000.	M EUR	100.991	% 31/03/26	98.191		-7,307.91	0.00	806,027.07	0.24
AT0000A2K043	AUSTRIA 0% 10/40	G1	2,880,000.	M EUR	69.0804	% 31/03/26	59.744		-268,887.52	0.00	305,145.58	0.09
AT0000A2C0D2	AUSTRIA 0% 2030	G1	596,000.	M EUR	87.7128	% 31/03/26	89.702		11,855.93	0.00	788,200.88	0.23
X52573807778	AXA SA 3.625% 33	G1	800,000.	M EUR	99.104	% 31/03/26	99.939		6,680.00	0.00	1,541,016.38	0.45
IT0005632267	BANCO 3.375% 2030	G1	396,000.	M EUR	99.607	% 31/03/26	99.278		-1,302.84	0.00	316,276.01	0.09
BE6365319829	BELFIUS 3.375% 30	G1	300,000.	M EUR	100.91	% 31/03/26	98.858		-6,156.00	0.00	2,154,775.51	0.64
BE0390167337	BELFIUS BK 3.375% 31	G1	800,000.	M EUR	99.933	% 31/03/26	98.146		-14,296.00	0.00	2,633,891.62	0.78
BE0000349580	BELGIUM 0.10% 2030	G1	1,732,709.34	M EUR	88.8548	% 31/03/26	88.859		1,348.19	0.00	398,497.96	0.12
BE0000345547	BELGIUM 0.8% 2028	G1	327,759.16	M EUR	96.6954	% 31/03/26	95.874		-2,692.35	0.00	395,740.65	0.12
BE0000333428	BELGIUM 3% 06/22/34	G1	2,161,015.52	M EUR	104.0877	% 31/03/26	97.377		-145,019.90	0.00	305,145.58	0.09
BE0000320292	BELGIUM 4.25% 05/41	G1	2,545,137.11	M EUR	122.4656	% 31/03/26	103.429		-484,508.78	0.00	1,541,016.38	0.45
X53215466338	BMS IRELAN 3.363% 33	G1	405,000.	M EUR	100.	% 31/03/26	97.077		-11,838.15	0.00	316,276.01	0.09

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
 GERANT : G1 162042G1

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

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

V A L E U R	STATUTS	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV	P. R. U. EN DEVISE ET EXPR. COURS	DATE	COURS	VALEUR	Devise du portefeuille			PRCT
									PLUS	MOINS	TOTA	
VAL/LIGNE	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	PRIX REVIENT TOTA	COUPON	COUREU	VALEUR BOURSIERE	ACT NET
ES0000012075 BOND Y OBLI 3.5% 41	G1		1,890,000.	M EUR	97.669	% 31/03/26	96.063	1,845,944.10	11,055.21	-30,353.40	1,826,645.91	0.54
ES0000012642 BONDS Y O 1.2% 10/40	G1		6,664,000.	M EUR	70.6944	% 31/03/26	71.019	4,711,074.11	33,520.83	21,632.05	4,766,226.99	1.41
XS255221246 BOKING 4.75% 2034	G1		200,000.	M EUR	107.84	% 31/03/26	104.734	215,680.00	3,591.78	-6,212.00	213,059.78	0.06
XS3227880021 BT FINANCE 3.375% 32	G1		409,000.	M EUR	99.528	% 31/03/26	97.09	407,069.52	5,143.32	-9,971.42	402,241.42	0.12
FR0014002MK3 BTF 0% 25/11/31	G1		4,660,000.	M EUR	84.103	% 31/03/26	83.575	3,919,199.80	0.00	-24,604.80	3,894,595.00	1.15
IT0000542797 BTPS 3.7% 2030	G1		4,540,000.	M EUR	104.151	% 31/03/26	102.08	4,728,455.40	49,840.22	-94,023.40	4,684,272.22	1.38
FR0014013058 BUREAU VER 3.375% 33	G1		400,000.	M EUR	99.46	% 31/03/26	96.8	397,840.00	6,768.49	-10,640.00	393,968.49	0.12
FR0014012S88 CAPGEMINI 3.5% 2034	G1		400,000.	M EUR	99.077	% 31/03/26	95.197	396,308.00	7,249.32	-15,520.00	388,037.32	0.11
XS2387052744 CASTEL 0.875% 9/29	G1		400,000.	M EUR	92.4577	% 31/03/26	93.794	369,830.77	5,345.23	9,373.88	1,889.04	0.11
XS2793256137 CBRE GI OPE 4.75% 34	G1		443,000.	M EUR	99.953	% 31/03/26	102.069	442,791.79	345.90	452,511.57	0.13	
FR0014000486 CIE GENER 3.125% 31	G1		600,000.	M EUR	99.438	% 31/03/26	98.156	596,628.00	16,489.73	-7,692.00	605,425.73	0.18
XS3326476523 COCA-COLA 4% 33	G1		366,000.	M EUR	99.943	% 31/03/26	100.821	365,791.38	40.11	369,044.97	0.11	
XS2909746310 COMCAST 3.25% 2032	G1		380,000.	M EUR	99.702	% 31/03/26	96.801	378,867.60	6,361.10	-11,023.80	374,204.90	0.11
XS2909746401 COMCAST 3.55% 2036	G1		350,000.	M EUR	99.3	% 31/03/26	95.379	347,550.00	6,399.73	340,226.23	0.10	
FR0014000MD4 COVIVIO 4.6% 2032	G1		400,000.	M EUR	99.661	% 31/03/26	102.054	396,644.00	15,256.16	9,572.00	423,472.16	0.12
FR0014000QX2 COVIVIO HO 4.125% 33	G1		700,000.	M EUR	101.2484	% 31/03/26	98.294	708,739.00	24,840.41	-20,681.00	712,898.41	0.21
FR0014017H04 DAMONNE 3.785% 34	G1		200,000.	M EUR	100.	% 31/03/26	100.126	200,000.00	252.00	200,272.74	0.06	
DE000A351Z74 DEUTSCHE 3.875% 2033	G1		200,000.	M EUR	98.769	% 31/03/26	101.737	197,538.00	5,936.00	3,949.31	207,423.31	0.06
XS2280835260 DIGITAL 0.625% 2031	G1		800,000.	M EUR	85.96	% 31/03/26	83.792	687,680.00	3,575.34	-17,344.00	673,911.34	0.20
XS2932834604 DSVDC 3.25% 2030	G1		193,000.	M EUR	99.571	% 31/03/26	98.766	192,172.03	2,526.18	-1,553.65	193,144.56	0.06
XS3274806376 E.ON SE 3.448% 2034	G1		877,000.	M EUR	100.	% 31/03/26	97.64	877,000.00	6,047.79	-20,697.20	862,350.59	0.25
XS3166221948 EAST JAPAN 3.727% 37	G1		577,000.	M EUR	100.42	% 31/03/26	97.624	577,000.00	12,490.45	-15,209.72	574,280.73	0.17
XS3071203056 EATON CAP1 3.625% 35	G1		400,000.	M EUR	99.362	% 31/03/26	97.228	401,680.00	13,030.14	-11,184.00	403,526.14	0.12
XS3171675393 EDP SERVICE 3.125% 31	G1		286,000.	M EUR	100.4	% 31/03/26	99.738	284,175.32	2,938.36	-6,103.24	281,010.44	0.08
BE6352705782 ELIA 3.875% 2031	G1		400,000.	M EUR	100.4	% 31/03/26	99.272	401,600.00	12,527.40	-2,648.00	411,479.40	0.12
FR0014016ZV3 ELIS SA 3.875% 2032	G1		400,000.	M EUR	99.821	% 31/03/26	99.732	399,284.00	424.66	397,512.66	0.12	
XS3070067072 ELISA OYJ 2.875% 30	G1		695,000.	M EUR	99.228	% 31/03/26	97.636	689,634.60	17,682.04	696,252.24	0.21	
XS3086867440 ELM BV FOR 3.375% 30	G1		400,000.	M EUR	99.517	% 31/03/26	97.974	398,068.00	10,615.07	-6,172.00	402,511.07	0.12
FR001400KH60 ENGIE 3.875% 2031	G1		600,000.	M EUR	99.329	% 31/03/26	101.545	595,974.00	5,478.08	614,748.08	0.18	
XS2368877133 ESSITY 0.25% 09/29	G1		100,000.	M EUR	89.875	% 31/03/26	90.239	89,875.00	136.30	90,375.30	0.03	
XS2113167568 ESSITY AB 0.5% 02/30	G1		100,000.	M EUR	89.875	% 31/03/26	89.76	89,875.00	79.45	89,839.45	0.03	
EU000A3K4EY2 EUROPEA 3.375% 2054	G1		1,990,000.	M EUR	90.9162	% 31/03/26	87.977	1,809,232.00	32,937.23	-58,489.70	1,783,679.53	0.53
EU000A3K4E54 EUROPEAN 3% 2034	G1		2,020,000.	M EUR	100.369	% 31/03/26	97.812	2,027,453.80	19,757.26	-51,651.40	1,995,559.66	0.59
EU000A4DK8D2 EUROPEAN 3.375% 2035	G1		810,103.	M EUR	99.674	% 31/03/26	99.782	807,462.06	874.92	814.65	816,651.63	0.24
XS2982065018 EXPNLN 3.51% 2033	G1		347,000.	M EUR	99.945	% 31/03/26	97.433	346,809.15	3,603.86	3,603.86	341,696.37	0.10
XS2950696869 FINGRID OYJ 2.75% 29	G1		333,000.	M EUR	99.682	% 31/03/26	98.188	331,941.06	2,985.60	-4,975.02	329,951.64	0.10
FI4000440557 FINLAND 0.25% 09/40	G1		455,000.	M EUR	73.7521	% 31/03/26	62.287	335,572.04	6,201.19	-52,166.19	284,026.02	0.08
FI4000441878 FINNISH 0.0% 2030	G1		838,000.	M EUR	93.9817	% 31/03/26	94.763	787,566.70	2,284.41	796,398.35	0.23	
FI4000306758 FINNISH 1.125% 15/34	G1		2,654,000.	M EUR	88.1817	% 31/03/26	87.997	2,340,342.02	0.00	0.00	2,335,440.38	0.69
XS2764790833 FORTIVE CO 3.7% 8/29	G1		455,000.	M EUR	92.0895	% 31/03/26	85.379	419,007.15	4,936.44	-30,532.70	393,410.89	0.12
XS299544711 FORD MOT 3.305% 2029	G1		540,000.	M EUR	99.998	% 31/03/26	97.518	539,989.20	2,151.42	-13,392.00	528,748.62	0.16
XS2606264005 FORTUM OYJ 4% 2028	G1		300,000.	M EUR	100.0962	% 31/03/26	100.458	300,288.58	6,994.52	1,085.42	308,368.52	0.09
FR0014000FTH3 FR DAT 3% 54	G1		400,000.	M EUR	103.1	% 31/03/26	101.333	412,400.00	13,632.88	-7,068.00	418,964.88	0.12
FR0013516549 FRANCE 0% 11/2030	G1		1,890,000.	M EUR	82.8747	% 31/03/26	77.132	1,566,331.20	48,466.85	-108,536.20	1,506,261.65	0.44
FR0013516549 FRANCE 0% 11/2030	G1		3,533,000.	M EUR	88.7182	% 31/03/26	86.762	3,134,415.02	0.00	0.00	3,065,301.46	0.90
FR0013516506 FRANCE 0.5% 05/40	G1		11,236,770.	M EUR	73.1252	% 31/03/26	61.883	8,216,912.62	48,025.65	-1,263,262.24	7,001,676.03	2.06
FR0013313582 FRANCE 1.25% 05/34	G1		1,728,146.	M EUR	88.1795	% 31/03/26	83.885	1,523,869.78	18,465.12	-74,214.51	1,468,120.39	0.43
FR0014009062 FRANCE 1.25% 2038	G1		5,180,000.	M EUR	78.5178	% 31/03/26	74.181	4,067,221.76	55,347.95	-224,645.96	3,897,923.75	1.15

Inventaire sur historique de valorisation (HISIRIV)

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

GERANT : G1 162042G1

V A L E U R	STATUTS	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV	P. R. U. EN DEVISE ET EXPR. COURS	DATE	COURS	I	Devise du portefeuille			PRCT	
									F	PRIX REVIENT TOTA	PLUS OU MOINS VAL		COUPON COURU TOTA
FR001400X8W5	FRANCE 3.2% 2035	G1	1,416,000.	M EUR	99.4285	% 31/03/26	96.443		1,407,907.10	-42,274.22	38,732.45	1,404,365.33	0.41
FR0014012115	FRANCE 3.5% 2035	G1	4,924,457.	M EUR	99.4421	% 31/03/26	98.217		4,896,985.03	-60,442.65	60,442.65	4,897,086.58	1.44
FR00140116G71	FRENCH 2.4% 29	G1	1,410,000.	M EUR	99.934	% 31/03/26	98.113		1,409,069.40	-25,676.10	17,615.34	1,401,008.64	0.41
FR0014015MUS	FRENCH REP 4.1% 46	G1	972,800.	M EUR	98.725	% 31/03/26	97.771		960,396.80	-9,280.51	34,093.31	985,209.60	0.29
FR0012602779	GDF SUEZ 1.5% 03/35	G1	200,000.	M EUR	81.75	% 31/03/26	81.719		163,500.00	-62.00	164.38	163,602.38	0.05
DE0001102515	GERMANY 0% 05/35	G1	4,790,327.06	M EUR	77.8034	% 31/03/26	76.496		3,727,035.95	-62,627.36	0.00	3,664,408.59	1.08
DE0001135481	GERMANY 2.5% 07/44	G1	8,481,534.2	M EUR	103.1881	% 31/03/26	87.997		8,751,934.88	-1,288,439.23	158,012.14	7,621,507.79	2.25
DE000BUZ049	GERMANY 2.5% 2035	G1	2,909,276.	M EUR	98.8126	% 31/03/26	96.507		2,874,731.23	-67,076.24	9,166.21	2,816,821.20	0.83
DE000BUZ031	GERMANY 2.6% 8/34	G1	4,404,802.	M EUR	99.876	% 31/03/26	97.602		4,399,340.50	-100,165.66	72,166.35	4,371,341.19	1.29
DE00089Z056	GERMANY 2.6% 2035	G1	3,380,000.	M EUR	99.374	% 31/03/26	96.925		3,358,841.20	-82,641.00	65,488.66	3,341,688.86	0.99
XS148184156	G1VAUDAN 2.875% 29	G1	300,000.	M EUR	100.73	% 31/03/26	98.239		302,190.00	-7,485.00	4,844.18	299,549.18	0.09
BE6371086297	GRP BRU 3.75% 2036	G1	200,000.	M EUR	99.24	% 31/03/26	97.649		198,480.00	-3,182.00	1,458.90	196,756.90	0.06
XS3319131119	HENKEL 3.625% 31	G1	500,000.	M EUR	99.942	% 31/03/26	100.521		499,710.00	2,895.00	0.00	502,605.00	0.15
XS248590724	HOLDING D 0.625% 28	G1	400,000.	M EUR	94.5701	% 31/03/26	94.149		378,280.37	-1,684.37	1,356.16	377,952.16	0.11
DE000A383P18	HOMOGEE 3.875% 2030	G1	500,000.	M EUR	99.858	% 31/03/26	100.144		499,290.00	1,430.00	15,977.74	516,697.74	0.15
FR001400ZRC6	ICADE SA 4.375% 35	G1	600,000.	M EUR	98.642	% 31/03/26	94.162		591,852.00	-26,880.00	22,654.11	587,626.11	0.17
XS3190744907	IDS FIN PLC 1% 2029	G1	355,000.	M EUR	99.628	% 31/03/26	97.604		353,679.40	-7,185.20	5,784.55	352,278.75	0.10
FR00140141X5	IMERYS 4% 32	G1	300,000.	M EUR	99.736	% 31/03/26	96.757		299,208.00	-8,937.00	4,339.73	294,610.73	0.09
XS3074456891	INFORMA P 3.375% 31	G1	261,000.	M EUR	99.594	% 31/03/26	96.952		259,940.34	-6,895.62	7,167.67	260,212.39	0.08
XS2244936659	INFRAST 1.625% 28	G1	400,000.	M EUR	93.6	% 31/03/26	93.998		374,400.00	1,592.00	2,902.74	378,894.74	0.11
XS2673080726	INTESA SAN 5.125% 31	G1	532,000.	M EUR	99.283	% 31/03/26	107.26		528,185.56	42,437.64	16,134.90	586,758.10	0.17
XS302046016	INVESTOR 3.5% 2034	G1	303,000.	M EUR	99.115	% 31/03/26	98.004		300,318.45	-3,366.33	58.11	297,010.23	0.09
IE00BHSQ895	IRELAND 1.10% 05/29	G1	805,423.	M EUR	96.9286	% 31/03/26	95.219		780,685.18	-13,769.45	7,815.91	774,731.64	0.23
IE00BFZRP202	IRELAND 1.3% 05/33	G1	386,883.39	M EUR	93.6896	% 31/03/26	89.357		362,508.19	-16,800.80	4,436.97	350,144.36	0.10
IE00B98C9186	IRELAND 2% 18/02/45	G1	344,831.75	M EUR	96.1801	% 31/03/26	78.644		331,659.50	-62,470.02	812.48	272,001.96	0.08
IT0005633794	ITALY REP 2.55% 27	G1	6,650,000.	M EUR	100.8404	% 31/03/26	99.899		6,705,884.50	-62,601.00	16,863.81	6,660,147.31	1.96
IT0005083057	ITALY 3.25% 09/46	G1	2,206,000.	M EUR	95.1713	% 31/03/26	84.774		2,089,479.31	-229,364.87	6,234.35	1,876,348.79	0.55
IT0005358806	ITALY 3.35% 03/2035	G1	1,570,000.	M EUR	101.176	% 31/03/26	97.105		1,588,463.20	-63,914.70	4,573.48	1,529,121.98	0.45
IT0003934657	ITALY 4% 02/37	G1	10,020,000.	M EUR	100.9474	% 31/03/26	98.675		10,114,926.10	-227,691.10	60,618.23	9,947,853.23	2.93
XS2957380228	JOHNSON CT 3.125% 33	G1	312,000.	M EUR	99.406	% 31/03/26	94.914		310,146.72	-14,015.04	2,991.78	299,123.46	0.09
FR001400NDQ2	KLEPIERRE 3.875% 33	G1	400,000.	M EUR	98.69	% 31/03/26	98.521		394,760.00	-676.00	8,110.96	402,194.96	0.12
XS226970146	KONINKL 0.875% 12/32	G1	500,000.	M EUR	85.4016	% 31/03/26	82.869		427,008.00	-12,663.00	1,306.51	415,551.51	0.12
XS2679904685	LEGE NET 4.231% 2030	G1	383,000.	M EUR	100.	% 31/03/26	102.445		383,000.00	9,364.35	8,213.36	400,577.71	0.12
FR001400ZEB6	LVMH NOE 3% 2032	G1	800,000.	M EUR	99.423	% 31/03/26	97.296		795,384.00	-17,016.00	1,709.59	780,077.59	0.23
XS3238212164	MAGNUM ICC 3.75% 34	G1	362,000.	M EUR	99.947	% 31/03/26	97.084		361,808.14	-10,364.06	4,723.36	356,167.44	0.11
XS3320665444	MAPLE 4.728% 3/35	G1	407,000.	M EUR	100.	% 31/03/26	99.855		407,000.00	-590.15	369.04	406,778.89	0.12
XS3025943419	MONDI 3.75% 2033	G1	276,000.	M EUR	99.215	% 31/03/26	96.981		273,833.40	-6,165.84	10,775.34	278,442.90	0.08
XS2894910665	NATL GRID 3.631% 31	G1	429,000.	M EUR	100.	% 31/03/26	99.308		429,000.00	-2,968.68	9,004.78	435,036.10	0.13
XS308623039	NATL GRID 3.15% 30	G1	400,000.	M EUR	100.78	% 31/03/26	98.059		403,120.00	-10,884.00	10,459.73	402,695.73	0.12
NL0012171458	NETHERLAND 0.75% 27	G1	521,765.	M EUR	97.8377	% 31/03/26	97.685		510,482.99	-796.85	2,798.23	512,484.37	0.15
NL0009446418	NETHERLAND 3.75% 42	G1	1,595,023.	M EUR	117.6917	% 31/03/26	104.336		1,877,209.63	-213,026.43	12,618.16	1,676,801.36	0.49
NL0010071189	NETHERLAND 2.5% 01/33	G1	2,284,200.	M EUR	101.0793	% 31/03/26	97.405		2,308,852.56	-83,927.55	12,046.81	2,236,971.82	0.66
XS3303513066	NETWORK 3.5% 33	G1	200,000.	M EUR	99.794	% 31/03/26	97.269		199,588.00	-5,050.00	536.99	195,074.99	0.06
XS2388449758	NET BANK 0.5% 09/28	G1	300,000.	M EUR	93.323	% 31/03/26	93.171		279,869.00	-456.00	793.15	280,306.15	0.08
XS3100081507	NT FT 3.678% 2033	G1	288,000.	M EUR	100.	% 31/03/26	98.842		288,000.00	-3,335.04	7,545.44	292,210.40	0.09
PTOTENOE0035	OBRIACODE 0.7% 10/27	G1	825,039.75	M EUR	95.4086	% 31/03/26	97.117		787,158.56	14,095.30	2,674.03	803,927.89	0.24
XS2776001377	OMNI COM FIN 3.7% 32	G1	400,000.	M EUR	101.2	% 31/03/26	98.072		404,800.00	-12,512.00	1,094.79	393,382.79	0.12

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162042 OF1 INVEST ESG EQUILIBRE EURO
 Devise de fixing : WMC Val Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COTA	DATE COTA	COURS VALEUR	Devise du portefeuille			PRCT ACT NET	
								PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE		
FR001400DY43	G1	ORANGE 3.625% 2031	400,000.	M EUR	100.651	% 31/03/26	100.379	402,604.00	-1,088.00	5,442.47	406,958.47	0.12
XS29014912G1	G1	P3 GROUP SA 4.0% 32	169,000.	M EUR	102.47	% 31/03/26	98.136	173,174.30	-7,324.46	6,445.15	172,294.99	0.05
PT07E0E0028	G1	PORTUGAL 0.475% 30	858,302.75	M EUR	88.4302	% 31/03/26	90.146	758,998.79	14,726.81	1,854.17	775,579.77	0.23
PT07E0E0034	G1	PORTUGAL 0.9% 10/35	505,455.13	M EUR	82.8266	% 31/03/26	80.181	418,651.53	-13,372.55	2,143.68	407,422.66	0.12
PT07E0E0020	G1	PORTUGAL 4.1% 02/45	1,174,831.39	M EUR	106.3966	% 31/03/26	102.888	1,249,981.17	-41,220.65	6,070.50	1,214,831.02	0.36
XS3013011203	G1	PPG INDUS 3.25% 32	394,000.	M EUR	99.422	% 31/03/26	96.767	391,722.68	-10,460.70	1,017.38	382,279.36	0.11
XS2810794680	G1	PROLOGIS EURO 4% 34	495,000.	M EUR	100.	% 31/03/26	98.901	495,000.00	-5,440.05	18,009.86	507,569.81	0.15
XS2187529180	G1	PROLOGIS 1.625% 06/32	450,000.	M EUR	88.621	% 31/03/26	87.065	398,794.50	-7,002.00	5,789.90	397,582.40	0.12
BE0002830116	G1	PROXIMIS 0.75% 11/36	500,000.	M EUR	74.174	% 31/03/26	73.729	370,870.00	-2,225.00	1,397.26	370,042.26	0.11
FR0014010C12	G1	PUBLICIS G 3.375% 32	400,000.	M EUR	99.985	% 31/03/26	96.863	399,940.00	-12,488.00	10,873.97	398,325.97	0.12
FR0014015E05	G1	RCI BANQUE 3.75% 32	200,000.	M EUR	99.711	% 31/03/26	97.88	199,422.00	-3,662.00	1,561.64	197,321.64	0.06
XS28388600218	G1	RED ELECTR 3.375% 32	200,000.	M EUR	100.66	% 31/03/26	97.612	201,320.00	-6,096.00	4,937.67	200,161.67	0.06
XS2719010300	G1	RELX FIN 3.375% 2033	470,000.	M EUR	99.8183	% 31/03/26	97.363	469,145.80	-11,445.70	564.97	458,265.07	0.14
XS212616764	G1	RELX FNCE 0.5% 03/24	129,000.	M EUR	97.7571	% 31/03/26	95.011	126,106.71	-3,542.52	40.64	122,604.83	0.04
AT0000A3HU25	G1	REP OF AUST 2.95% 35	458,400.	M EUR	99.596	% 31/03/26	97.866	456,548.06	-7,930.32	1,519.00	450,136.74	0.13
FR001400U3P1	G1	ROQUETTE 3.774% 31	400,000.	M EUR	100.	% 31/03/26	97.43	400,000.00	-10,280.00	5,293.94	395,013.94	0.12
XS3308054124	G1	ROYAL SCH 3.625% 35	300,000.	M EUR	99.326	% 31/03/26	97.6	297,978.00	-5,178.00	387.33	293,187.33	0.09
XS3304304945	G1	SAGE G 3.821% 2033	363,000.	M EUR	100.	% 31/03/26	97.074	363,000.00	-10,621.38	1,368.02	353,746.64	0.10
FR001400Y116	G1	SAMOFIT 2.75% 2031	400,000.	M EUR	99.3	% 31/03/26	97.733	397,200.00	-6,268.00	663.01	391,595.01	0.12
XS2894895684	G1	SCOTTISH 3.375% 2032	276,000.	M EUR	98.23	% 31/03/26	97.691	273,874.80	-4,247.64	5,359.32	274,986.48	0.08
XS2971456031	G1	SELP FINA 3.75% 2032	171,000.	M EUR	99.499	% 31/03/26	97.793	170,143.29	-2,917.26	1,335.21	168,561.24	0.05
XS2616008970	G1	SIXA 3.75% 2030	329,000.	M EUR	98.451	% 31/03/26	100.742	327,193.79	4,247.39	11,289.66	342,730.84	0.10
SK4120013400	G1	SLOVAKIA 2% 17/10/47	3,660,000.	M EUR	70.36	% 31/03/26	66.865	2,575,176.00	-127,917.00	33,491.51	2,480,750.51	0.73
XS3237109965	G1	SNURFIT KA 3.489% 31	174,000.	M EUR	100.	% 31/03/26	87.67	174,000.00	-3,707.94	2,145.59	172,437.65	0.05
ES0000012E69	G1	SPAIN 1.85% 2035	1,688,000.	M EUR	88.3669	% 31/03/26	87.67	1,491,632.46	-11,776.86	21,046.82	1,500,916.42	0.44
ES0000012M43	G1	SPAIN 3.10% 2031	295,000.	M EUR	100.961	% 31/03/26	100.452	5,906,218.50	-29,776.50	122,224.93	5,998,666.93	1.77
ES0000012124	G1	SPAINSH 0.85% 07/37	360,000.	M EUR	74.707	% 31/03/26	74.477	288,945.20	-828.00	4,946.30	294,187.90	0.09
ES0000012K20	G1	SPGB 0.70% 30/04/32	4,250,000.	M EUR	87.637	% 31/03/26	86.998	3,724,572.50	-27,157.50	27,467.81	3,724,882.81	1.10
XS3027988263	G1	SSE PLC 3.5% 2032	526,000.	M EUR	99.646	% 31/03/26	98.944	524,137.96	-3,692.52	756.58	521,202.02	0.15
FR0014000092	G1	SUEZ 5% 11/32	200,000.	M EUR	108.24	% 31/03/26	105.609	216,480.00	-5,262.00	4,109.59	215,327.59	0.06
BE6365141770	G1	SVENSQO 3.375% 31	600,000.	M EUR	100.507	% 31/03/26	97.598	603,042.00	-17,454.00	17,143.15	602,731.15	0.18
XS298843924	G1	T-MOBILE 3.625% 35	683,000.	M EUR	99.902	% 31/03/26	96.999	682,330.66	-19,827.49	2,848.95	665,352.12	0.20
XS2314267449	G1	TELEZ 0.75% 03/31	600,000.	M EUR	85.25	% 31/03/26	88.263	511,500.00	18,078.00	123.29	529,701.29	0.16
XS2623868994	G1	TELEZ AB 3.75% 2029	351,000.	M EUR	99.779	% 31/03/26	100.571	350,224.29	2,779.92	4,724.08	357,728.29	0.11
XS258928941	G1	TELIA COMP 3.625% 32	400,000.	M EUR	102.939	% 31/03/26	100.117	411,756.00	-11,288.00	1,549.32	402,017.32	0.12
XS3166363806	G1	TELSTRA 3.375% 2035	700,000.	M EUR	100.761	% 31/03/26	96.807	705,327.00	-27,678.00	2,006.51	679,655.51	0.20
XS2613162424	G1	TELSTRA GRO 3.75% 31	200,000.	M EUR	99.871	% 31/03/26	101.256	199,742.00	2,770.00	6,842.47	209,354.47	0.06
XS312847521	G1	TERNIA 3.0% 22/07/31	500,000.	M EUR	99.589	% 31/03/26	97.279	497,945.00	-11,550.00	10,438.36	496,833.36	0.15
FR001400L263	G1	THALES 4.25% 10/31	400,000.	M EUR	106.6	% 31/03/26	103.375	426,400.00	-12,900.00	7,731.51	421,231.51	0.12
XS3047435659	G1	TRANSUR 4.143% 2035	138,000.	M EUR	100.	% 31/03/26	100.702	138,000.00	968.76	5,482.38	144,451.14	0.04
BE0390119825	G1	UCB 4.25% 2030	300,000.	M EUR	103.4723	% 31/03/26	101.703	310,416.75	-5,307.75	454.11	305,563.11	0.09
XS2496289138	G1	UNIVERSAL 3.75% 2032	392,000.	M EUR	102.83	% 31/03/26	99.175	403,093.60	-14,327.60	11,115.62	399,881.62	0.12
FR001400S1L1	G1	URW 3.875% 2034	500,000.	M EUR	99.142	% 31/03/26	96.675	495,710.00	-12,335.00	10,775.68	494,150.68	0.15
FR001400JHP0	G1	VEOLIA ENV 2.974% 31	500,000.	M EUR	100.	% 31/03/26	97.048	500,000.00	-14,760.00	3,340.66	488,580.66	0.14
XS2821745374	G1	VERBUND AG 3.2% 31	500,000.	M EUR	99.147	% 31/03/26	99.324	495,735.00	885.00	14,246.58	510,866.58	0.15
XS3310548105	G1	VESTAS 3.75% 6/33	265,000.	M EUR	99.695	% 31/03/26	98.741	264,191.75	-2,528.10	408.39	262,072.04	0.08
DE000A3MP4V7	G1	VONOVIA 0.75% 09/32	400,000.	M EUR	81.804	% 31/03/26	81.836	327,216.00	128.00	1,750.68	329,094.68	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
 Devise de fixing : NMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U. EN	DEVISE	DATE	COURS	I	Devise du portefeuille			PRCT												
										EXPR. QUANTITE	COT	EXPR. COTA		COUPE	COUPE	ACT NET									
									F	PRIX	REVIEM	TOTA	PLUS	OU	MOINS	VAL	COUPON	COURU	TOTA	VALEUR	BOURSIERE	ACT NET			
									%	31/03/26	%	31/03/26	%	31/03/26	%	31/03/26	%	31/03/26	%	31/03/26	%	31/03/26	%	31/03/26	%
									SOUS TOTAL DEVISE COTATION : EUR EURO																
									Obl. a taux fixe NMR ou ass.																
									Obl. a taux variable revisable NMR ou ass.																
									DEVISE COTATION : EUR EURO																
XS2809859536	G1		149,000.	M EUR	99.188	%	31/03/26	105.852		147,790.12	9,929.36	3,467.31	161,186.79	0.05											
BE6363767821	G1		400,000.	M EUR	99.89	%	31/03/26	100.163		399,560.00	1,092.00	16,979.45	417,631.45	0.12											
XS3237229193	G1		408,000.	M EUR	99.33	%	31/03/26	96.64		405,266.40	-10,975.20	5,072.05	399,363.25	0.12											
XS2829852842	G1		300,000.	M EUR	100.6958	%	31/03/26	100.327		302,087.49	-1,106.49	10,319.18	311,300.18	0.09											
DE000A351U49	G1		500,000.	M EUR	100.019	%	31/03/26	109.11		500,095.00	45,455.00	20,024.99	565,574.99	0.17											
XS2761146468	G1		200,000.	M EUR	106.65	%	31/03/26	103.576		213,300.00	-6,148.00	8,904.11	216,056.11	0.06											
FR001400ZZD7	G1		400,000.	M EUR	100.	%	31/03/26	97.273		400,000.00	-10,908.00	14,438.36	403,530.36	0.12											
XS2431029441	G1		266,000.	M EUR	84.29	%	31/03/26	87.792		224,211.40	9,315.32	3,634.73	237,161.45	0.07											
XS2314312179	G1		500,000.	M EUR	89.9456	%	31/03/26	87.892		449,728.01	-10,268.01	3,333.90	442,793.90	0.13											
IT0005675126	G1		480,000.	M EUR	99.799	%	31/03/26	96.89		479,035.20	-13,963.20	6,616.44	471,688.44	0.14											
XS3090808733	G1		300,000.	M EUR	99.991	%	31/03/26	98.677		299,973.00	-3,942.00	8,428.77	304,459.77	0.09											
XS2762369549	G1		400,000.	M EUR	105.76	%	31/03/26	102.638		423,040.00	-12,488.00	2,831.51	413,383.51	0.12											
XS2038039074	G1		300,000.	M EUR	91.473	%	31/03/26	93.74		274,419.00	6,801.00	1,129.81	282,349.81	0.08											
XS3332496184	G1		498,000.	M EUR	99.298	%	31/03/26	99.374		494,504.04	463.14	0.00	494,967.18	0.15											
XS3112064947	G1		622,000.	M EUR	99.459	%	31/03/26	98.087		618,634.98	-8,533.84	4,596.84	614,697.98	0.18											
FR0014015J95	G1		600,000.	M EUR	99.292	%	31/03/26	96.951		595,752.00	-14,046.00	4,084.93	585,790.93	0.17											
XS2831195644	G1		200,000.	M EUR	105.478	%	31/03/26	102.526		210,956.00	-5,904.00	8,338.29	213,390.29	0.06											
FR0014006144	G1		200,000.	M EUR	99.74	%	31/03/26	97.084		199,480.00	-5,312.00	3,920.55	198,088.55	0.06											
XS2345798271	G1		200,000.	M EUR	85.48	%	31/03/26	87.472		170,960.00	3,984.00	3,507.40	178,451.40	0.05											
FR001400LZ16	G1		200,000.	M EUR	87.9491	%	31/03/26	87.925		1,093,206.73	-298.98	11,746.38	1,104,654.13	0.33											
FR0014010KM7	G1		1,243,000.	M EUR	99.922	%	31/03/26	103.938		199,844.00	8,032.00	3,643.83	211,519.83	0.06											
FR001400G6Y4	G1		500,000.	M EUR	100.028	%	31/03/26	97.413		500,140.00	-13,075.00	3,779.60	490,844.60	0.14											
FR001400S5V7	G1		400,000.	M EUR	105.68	%	31/03/26	102.664		422,720.00	-12,064.00	1,571.23	412,227.23	0.12											
FR001400S6Y8	G1		200,000.	M EUR	87.708	%	31/03/26	87.347		175,416.00	-722.00	1,991.10	176,685.10	0.05											
XS3226502485	G1		300,000.	M EUR	100.45	%	31/03/26	96.763		301,350.00	-11,061.00	4,427.05	294,716.05	0.09											
FR001400R1X8	G1		300,000.	M EUR	99.961	%	31/03/26	102.745		299,883.00	8,352.00	10,417.81	318,652.81	0.09											
DE000C245V99	G1		300,000.	M EUR	99.611	%	31/03/26	100.37		298,833.00	2,277.00	8,547.95	309,657.95	0.09											
FR001400PGC0	G1		1,000,000.	M EUR	98.6	%	31/03/26	100.319		986,000.00	17,190.00	42,191.79	1,045,381.79	0.31											
FR001400PZV0	G1		400,000.	M EUR	100.	%	31/03/26	101.763		400,000.00	7,052.00	16,973.37	424,025.37	0.13											
BE0002989706	G1		400,000.	M EUR	109.3	%	31/03/26	105.801		437,200.00	-13,996.00	3,969.86	427,173.86	0.13											
BE0390287564	G1		400,000.	M EUR	99.852	%	31/03/26	98.072		399,408.00	-7,120.00	2,717.81	395,005.81	0.12											
DE000A4DE9Y3	G1		200,000.	M EUR	99.589	%	31/03/26	98.193		199,178.00	-2,792.00	887.67	197,273.67	0.06											
XS297974927	G1		300,000.	M EUR	100.65	%	31/03/26	98.54		301,950.00	-6,330.00	1,898.63	297,518.63	0.09											
XS3074473474	G1		200,000.	M EUR	100.62	%	31/03/26	98.095		201,240.00	-5,050.00	5,428.08	201,618.08	0.06											
XS3204041266	G1		300,000.	M EUR	100.	%	31/03/26	98.222		300,000.00	-11,348.00	5,147.79	299,813.79	0.09											
PTEDP6M0007	G1		400,000.	M EUR	83.259	%	31/03/26	96.422		397,036.00	-11,348.00	1,486.30	387,174.30	0.11											
XS2312746345	G1		694,000.	M EUR	100.231	%	31/03/26	89.381		577,832.50	42,471.64	7,344.04	627,648.18	0.19											
AT0000A3RNZ8	G1		400,000.	M EUR	100.231	%	31/03/26	97.599		400,924.00	-10,528.00	2,917.81	393,313.81	0.12											
XS2904504979	G1		300,000.	M EUR	100.539	%	31/03/26	100.328		301,617.00	-633.00	6,246.58	307,230.58	0.09											

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

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

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

GERANT : G1 162042G1

V A L E U R	STATUTS	DOSSIER	VAL/LIGNE	EXPR.	QUANTITE	ET	DEV	COT	COURS	VALEUR	I	Devise du portefeuille			PRCT						
												P. R. U	EN	DEVISE		COUPS	DATE	COUPE	COUPE	TOTA	VALEUR
											PLUS	MOINS	VAL	COUPON	COUPE	TOTA	VALEUR	BOURSIERE	ACT	NET	
											F	PRIX	REVIENT	TOTA	COUPE	COUPE	TOTA	VALEUR	BOURSIERE	ACT	NET
DE000A4DPW3	EVONIK IND VAR 2055	G1		300,000.	M EUR				99.766	%	31/03/26	96.665	299,298.00	-9,303.00	7,160.96	297,155.96	0.09				
XS2198574209	HANNOVER VAR 10/40	G1		700,000.	M EUR				94.0179	%	31/03/26	91.222	658,125.00	-19,571.00	5,906.85	640,460.85	0.19				
XS2295333988	IBERDROLA VAR PERP	G1		1,100,000.	M EUR				94.5455	%	31/03/26	92.401	1,040,000.00	-23,589.00	2,860.00	1,019,271.00	0.30				
XS2244600232	IBERDROLA VAR PERP	G1		300,000.	M EUR				100.	%	31/03/26	96.924	300,000.00	-9,228.00	4,561.64	295,333.64	0.09				
XS2886191589	ING GROEP NV VAR 35	G1		400,000.	M EUR				103.012	%	31/03/26	100.189	412,048.00	-11,292.00	10,200.00	410,956.00	0.12				
XS3153087559	ING GROEP VAR 2037	G1		900,000.	M EUR				100.	%	31/03/26	97.063	900,000.00	-26,433.00	21,498.29	895,065.29	0.26				
IT0005611550	INTESA SAN VAR 9/32	G1		85,000.	M EUR				99.849	%	31/03/26	99.959	84,871.65	93.50	1,775.22	86,740.37	0.03				
XS3300349639	JPMORGAN VAR 2032	G1		765,000.	M EUR				100.	%	31/03/26	97.42	765,000.00	-19,737.00	2,826.27	748,089.27	0.22				
BE0002590712	KBC GROUP VAR 35	G1		500,000.	M EUR				100.77	%	31/03/26	102.042	503,850.00	6,360.00	22,773.97	532,983.97	0.16				
XS2819980664	LLOYDS BANKIN VAR 32	G1		256,000.	M EUR				99.813	%	31/03/26	100.409	255,521.28	1,525.76	8,778.52	265,825.56	0.08				
XS3069338336	LLOYDS VAR 35	G1		306,000.	M EUR				99.609	%	31/03/26	99.425	304,803.54	-563.04	10,999.23	315,239.73	0.09				
XS3293368568	MERCK KGAA VAR 2055	G1		1,100,000.	M EUR				99.779	%	31/03/26	97.199	1,097,569.00	-28,380.00	4,181.51	1,073,370.51	0.32				
XS3293368568	MERCK KGAA VAR 2055	G1		719,000.	M EUR				100.	%	31/03/26	97.294	719,000.00	-19,456.14	2,845.47	702,389.33	0.21				
XS2790333889	MORGAN VAR 2035	G1		400,000.	M EUR				101.669	%	31/03/26	98.991	406,676.00	-10,712.00	520.11	396,484.11	0.12				
XS3057365549	MORGAN VAR 31	G1		334,000.	M EUR				100.	%	31/03/26	99.372	334,000.00	-2,097.52	10,149.17	342,051.65	0.10				
XS3059437460	NATIONWIDE VAR 2035	G1		189,000.	M EUR				99.833	%	31/03/26	98.827	188,684.37	-1,901.34	5,095.23	191,878.26	0.06				
XS3009472989	NATWEST GROUP VAR 35	G1		500,000.	M EUR				99.07	%	31/03/26	98.178	495,350.00	-4,460.00	1,836.00	492,726.00	0.15				
XS2898838516	NATWEST VAR 2032	G1		661,000.	M EUR				100.	%	31/03/26	98.989	661,000.00	-6,616.61	13,077.84	667,461.23	0.20				
XS3232367318	NORDEA VAR 2035	G1		1,000,000.	M EUR				99.224	%	31/03/26	96.022	992,240.00	-32,020.00	11,931.51	972,151.51	0.29				
XS3284416917	OP CORP VAR 2032	G1		956,000.	M EUR				99.728	%	31/03/26	98.07	953,399.68	-15,850.48	5,277.64	942,826.84	0.28				
FR0014000J1	ORANGE SA VAR PERP	G1		600,000.	M EUR				99.29	%	31/03/26	103.43	595,740.00	24,840.00	30,836.30	651,416.30	0.19				
CH1353015048	RAIFFEISEN VAR 2032	G1		800,000.	M EUR				100.	%	31/03/26	100.096	400,000.00	384.00	8,907.09	409,291.09	0.12				
XS2552369469	RED ELEC COR VAR PRE	G1		500,000.	M EUR				102.3175	%	31/03/26	102.055	818,540.00	-2,100.00	24,126.03	840,566.03	0.25				
FR00140121D6	SOCIETE GEN VAR 32	G1		600,000.	M EUR				99.871	%	31/03/26	97.985	499,355.00	-9,430.00	7,059.93	496,984.93	0.15				
XS2439704318	SSE PLC VAR PERP	G1		400,000.	M EUR				100.23	%	31/03/26	97.789	601,380.00	-14,646.00	12,883.56	599,617.56	0.18				
XS3281650823	TERNIA RE VAR PERP 99	G1		200,000.	M EUR				97.41	%	31/03/26	99.748	389,640.00	9,352.00	15,167.12	414,159.12	0.12				
XS2798269069	TERNIA VAR PERP 2039	G1		200,000.	M EUR				99.908	%	31/03/26	96.5	199,816.00	-6,816.00	1,291.67	194,291.67	0.06				
XS2908051351	TORONTO VAR 2036	G1		384,000.	M EUR				103.15	%	31/03/26	101.125	206,300.00	-4,050.00	9,265.75	211,515.75	0.06				
CH1305916897	UBS GROUP AG VAR 33	G1		300,000.	M EUR				100.	%	31/03/26	99.019	384,000.00	-3,767.04	2,925.45	383,158.41	0.11				
FR00140007L3	VEOLIA VAR PERP	G1		400,000.	M EUR				99.6579	%	31/03/26	101.033	298,973.72	4,125.28	10,069.52	313,168.52	0.09				
CH1471403852	ZUERCHER VAR 2031	G1		400,000.	M EUR				97.25	%	31/03/26	94.727	389,000.00	-10,092.00	9,506.85	388,414.85	0.11				
		G1		400,000.	M EUR				100.	%	31/03/26	97.764	400,000.00	-8,944.00	7,014.35	398,070.35	0.12				
													31,556,752.11	-295,906.89	566,272.35	31,827,117.57	9.38				
													31,556,752.11	-295,906.89	566,272.35	31,827,117.57	9.38				

SOUS TOTAL DEVISE COTATION : EUR EURO

Obi. a taux variable revisable NMR ou ass.

Autres Obi. (indexees titres participatifs) NMR ou ass.
 Obligations indexees NMR ou ass.

DEVISE COTATION : EUR EURO

IT0005138828 ITALY I 1.25% 09/32

G1

2,850,000.

M EUR

119.9915

% 31/03/26

101.384

3,419,758.84

271,881.50

2,226.30

3,693,866.64

1.09

Inventaire sur hi storique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
 Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

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	COURS	TOTA	VALEUR	BOURSIERE	PRCT	ACT	NET	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COURS	COTA	VALEUR																		
V - Instruments financiers a terme																															
Appel de marge																															
<i>Futures sur taux sur marche reglemente</i>																															
DEUISE COTATION : EUR EURO																															
0E100626	EUR	BOBL	0626	G1				70.	EUR	117.94	M 31/03/26	115.43					0.00	0.00			-175,700.00			0.00					-175,700.00	-0.05	
<i>Futures sur taux sur marche reglemente</i>																															
CUMUL (EUR)																															
																	0.00	0.00			-175,700.00			0.00					-175,700.00	-0.05	
<i>Futures sur indices sur marche reglemente</i>																															
DEUISE COTATION : EUR EURO																															
V6190626	EUR	STOX	0626	G1				-199.	EUR	5517.1106	M 31/03/26	5495.					0.00	0.00			44,000.00			0.00					44,000.00	0.01	
XSS190626	EUR	STOX	0626	G1				737.	EUR	247.6464	M 31/03/26	238.1					0.00	0.00			-703,570.00			0.00					-703,570.00	-0.21	
<i>Futures sur indices sur marche reglemente</i>																															
CUMUL (EUR)																															
																	0.00	0.00			-659,570.00			0.00					-659,570.00	-0.19	
Appel de marge sur marche reglemente																															
CUMUL (EUR)																															
																	0.00	0.00			-835,270.00			0.00					-835,270.00	-0.25	
Appel de marge																															
CUMUL (EUR)																															
																	0.00	0.00			-835,270.00			0.00					-835,270.00	-0.25	
Primes options																															
<i>Primes options sur marche reglemente</i>																															
DEUISE COTATION : EUR EURO																															
ER32612CK01	EUR	202612/C/978750.		G1				1,110.	P EUR	0.1073	M 31/03/26	0.105		V			0.00	0.00			-6,487.50			0.00					-6,487.50	0.00	
ER32612CK02	EUR	202612/C/980000.		G1				-1,110.	P EUR	0.0699	M 31/03/26	0.075		V			0.00	0.00			-14,268.75			0.00					-14,268.75	0.00	
<i>Primes options futures sur marche reglemente</i>																															
CUMUL (EUR)																															
																	0.00	0.00			-20,756.25			0.00					-20,756.25	-0.01	
<i>Primes options futures indices sur marche reglemente</i>																															
DEUISE COTATION : EUR EURO																															
SX5E2604C008	SX5E	202604/C/5800.		G1				833.	P EUR	43.5	M 31/03/26	39.9					362,355.00	0.00			-29,988.00			0.00					332,367.00	0.10	
SX5E2604C021	SX5E	202604/C/5950.		G1				-1,665.	P EUR	15.15	M 31/03/26	14.4					-252,248.00	0.00			12,488.00			0.00					-239,760.00	-0.07	
SX5E2604C023	SX5E	202604/C/6100.		G1				833.	P EUR	4.2785	M 31/03/26	4.2					35,640.00	0.00			-654.00			0.00					34,986.00	0.01	
SX5E2605P004	SX5E	202605/P/5350.		G1				428.	P EUR	184.6881	M 31/03/26	145.9					790,465.00	0.00			-166,013.00			0.00					624,452.00	0.18	
SX5E2606PS33	SX5E	202606/P/5200.		G1				-428.	P EUR	185.3	M 31/03/26	152.1					-793,084.00	0.00			142,096.00			0.00					-650,988.00	-0.19	
SX5E2609CR01	SX5E	202609/C/6350.		G1				460.	P EUR	75.3	M 31/03/26	41.4					346,380.00	0.00			-155,940.00			0.00					190,440.00	0.06	
SX5E2612CR08	SX5E	202612/C/6600.		G1				330.	P EUR	53.2	M 31/03/26	41.9					175,560.00	0.00			-37,290.00			0.00					138,270.00	0.04	
<i>Primes options futures indices sur marche reglemente</i>																															
CUMUL (EUR)																															
																	665,068.00	0.00			-235,301.00			0.00					429,767.00	0.13	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

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

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

GERANT : G1 162042G1

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

Primes options sur marche reglemente

																665,068.00	-256,057.25	0.00		409,010.75	0.12
Primes options																					
																665,068.00	-256,057.25	0.00		409,010.75	0.12
																665,068.00	-1,091,327.25	0.00		-426,259.25	-0.13

V - Instruments financiers a terme

T - Tresorerie

Liquidites

Dettes et comptes rattachés

Achats reglements differes

BDS065EURG1 Ach diff titres EUR

Achats reglements differes

RP065EURG1 Ach diff op de capi

Rachats à payer

RP065EURG1 Ach diff op de capi

Rachats à payer

RP065EURG1 Ach diff op de capi

Dettes et comptes rattachés

RP065EURG1 Ach diff op de capi

Creances et comptes rattachés

RP065EURG1 Ach diff op de capi

Coupons a recevoir

RP065EURG1 Ach diff op de capi

Creances et comptes rattachés

RP065EURG1 Ach diff op de capi

Coupons a recevoir

RP065EURG1 Ach diff op de capi

Creances et comptes rattachés

RP065EURG1 Ach diff op de capi

Coupons a recevoir

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RP065EURG1 Ach diff op de capi

Coupons a recevoir

RP065EURG1 Ach diff op de capi

Creances et comptes rattachés

RP065EURG1 Ach diff op de capi

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162042 OF1 INVEST ESG EQUILIBRE EURO
 Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifié, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

GERANT : G1 162042G1

V	A	L	E	U	R	STATUTS	DOSSIER	DEV	P.R.U. EN DEVISE	DATE	COURS	I	Devise du portefeuille	PLUS OU MOINS VAL	COUPON	COURU	TOTA	VALEUR	BOURSIERE	ACT.NET		
						VAL/LIGNE		COT	ET EXPR.	COURS	CO TA	F									PRCT	
Ventes reglements differes																						
														4,382,844.53	0.00					4,382,844.53	1.29	
Depots de garantie (verses)																						
DFPEURG1						G1		EUR	1.	31/03/26	1.			632,189.50	0.00					632,189.50	0.19	
														632,189.50	0.00					632,189.50	0.19	
Souscriptions à recevoir																						
SR065EURG1						G1		EUR	1.	31/03/26	1.			78,104.01	0.00					78,104.01	0.02	
														78,104.01	0.00					78,104.01	0.02	
Creances et comptes rattachés																						
														5,153,822.22	0.00					5,153,822.22	1.52	
Debiteurs et créditeurs divers																						
MDEURG1						G1		EUR	1.	31/03/26	1.			-8,802.84	0.00					-8,802.84	0.00	
RNF065EURG1						G1		EUR	1.	31/03/26	1.			-18,466.29	0.00					-18,466.29	-0.01	
														-27,269.13	0.00					-27,269.13	-0.01	
Comptes d ajustement																						
F110EURG1						G1		EUR	1.	31/03/26	1.			-344,405.39	0.00					-344,405.39	-0.10	
														-344,405.39	0.00					-344,405.39	-0.10	
Comptes d ajustement																						
														-344,405.39	0.00					-344,405.39	-0.10	
Liquidités																						
														1,870,026.86	0.00					1,870,026.86	0.55	
Autres disponibles																						
Comptes financiers																						
<i>Operations a vue</i>																						
BK065AUDG1						G1		AUD	1.	31/03/26	0.5944243			0.01	0.00					0.01	0.00	
BK065EURG1						G1		EUR	1.	31/03/26	1.			-127,394.66	0.00					-127,394.66	-0.04	
BK065GBP G1						G1		GBP	1.	15204104	1.14455763			-1,294.19	0.00					-1,481.28	0.00	
BK065USDG1						G1		USD	0.90169384	31/03/26	0.86790488			17,674.68	0.00					15,339.94	0.00	
														-597.21	0.00					15,339.94	0.00	
<i>Operations a vue</i>																						
														-112,948.46	0.00					-113,535.99	-0.03	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/03/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

VL VALIDEE

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

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

GERANT : G1 162042G1

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U. EN DEVISE	DATE	COURS	I	PLUS	DEVISE DU	COUPON	COURE	TOTA	VALEUR	BOURSIERE	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COTA	VALEUR	F	OU MOINS	VAL		TOTA				ACT NET
Appel de marge																					
MGEURG1						G1		602,506.25	EUR	1.	31/03/26	1.		602,506.25	0.00	0.00	0.00	0.00	602,506.25	0.18	0.18
Appel de marge																					
Comptes financiers																					
								489,557.79						489,557.79	-587.53	0.00	0.00	0.00	488,970.26	0.14	0.14
Autres disponibles																					
								489,557.79						489,557.79	-587.53	0.00	0.00	0.00	488,970.26	0.14	0.14
T - Tresorerie																					
								2,359,584.65						2,359,584.65	-587.53	0.00	0.00	0.00	2,358,997.12	0.70	0.70
TOTAL GERANT	G1	162042G1						336,361,747.06						336,361,747.06	90,017.51	2,479,021.17	2,479,021.17		338,930,785.74	99.93	99.93

Inventaire sur historique de valorisation (HIS/INV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162042 0F1 INVEST ESG EQUILIBRE EURO

VL VALIDEE

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

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

GERANT : G1 162042G1

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

Frais de gestion du jour

PrComGestFin	:	9,552.14	EUR
PrComGestFin	:	168.39	EUR
PrComGestFin	:	617.93	EUR
PrComGestFin	:	43.87	EUR
PrComGestFin	:	43.4	EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

VL VALIDEE

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

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

GERANT : G7 162042FI

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	ACT NET
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COURS	COTA	VALEUR	F	PRIX REVIENT	TOTA						

Frais de gestion du jour

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO
GERANT : GI 16204260

VL VAL IDEE : WMC WM Closing (EUR)
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	DEV	P.R.U-EN	DEVISE	DATE	COURS	I	F	PRIX	REVIENT	TOTA	PLUS	OU	MOINS	VAL	COUPON	COURU	TOTA	VALEUR	BOURSIERE	PRCT
						VAL/LIGNE		EXPR.	ET	EXPR.	COURS	COITA	VALEUR														

V - Instruments financiers a terme
Appel de marge

Appel de marge sur marche reglemente
Futures sur taux sur marche reglemente
DEVISE COTATION : EUR EURO

IK1100626	EUR0-BTP	FU	0626	GI	EUR	119.97	M	31/03/26	116.28	0.00	29,520.00	0.00	29,520.00	0.00	29,520.00	0.01		
0AT100626	EUR0-OAT	FU	0626	GI	EUR	121.64	M	31/03/26	118.69	0.00	129,800.00	0.00	129,800.00	0.00	129,800.00	0.04		
0E100626	EUR0	808L	0626	GI	EUR	116.41	M	31/03/26	115.43	0.00	-2,940.00	0.00	-2,940.00	0.00	-2,940.00	0.00		
RX100626	EUR0	BUND	0626	GI	EUR	127.0148	M	31/03/26	125.39	0.00	68,240.00	0.00	68,240.00	0.00	68,240.00	0.02		
													CUMUL (EUR)	0.00	224,620.00	0.00	224,620.00	0.07

Appel de marge sur marche reglemente

CUMUL (EUR)	0.00	224,620.00	0.00	224,620.00	0.07
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Appel de marge

CUMUL (EUR)	0.00	224,620.00	0.00	224,620.00	0.07
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V - Instruments financiers a terme

TOTAL GERANT : GI 16204260

CUMUL (EUR)	0.00	224,620.00	0.00	224,620.00	0.07
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admn principal au 31/03/26
PORTEFEUILLE : 162042 OFI INVEST ESG EQUILIBRE EURO

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

Portefeuille titres : 336,825,308.62 Coupons et dividendes a recevoir : 60,684.18

Frais de gestion du jour

PrComGestFin	:	9,552.14	EUR
PrComGestFin	:	168.39	EUR
PrComGestFin	:	617.93	EUR
PrComGestFin	:	43.87	EUR
PrComGestFin	:	43.4	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C	EUR	290,534,772.51	2,447,245,8512	118.71	85.657086532415			122.27	118.71
D	EUR	15,365,852.82	76,123,6032	201.85	4.530147371888			207.90	201.85
N	EUR	30,895,911.80	283,245.94	109.07	9.108788215667			109.07	109.07
R	EUR	1,067,464.55	9,822,2174	108.67	0.314718455194			108.67	108.67
R1	EUR	112.44	1.	112.44	0.000033149514			112.44	112.44
R2	EUR	1,320,191.62	13,364.	98.78	0.389226275423			98.78	98.78

Actif net total en EUR : 339,184,305.74