



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

OFI INVEST ESG LIQUIDITES

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

OFI INVEST ESG LIQUIDITES **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 LIQUIDITES et en application des dispositions de l'article L.214-17 du code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 31 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 21 mai 2026
Le Commissaire aux comptes
APLITEC, représentée par



Maxime GALLET

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

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

V	A	L	E	U	R	STATUTS VAL/LIGNE	BOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	PRIX REVIENT TOTA	VALEUR BOURSIERE	Devise du portefeuille COUPON COURSIERE	TOTA	PLUS OU MOINS VAL	PRCT VAL +/- VAL
FR0011224963	VEOLIA ENV 4.625% 27	EXA-30/03/27	3,000,000.	M EUR	102.19	%	101.708	3,055,700.00	3,051,520.14	380.14			296,917.81	3,051,520.14		-14,460.00	-0.47	-0.47
XS2479941499	VISA INC 1.5% 06/26	EXA-15/06/26	25,000,000.	M EUR	99.721	%	99.804	24,930,250.00	25,247,917.81	296,917.81			5,242,837.04	25,247,917.81		20,750.00	0.08	0.08
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																		
XS2915279140	BNW INTL INV FRN 26	FRN-09/10/26	6,000,000.	M EUR	100.1622	%	100.116	6,009,730.00	6,040,467.00	33,507.00			5,465.25	6,040,467.00		-2,770.00	-0.05	-0.05
FR00140125C7	CAPGEMINI FRN 2027	FRN-25/09/27	13,500,000.	M EUR	100.	%	99.993	13,500,000.00	13,504,520.25	5,465.25			81,763.70	13,504,520.25		-945.00	-0.01	-0.01
XS2534985523	DNB BANK VAR 9/27	EXA-21/09/27	5,000,000.	M EUR	100.4938	%	100.184	5,024,692.20	5,090,963.70	81,763.70			294,596.92	5,090,963.70		-15,492.20	-0.31	-0.31
XS2554746185	ING GROEP VAR 27	EXA-14/11/27	16,100,000.	M EUR	101.6818	%	101.219	16,370,764.00	16,590,855.92	294,596.92			415,332.87	16,590,855.92		-74,505.00	-0.46	-0.46
SOUS TOTAL DEVISE COTATION : EUR EURO																		
Obl. a taux variable revisable NMR ou ass.																		
FR0129654796	SAFRAN 0% 07/04/2026	NOL	20,000,000.	M EUR	40.905			40,905,186.20	41,226,806.87	415,332.87			415,332.87	41,226,806.87		-93,712.20	-0.23	-0.23
Obl. & valeurs ass. NMR ou ass.																		
FR0129654796	SAFRAN 0% 07/04/2026	NOL	20,000,000.	M EUR	737.811			737,811,866.96	743,657,740.94	5,658,169.91			5,658,169.91	743,657,740.94		187,704.07	0.03	0.03
Obl. & Valeurs ass.																		
FR0129654796	SAFRAN 0% 07/04/2026	NOL	20,000,000.	M EUR	737.811			737,811,866.96	743,657,740.94	5,658,169.91			5,658,169.91	743,657,740.94		187,704.07	0.03	0.03
II - Titres de creances																		
Titres de creances NMR ou ass.																		
NEU CP emetteurs non financiers																		
DEVISE COTATION : EUR EURO																		
FR0129654796	SAFRAN 0% 07/04/2026	NOL	20,000,000.	M EUR	99.7143			29,914,291.40	29,996,550.00	0.00			0.00	29,996,550.00		82,258.60	0.27	0.27
FR012911094	BPCESA 01SEST 2026	NOL	25,000,000.	M EUR	100.			25,000,000.00	25,579,927.22	579,602.22			579,602.22	25,579,927.22		325.00	0.00	0.00
FR0129653814	COFACE SA 0% 04/2026	NOL	20,000,000.	M EUR	99.8295			19,965,902.68	19,997,600.00	0.00			0.00	19,997,600.00		31,697.32	0.16	0.16
DATE ECHEANCE : 07/04/26																		
FR0129450609	ELECTRICITE 0% 2026	NOL	35,000,000.	M EUR	99.5743			34,850,992.54	34,985,895.00	0.00			0.00	34,985,895.00		134,902.36	0.39	0.39
FR0129654796	SAFRAN 0% 07/04/2026	NOL	20,000,000.	M EUR	99.8141			19,962,824.78	19,991,520.00	0.00			0.00	19,991,520.00		28,695.22	0.14	0.14
DATE ECHEANCE : 09/04/26																		
FR0129548634	EIFFAGE 0% 09/04/26	NOL	15,000,000.	M EUR	99.4753			14,921,290.19	14,992,125.00	0.00			0.00	14,992,125.00		70,834.81	0.47	0.47
FR0129655405	SAVENCIA SA 0% 2026	NOL	10,000,000.	M EUR	99.8109			9,981,091.40	9,994,400.00	0.00			0.00	9,994,400.00		13,308.60	0.13	0.13
DATE ECHEANCE : 13/04/26																		
FR0129549632	VIVENDI SE 0% 04/26	NOL	15,000,000.	M EUR	99.8101			14,971,520.84	14,988,090.00	0.00			0.00	14,988,090.00		16,569.16	0.11	0.11
DATE ECHEANCE : 15/04/26																		
FR0129439222	COFACE 0% 26	NOL	20,000,000.	M EUR	99.1963			19,839,259.00	19,982,040.00	0.00			0.00	19,982,040.00		142,781.00	0.72	0.72
DATE ECHEANCE : 16/04/26																		
FR0129571669	VEOLIA 0% 2026	NOL	20,000,000.	M EUR	2.095			19,895,795.77	19,981,540.00	0.00			0.00	19,981,540.00		85,744.23	0.43	0.43

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 Devise de fixing : WAC WM Closing (EUR)
 PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Tri comptable(4) ---> GLOBALE , Tris : BVAL)

VL VALIDEE

V	A	L	E	U	R	STATUTS	DOSSIER	DEV	P. R. U EN DEVISE	COURS	I	<-----	Devise du portefeuille	PRCT			
						VAL/LIGNE		COT	ET EXPR. COURS	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COURON	TOTA	PLUS OU MOINS VAL	+/- VAL +/- VAL
FR0129571768	SEB 0% 26	NOL	999-16/04/26	EUR	99.4736			EUR	99.9041	V	19,894,725.81	19,980,820.00	0.00	86,094.19	0.43	0.43	
	DATE ECHEANCE : 17/04/26																
FR0129622058	UNION FIN 0% 2026	NOL	999-17/04/26	EUR	99.6596			EUR	99.9001	V	6,976,172.50	6,993,007.00	0.00	16,834.50	0.24	0.24	
	DATE ECHEANCE : 20/04/26																
FR0129648921	ESSI LORLUXOTTI 0% 26 NOL	999-20/04/26	EUR	99.7195				EUR	99.8817	V	8,974,751.03	8,989,353.00	0.00	14,601.97	0.16	0.16	
	DATE ECHEANCE : 21/04/26																
FR0129575652	RTE RESEAU 0% 26	NOL	999-21/04/26	EUR	99.4917			EUR	99.8786	V	27,857,678.22	27,965,008.00	0.00	108,329.78	0.39	0.39	
	DATE ECHEANCE : 22/04/26																
FR0129628154	UNIVERSAL 0% 2026	NOL	999-22/04/26	EUR	99.6413			EUR	99.8681	V	29,892,403.95	29,960,430.00	0.00	68,026.05	0.23	0.23	
	DATE ECHEANCE : 23/04/26																
FR0129576197	COFACE 0% 23/04/2026	NOL	999-23/04/26	EUR	99.4691			EUR	99.8619	V	9,946,908.38	9,986,190.00	0.00	39,281.62	0.39	0.39	
	DATE ECHEANCE : 29/04/26																
FR0129063246	SVENSKA 0% 29/04/26	NOL	999-29/04/26	EUR	97.9882			EUR	99.8342	V	19,597,636.04	19,966,840.00	0.00	369,203.96	1.88	1.88	
	DATE ECHEANCE : 30/04/26																
FR0129174506	ACHIEVA BANK 0% 2026	NOL	999-30/04/26	EUR	97.8974			EUR	99.8259	V	9,789,740.84	9,982,590.00	0.00	192,849.16	1.97	1.97	
	DATE ECHEANCE : 04/05/26																
FR0129582765	TELEPERF 0% 05/26	NOL	999-04/05/26	EUR	99.6353			EUR	99.7898	V	7,273,379.43	7,284,655.40	0.00	11,275.97	0.16	0.16	
	DATE ECHEANCE : 07/05/26																
FR0129620011	SONEPAR 0% 2026	NOL	999-07/05/26	EUR	99.4961			EUR	99.7832	V	14,924,416.12	14,967,480.00	0.00	43,063.88	0.29	0.29	
	DATE ECHEANCE : 11/05/26																
FR0129628576	UNIVERSAL 0% 05/26	NOL	999-07/05/26	EUR	99.6605			EUR	99.7778	V	14,949,073.49	14,966,670.00	0.00	17,596.51	0.12	0.12	
	DATE ECHEANCE : 14/05/26																
FR0129621068	KERING 0% 2026	NOL	999-11/05/26	EUR	99.4884			EUR	99.7578	V	19,897,681.70	19,951,560.00	0.00	53,878.30	0.27	0.27	
	DATE ECHEANCE : 13/05/26																
FR0129202190	BANCO 0% 05/2026	NOL	999-13/05/26	EUR	97.8724			EUR	99.7503	V	29,361,709.07	29,925,090.00	0.00	563,380.93	1.92	1.92	
	DATE ECHEANCE : 15/05/26																
FR0129628394	UNIVERSAL 0% 2026	NOL	999-13/05/26	EUR	99.5719			EUR	99.7402	V	29,871,568.85	29,922,060.00	0.00	50,491.15	0.17	0.17	
	DATE ECHEANCE : 14/05/26																
FR0129201952	AXA 01SEST 2026	NOL	999-14/05/26	EUR	100.			EUR	100.0251	V	30,000,000.00	30,623,489.17	615,959.17	7,530.00	0.03	0.03	
	DATE ECHEANCE : 15/05/26																
FR0129622520	FINANCIERE AGA 0% 26 NOL	999-15/05/26	EUR	99.4808				EUR	99.7252	V	39,792,328.26	39,890,080.00	0.00	97,751.74	0.25	0.25	
	DATE ECHEANCE : 19/05/26																
FR0129633303	SONEPAR 0% 05/2026	NOL	999-15/05/26	EUR	99.4891			EUR	99.7332	V	19,897,816.42	19,946,640.00	0.00	48,823.58	0.25	0.25	
	DATE ECHEANCE : 19/05/26																
FR0129213460	ING 01SEST 2026	NOL	999-19/05/26	EUR	100.			EUR	100.0256	V	30,000,000.00	30,605,145.75	597,465.75	7,680.00	0.03	0.03	
	DATE ECHEANCE : 22/05/26																
FR0129634624	SONEPAR 0% 5/26	NOL	999-22/05/26	EUR	99.482			EUR	99.6893	V	9,948,203.02	9,968,930.00	0.00	20,726.98	0.21	0.21	
	DATE ECHEANCE : 26/05/26																
FR0129448058	AGENCE 01SEST 26	NOL	999-26/05/26	EUR	100.3782			EUR	100.0092	V	10,000,997.29	10,077,122.00	76,202.00	-77.29	0.00	0.00	
	DATE ECHEANCE : 27/05/26																
FR0129259398	ACHIEVA BANK 0% 26	NOL	999-27/05/26	EUR	98.0577			EUR	99.6576	V	19,611,533.65	19,931,520.00	0.00	319,986.35	1.63	1.63	
	DATE ECHEANCE : 29/05/26																
FR0129649382	ESSI LORLUX 0% 2026	NOL	999-29/05/26	EUR	99.5369			EUR	99.6427	V	15,925,911.33	15,942,832.00	0.00	16,920.67	0.11	0.11	
	DATE ECHEANCE : 03/06/26																
FR0129234789	ING BANK 01SEST 26	NOL	999-03/06/26	EUR	100.			EUR	100.0315	V	30,000,000.00	30,575,599.33	566,149.33	9,450.00	0.03	0.03	
	DATE ECHEANCE : 05/06/26																
FR0129234854	CREDIT LYO 01SEST 26	NOL	999-03/06/26	EUR	100.			EUR	100.0309	V	20,000,000.00	20,388,646.22	382,466.22	6,180.00	0.03	0.03	
	DATE ECHEANCE : 05/06/26																
FR0129582690	ELI SA ZCP 2026	NOL	999-03/06/26	EUR	99.4384			EUR	99.6076	V	29,831,518.22	29,882,280.00	0.00	50,761.78	0.17	0.17	
	DATE ECHEANCE : 05/06/26																
FR0129251379	ING BANK 01SEST 26	NOL	999-05/06/26	EUR	100.			EUR	100.0322	V	40,000,000.00	40,759,416.56	746,536.56	12,880.00	0.03	0.03	
	DATE ECHEANCE : 09/06/26																
FR0129518264	AGENCE 01SEST 26	NOL	999-09/06/26	EUR	100.			EUR	100.0108	V	30,000,000.00	30,210,105.33	206,865.33	3,240.00	0.01	0.01	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES
 Devise de fixing : WM Closing (EUR)
 Devise du portefeuille : EUR
 (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

VL VALIDEE

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	COURS VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	Devise du portefeuille COUPON COURRI TOTA	PLUS OU MOINS VAL	PRCT +/- VAL +/- VAL
DATE ECHEANCE : 11/02/27																	
FR0129621415	BFCM	01SEST	27	NOL	999-11/02/27		20,000,000.	EUR	100.	99.9749	V	20,000,000.00	20,055,356.00	60,376.00	-5,020.00	-0.03	-0.03
DATE ECHEANCE : 12/02/27																	
FR0129621738	CREDIT AGR	01SEST	27	NOL	999-12/02/27		20,000,000.	EUR	100.	100.0005	V	20,000,000.00	20,059,476.67	59,376.67	100.00	0.00	0.00
FR0129621878	LOC D EQUIPEM	0% 27	NOL	999-12/02/27		5,000,000.		EUR	97.7176	97.5774	V	4,885,882.08	4,878,870.00	0.00	-7,012.08	-0.14	-0.14
DATE ECHEANCE : 11/03/27																	
FR0129671345	BANQUE	01SEST	2027	NOL	999-11/03/27		20,000,000.	EUR	100.	99.9603	V	20,000,000.00	20,017,196.67	25,136.67	-7,940.00	-0.04	-0.04
DATE ECHEANCE : 12/03/27																	
FR0129671998	CREDIT AGR	01SEST	27	NOL	999-12/03/27		25,000,000.	EUR	100.	99.9785	V	25,000,000.00	25,024,473.47	29,848.47	-5,375.00	-0.02	-0.02
DATE ECHEANCE : 25/03/27																	
FR0129674976	ING BANK	01SEST	2027	NOL	999-25/03/27		15,000,000.	EUR	100.	99.9913	V	15,000,000.00	15,005,289.00	6,594.00	-1,305.00	-0.01	-0.01
<i>NEU CP emetteurs non financiers</i>																	
<i>NEU MTN</i>																	
DEVISE COTATION : EUR EURO																	
DATE ECHEANCE : 22/03/27																	
FR0129634376	SOCIETE	01SEST	2027	NOL	999-22/03/27		20,000,000.	EUR	100.	99.9825	V	20,000,000.00	20,007,856.50	11,356.50	-3,500.00	-0.02	-0.02
<i>NEU MTN</i>																	
Titres de creances NMR ou ass.																	
CUMUL (EUR)																	
2,205,866,441.15																	
2,222,912,323.71																	
12,341,599.91																	
4,704,282.65																	
0.21																	
Titres de creances NMR ou ass.																	
CUMUL (EUR)																	
2,225,866,441.15																	
2,242,920,180.21																	
12,352,956.41																	
4,700,782.65																	
0.21																	
Titres de creances NMR ou ass.																	
CUMUL (EUR)																	
2,225,866,441.15																	
2,242,920,180.21																	
12,352,956.41																	
4,700,782.65																	
0.21																	
Titres de creances non NMR ou ass.																	
DEVISE COTATION : EUR EURO																	
DATE ECHEANCE : 02/04/26																	
BE637211932	COFINI	MMO 0%	26	NOL	999-02/04/26		10,000,000.	EUR	99.8365	99.9876	V	9,983,654.54	9,988,760.00	0.00	15,105.46	0.15	0.15
XS047943058	BANCO	SANT 0%	26	NOL	999-02/04/26		30,000,000.	EUR	99.6223	99.9889	V	29,886,679.67	29,996,670.00	0.00	109,990.33	0.37	0.37
XS3309627399	COCA-COLA	0% 2026	NOL	999-02/04/26		20,000,000.		EUR	99.8225	99.988	V	19,964,499.24	19,997,600.00	0.00	33,100.76	0.17	0.17
DATE ECHEANCE : 07/04/26																	
XS3314075261	COCA COLA	0% 2026	NOL	999-07/04/26		30,000,000.		EUR	99.842	99.9579	V	29,952,600.01	29,987,370.00	0.00	34,769.99	0.12	0.12
DATE ECHEANCE : 09/04/26																	
FR0129546869	ENGIE	SA 01SEST	26	NOL	999-09/04/26		20,000,000.	EUR	100.4875	100.0001	V	20,097,503.59	20,098,752.67	98,732.67	-97,483.59	-0.49	-0.49
DATE ECHEANCE : 10/04/26																	
BE6368510721	BELFIUS	0% 04/2026	NOL	999-10/04/26		15,000,000.		EUR	98.9421	99.9458	V	14,841,309.30	14,991,870.00	0.00	150,560.70	1.01	1.01
ES05306747J8	ENDESA	0% 26	NOL	999-10/04/26		10,000,000.		EUR	99.8249	99.9407	V	9,982,489.05	9,994,070.00	0.00	11,580.95	0.12	0.12
DATE ECHEANCE : 15/04/26																	
XS3317639261	NTT	FIN 0%	2026	NOL	999-15/04/26		20,000,000.	EUR	99.7875	99.9102	V	19,957,507.14	19,982,040.00	0.00	24,532.86	0.12	0.12
DATE ECHEANCE : 21/04/26																	
XS3059474661	INTESA	SANP 0%	2026	NOL	999-21/04/26		50,000,000.	EUR	97.8869	99.8815	V	48,943,446.93	49,940,750.00	0.00	997,303.07	2.04	2.04
XS3059595531	LLOYDS	BK 01SEST	26	NOL	999-21/04/26		70,000,000.	EUR	100.	100.0156	V	70,000,000.00	71,570,568.22	1,559,648.22	10,920.00	0.02	0.02
DATE ECHEANCE : 24/04/26																	
BE6372997971	CONFINI	MMO 0%	04/26	NOL	999-24/04/26		5,000,000.	EUR	99.8092	99.8515	V	4,990,459.90	4,992,575.00	0.00	2,115.10	0.04	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/03/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
VL VALIDEE
(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. COURSE	COURS VALEUR	F	←----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURRU TOTA	----->>> PLUS OU MOINS VAL	PRCT +/- VAL +/- VAL
Titres creances non NMR ou ass. (ECP)																	
Titres de creances non NMR ou ass.																	
II - Titres de creances																	
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																	
FR0007045109	ARKEA	SUPPORT	MONIE					22,771.	P EUR	11592.4744	M		263,972,235.35	264,156,761.64	0.00	184,526.29	0.07
FR001400R6X0	OST	SRI	MON PLUS					1,011.	P EUR	261576.7041	M		264,454,047.80	264,585,099.63	0.00	131,051.83	0.05
SOUS TOTAL DEVISE COTATION : EUR EURO																	
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																	
CUMUL (EUR)																	
													1,278,221,004.78	1,286,131,009.89	1,975,764.89	5,934,240.22	0.46
CUMUL (EUR)																	
													1,278,221,004.78	1,286,131,009.89	1,975,764.89	5,934,240.22	0.46
CUMUL (EUR)																	
													3,504,087,445.93	3,529,051,190.10	14,328,721.30	10,635,022.87	0.30
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																	
CUMUL (EUR)																	
													528,426,283.15	528,741,861.27	0.00	315,578.12	0.06
CUMUL (EUR)																	
													528,426,283.15	528,741,861.27	0.00	315,578.12	0.06
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																	
CUMUL (EUR)																	
													528,426,283.15	528,741,861.27	0.00	315,578.12	0.06
CUMUL (EUR)																	
													528,426,283.15	528,741,861.27	0.00	315,578.12	0.06
V - Instruments financiers a terme																	
Contrats de swap de taux																	
Swaps																	
Swaps de taux cfeares																	
SWAP04714391	2798428702							6,299,000.	EUR	0.			0.00	10,645.41	10,273.83	371.58	0.00
DATE ECHEANCE : 09/04/26																	
SWAP04827718	2922922912							15,000,000.	EUR	0.			0.00	2,145.95	1,966.50	179.45	0.00
DATE ECHEANCE : 10/04/26																	
SWAP04505310	S 2.1332	01SEST	2026	PRC				5,000,000.	EUR	0.			0.00	-7,138.35	-6,825.00	-313.35	0.00
DATE ECHEANCE : 13/04/26																	
SWAP04505695	S 2.1127	01SEST	2026	PRC				10,000,000.	EUR	0.			0.00	-12,205.60	-11,656.95	-548.65	0.00
SWAP04619123	2677223842							5,200,000.	EUR	0.			0.00	-2,905.83	-2,750.22	-155.61	0.00
SWAP04744258	2829527952							10,000,000.	EUR	0.			0.00	13,751.67	13,002.00	749.67	0.00
DATE ECHEANCE : 15/04/26																	
SWAP04833430	2925413132							10,000,000.	EUR	0.			0.00	1,943.70	1,729.17	214.53	0.00
DATE ECHEANCE : 17/04/26																	
SWAP04609322	2669237042							8,000,000.	EUR	0.			0.00	-13,158.98	-12,453.44	-705.54	0.00
DATE ECHEANCE : 21/04/26																	
SWAP04684315	2753099542							50,000,000.	EUR	0.			0.00	95,104.75	89,822.50	5,282.25	0.00

Inventaire sur historique de valorisation (HIS/INV)

Stock : Stock admin principal au 31/03/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES

Devise de fixing : WMC WM Closing (EUR)

Revue du portefeuille : EUR

VL VALIDEE

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

V	A	L	E	U	R	STATUTS	DOSSIER	DEV	P.R.U EN DEVISE	COURS	J	<-----	Devise du portefeuille	----->>	PRCT		
						VAL/LIGNE		COT	ET EXPR.	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL +/- VAL		
SWAP04691834	2760392002							EUR	0.	100.02060126	V	0.00	132,017.29	121,716.66	10,300.63	0.00	0.00
DATE ECHEANCE : 29/04/26																	
SWAP04693383	2763112582							EUR	0.	100.0203749	V	0.00	25,056.15	23,018.66	2,037.49	0.00	0.00
DATE ECHEANCE : 30/04/26																	
SWAP04394350	2591142962#S_2026051							EUR	0.	99.98070327	V	0.00	-27,138.43	-24,243.92	-2,894.51	0.00	0.00
DATE ECHEANCE : 11/05/26																	
SWAP04697167	2773882062							EUR	0.	100.0193369	V	0.00	44,281.07	38,480.00	5,801.07	0.00	0.00
DATE ECHEANCE : 13/05/26																	
SWAP04716895	2807665232							EUR	0.	100.02794077	V	0.00	51,934.48	43,552.25	8,382.23	0.00	0.00
DATE ECHEANCE : 15/05/26																	
SWAP04753998	2834781292							EUR	0.	100.0223317	V	0.00	24,404.01	19,937.67	4,466.34	0.00	0.00
DATE ECHEANCE : 18/05/26																	
SWAP04702881	2788199742							EUR	0.	100.02934132	V	0.00	14,781.30	12,443.09	2,338.21	0.00	0.00
DATE ECHEANCE : 25/05/26																	
SWAP04790434	2874445782							EUR	0.	100.0214542	V	0.00	10,503.05	7,284.92	3,218.13	0.00	0.00
DATE ECHEANCE : 27/05/26																	
SWAP0472793	2820282912							EUR	0.	100.03709355	V	0.00	32,979.38	25,560.67	7,418.71	0.00	0.00
DATE ECHEANCE : 01/06/26																	
SWAP04706845	2792185192							EUR	0.	100.05047516	V	0.00	58,751.22	46,132.43	12,618.79	0.00	0.00
DATE ECHEANCE : 11/06/26																	
SWAP04618200	2675905932							EUR	0.	100.0019491	V	0.00	-7,202.43	-7,397.34	194.91	0.00	0.00
DATE ECHEANCE : 18/06/26																	
SWAP04726544	2821297082							EUR	0.	100.05709288	V	0.00	24,910.05	17,773.44	7,136.61	0.00	0.00
DATE ECHEANCE : 18/06/26																	
SWAP04761533	2844936832							EUR	0.	100.05986033	V	0.00	23,989.37	16,806.13	7,183.24	0.00	0.00
DATE ECHEANCE : 18/06/26																	
SWAP04656977	2715283662							EUR	0.	99.9942655	V	0.00	-11,696.37	-11,122.92	-573.45	0.00	0.00
DATE ECHEANCE : 19/06/26																	
SWAP04716167	2805968982							EUR	0.	100.0633608	V	0.00	10,174.29	7,006.25	3,168.04	0.00	0.00
DATE ECHEANCE : 22/06/26																	
SWAP04724763	2818053312							EUR	0.	100.0629794	V	0.00	7,696.95	5,250.83	2,446.12	0.00	0.00
DATE ECHEANCE : 26/06/26																	
SWAP04752152	2833851572							EUR	0.	100.0623758	V	0.00	18,763.11	12,525.53	6,237.58	0.00	0.00
DATE ECHEANCE : 26/06/26																	
SWAP04756890	2837532542							EUR	0.	100.06394924	V	0.00	6,769.07	4,526.37	2,242.70	0.00	0.00
DATE ECHEANCE : 19/06/26																	
SWAP04698537	2777134362							EUR	0.	100.0529404	V	0.00	15,115.71	9,821.67	5,294.04	0.00	0.00
DATE ECHEANCE : 22/06/26																	
SWAP04714392	2798594422							EUR	0.	100.0778362	V	0.00	37,272.09	25,596.66	11,675.43	0.00	0.00
DATE ECHEANCE : 06/07/26																	
SWAP04723467	2813843002							EUR	0.	100.0624122	V	0.00	36,111.32	23,628.88	12,482.44	0.00	0.00
DATE ECHEANCE : 13/08/26																	
SWAP04761277	2842055272							EUR	0.	100.0723035	V	0.00	20,897.02	13,666.67	7,230.35	0.00	0.00
DATE ECHEANCE : 17/08/26																	
SWAP04866298	2937267392							EUR	0.	100.0439268	V	0.00	7,130.46	2,737.78	4,392.68	0.00	0.00
DATE ECHEANCE : 20/08/26																	
SWAP04772677	2855281262							EUR	0.	100.07389701	V	0.00	34,163.75	18,349.79	15,813.96	0.00	0.00
DATE ECHEANCE : 31/08/26																	
SWAP04780162	2862709272							EUR	0.	100.1225468	V	0.00	23,448.77	8,130.42	15,318.35	0.00	0.00
DATE ECHEANCE : 20/08/26																	
SWAP04780467	2863882182							EUR	0.	100.13242547	V	0.00	60,354.31	20,626.67	39,727.64	0.00	0.00
DATE ECHEANCE : 31/08/26																	
SWAP04892826	2962647782							EUR	0.	100.10343795	V	0.00	22,854.26	2,166.67	20,687.59	0.00	0.00
DATE ECHEANCE : 03/09/26																	
SWAP04553497	2621898882							EUR	0.	100.1176338	V	0.00	6,313.61	431.92	5,881.69	0.00	0.00

Inventaire sur historique de valorisation (HLSI.NV)

Stock : Stock admi principal au 31/03/26
 Devise de fixing : WMC WM Closing (EUR)
 PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES
 Devise du portefeuille : EUR
 VL VALIDEE
 (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	COURS	I	<-----	Devise du portefeuille	----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPEUR TOTA	PLUS OU MOINS VAL +/- VAL +/- VAL		
SWAP04795115	2880689472					PRC		50,000,000.	EUR	0.	100.15462546	V	0.00	103,331.48	26,018.75	77,312.73	0.00	0.00
						DATE ECHEANCE : 11/09/26												
SWAP04827719	2922947892					PRC		10,000,000.	EUR	0.	100.1537629	V	0.00	18,129.63	2,753.34	15,376.29	0.00	0.00
						DATE ECHEANCE : 14/09/26												
SWAP04806548	2892891122					PRC		15,000,000.	EUR	0.	100.17201307	V	0.00	32,727.29	6,925.33	25,801.96	0.00	0.00
SWAP04806549	2892744262					PRC		30,000,000.	EUR	0.	100.17246933	V	0.00	65,754.80	14,014.00	51,740.80	0.00	0.00
						DATE ECHEANCE : 28/09/26												
SWAP04352459	2554499422#S_2026092					PRC		5,000,000.	EUR	0.	100.0574198	V	0.00	-2,189.62	-5,060.61	2,870.99	0.00	0.00
SWAP04352467	2554651102#S_2026092					PRC		1,600,000.	EUR	0.	100.06112625	V	0.00	-580.70	-1,558.72	978.02	0.00	0.00
						DATE ECHEANCE : 02/10/26												
SWAP04790431	2874472682					PRC		11,100,000.	EUR	0.	100.21855973	V	0.00	30,314.65	6,054.52	24,260.13	0.00	0.00
SWAP04790432	2874671822					PRC		2,600,000.	EUR	0.	100.21729769	V	0.00	7,036.60	1,385.86	5,649.74	0.00	0.00
SWAP04790433	2874739212					PRC		3,500,000.	EUR	0.	100.21755	V	0.00	9,488.53	1,874.25	7,614.25	0.00	0.00
SWAP04839964	2926707222					PRC		8,400,000.	EUR	0.	100.21117571	V	0.00	21,450.16	3,711.40	17,738.76	0.00	0.00
						DATE ECHEANCE : 09/10/26												
SWAP04923562	C00000000MS220260108					PRC		25,000,000.	EUR	0.	100.17272284	V	0.00	43,582.97	402.26	43,180.71	0.00	0.00
						DATE ECHEANCE : 13/10/26												
SWAP04827721	2922949092					PRC		10,000,000.	EUR	0.	100.2145292	V	0.00	24,276.26	2,823.34	21,452.92	0.00	0.00
SWAP04987063	C00000000Y1T20260206					PRC		20,000,000.	EUR	0.	100.18257695	V	0.00	36,909.40	394.01	36,515.39	0.00	0.00
						DATE ECHEANCE : 14/10/26												
SWAP04839963	2926627572					PRC		20,000,000.	EUR	0.	100.23650805	V	0.00	56,339.39	9,037.78	47,301.61	0.00	0.00
						DATE ECHEANCE : 15/10/26												
SWAP04943174	C00000000Y1T20260115					PRC		5,000,000.	EUR	0.	100.1819462	V	0.00	9,148.48	51.17	9,097.31	0.00	0.00
						DATE ECHEANCE : 19/10/26												
SWAP04785474	2870139172					PRC		9,100,000.	EUR	0.	100.26127549	V	0.00	28,834.74	5,068.67	23,776.07	0.00	0.00
						DATE ECHEANCE : 23/10/26												
SWAP04865154	2935657822					PRC		40,000,000.	EUR	0.	100.25910093	V	0.00	121,974.48	18,334.11	103,640.37	0.00	0.00
						DATE ECHEANCE : 06/11/26												
SWAP04879833	2949233212					PRC		25,000,000.	EUR	0.	100.26019216	V	0.00	70,668.74	5,620.70	65,048.04	0.00	0.00
SWAP04879835	2949187922					PRC		30,000,000.	EUR	0.	100.26199107	V	0.00	85,699.66	7,102.34	78,597.32	0.00	0.00
						DATE ECHEANCE : 09/11/26												
SWAP04923568	C00000000KN920260108					PRC		25,000,000.	EUR	0.	100.23085632	V	0.00	58,116.34	402.26	57,714.08	0.00	0.00
						DATE ECHEANCE : 13/11/26												
SWAP04925385	C00000000Y1T20260112					PRC		30,000,000.	EUR	0.	100.23604953	V	0.00	71,024.02	209.16	70,814.86	0.00	0.00
						DATE ECHEANCE : 16/11/26												
SWAP04716168	2806083582					PRC		5,997,000.	EUR	0.	100.3674017	V	0.00	26,333.48	4,300.40	22,033.08	0.00	0.00
						DATE ECHEANCE : 19/11/26												
SWAP04692825	2962651672					PRC		40,000,000.	EUR	0.	100.27509693	V	0.00	115,383.22	5,344.45	110,038.77	0.00	0.00
						DATE ECHEANCE : 20/11/26												
SWAP04694161	2963783942					PRC		14,000,000.	EUR	0.	100.27807607	V	0.00	40,857.05	1,926.40	38,930.65	0.00	0.00
						DATE ECHEANCE : 30/11/26												
SWAP05014509	C00000000Y1T20260327					PRC		6,000,000.	EUR	0.	99.9424235	V	0.00	-3,454.59	0.00	-3,454.59	0.00	0.00
						DATE ECHEANCE : 04/12/26												
SWAP04900108	2979716682					PRC		10,000,000.	EUR	0.	100.3013979	V	0.00	31,104.51	964.72	30,139.79	0.00	0.00
						DATE ECHEANCE : 09/12/26												
SWAP04923569	C00000000MS220260108					PRC		25,000,000.	EUR	0.	100.29151208	V	0.00	73,280.28	402.26	72,878.02	0.00	0.00
						DATE ECHEANCE : 11/12/26												
SWAP04987450	C00000000BH1C120260211					PRC		15,000,000.	EUR	0.	100.30284913	V	0.00	45,815.92	388.55	45,427.37	0.00	0.00

Inventaire sur historique de valorisation (HIS/INV)

Stock : Stock adm principal au 31/03/26
 DEVISE DE FIXING : WMC WA Closing (EUR)
 DEVISE DU PORTEFEUILLE : EUR
 (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

VL VALIDEE

V	A	L	E	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	COURS	I	PRIX REVIENT TOTA	DEVISE DU PORTEFEUILLE	COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT	
					VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	VALEUR	F		VALEUR BOURSIERE		+/ - VAL	+/ - VAL	
SWAPO4996573	C00000008HC120260227	PRC	4,000,000.	EUR	0.	0.	4,000,000.	EUR	0.	100.439812	V	0.00	17,671.95	79.47	17,592.48	0.00	0.00
						DATE ECHEANCE : 16/02/27											
SWAPO4989115	C00000009R8J20260223	PRC	8,750,000.	EUR	0.	0.	8,750,000.	EUR	0.	100.44498777	V	0.00	39,111.45	175.02	38,936.43	0.00	0.00
						DATE ECHEANCE : 17/02/27											
SWAPO4988041	C00000008HC120260213	PRC	20,000,000.	EUR	0.	0.	20,000,000.	EUR	0.	100.4586296	V	0.00	92,505.09	779.17	91,725.92	0.00	0.00
						DATE ECHEANCE : 22/02/27											
SWAPO4901578	2983096372	PRC	7,000,000.	EUR	0.	0.	7,000,000.	EUR	0.	100.46439157	V	0.00	32,666.66	159.25	32,507.41	0.00	0.00
SWAPO4988913	C000000051D20260219	PRC	10,000,000.	EUR	0.	0.	10,000,000.	EUR	0.	100.4579838	V	0.00	46,006.48	208.10	45,798.38	0.00	0.00
SWAPO4996163	C00000008HC120260226	PRC	5,200,000.	EUR	0.	0.	5,200,000.	EUR	0.	100.45450231	V	0.00	23,707.41	73.29	23,634.12	0.00	0.00
						DATE ECHEANCE : 24/02/27											
SWAPO4829890	2924236522	PRC	6,400,000.	EUR	0.	0.	6,400,000.	EUR	0.	100.50643453	V	0.00	32,807.12	395.31	32,411.81	0.00	0.00
SWAPO4829894	2924470782	PRC	1,700,000.	EUR	0.	0.	1,700,000.	EUR	0.	100.51181824	V	0.00	8,815.54	114.63	8,700.91	0.00	0.00
SWAPO4877910	2947946482	PRC	22,900,000.	EUR	0.	0.	22,900,000.	EUR	0.	100.50733179	V	0.00	117,615.06	1,436.08	116,178.98	0.00	0.00
						DATE ECHEANCE : 02/03/27											
SWAPO4892827	2962036302	PRC	4,000,000.	EUR	0.	0.	4,000,000.	EUR	0.	100.493818	V	0.00	19,866.59	113.87	19,752.72	0.00	0.00
SWAPO4894164	2963841042	PRC	1,709,000.	EUR	0.	0.	1,709,000.	EUR	0.	100.49838502	V	0.00	8,572.70	55.30	8,517.40	0.00	0.00
SWAPO4987062	ST020327 1.912/01 S#H	PRC	10,241,000.	EUR	0.	0.	10,241,000.	EUR	0.	100.47484386	V	0.00	48,796.98	168.22	48,628.76	0.00	0.00
SWAPO4987064	C00000002Y120260206	PRC	9,609,000.	EUR	0.	0.	9,609,000.	EUR	0.	100.47849787	V	0.00	46,166.60	187.74	45,978.86	0.00	0.00
						DATE ECHEANCE : 03/03/27											
SWAPO5002489	C00000000XVE20260302	PRC	20,000,000.	EUR	0.	0.	20,000,000.	EUR	0.	100.47040565	V	0.00	94,281.27	200.14	94,081.13	0.00	0.00
						DATE ECHEANCE : 12/03/27											
SWAPO5010420	C00000008HC120260311	PRC	25,000,000.	EUR	0.	0.	25,000,000.	EUR	0.	100.257187	V	0.00	61,537.91	-2,758.84	64,296.75	0.00	0.00
						DATE ECHEANCE : 02/04/27											
SWAPO4969582	C00000002Y120260127	PRC	6,120,000.	EUR	0.	0.	6,120,000.	EUR	0.	100.51391193	V	0.00	31,411.08	-40.33	31,451.41	0.00	0.00
						DATE ECHEANCE : 08/04/27											
SWAPO4990587	C00000009R8J20260225	PRC	8,000,000.	EUR	0.	0.	8,000,000.	EUR	0.	100.55411325	V	0.00	44,484.61	155.55	44,329.06	0.00	0.00
SWAPO4996162	C00000008HC120260226	PRC	6,630,000.	EUR	0.	0.	6,630,000.	EUR	0.	100.55309201	V	0.00	36,781.49	111.49	36,670.00	0.00	0.00
						DATE ECHEANCE : 04/05/27											
SWAPO5013727	C00000009R8J20260326	PRC	1,800,000.	EUR	0.	0.	1,800,000.	EUR	0.	99.94881389	V	0.00	-1,009.88	-88.53	-921.35	0.00	0.00
						DATE ECHEANCE : 07/05/27											
SWAPO4969583	C00000009R8J20260127	PRC	1,200,000.	EUR	0.	0.	1,200,000.	EUR	0.	100.58841583	V	0.00	7,057.18	-3.81	7,060.99	0.00	0.00
						DATE ECHEANCE : 24/05/27											
SWAPO4987709	C00000009R8J20260212	PRC	15,000,000.	EUR	0.	0.	15,000,000.	EUR	0.	100.65116307	V	0.00	98,054.06	379.60	97,674.46	0.00	0.00
						DATE ECHEANCE : 26/05/27											
SWAPO4922677	C00000008HC120260106	PRC	6,404,000.	EUR	0.	0.	6,404,000.	EUR	0.	100.61420659	V	0.00	39,143.22	-190.57	39,333.79	0.00	0.00
SWAPO4988861	C00000009R8J20260218	PRC	7,500,000.	EUR	0.	0.	7,500,000.	EUR	0.	100.66946427	V	0.00	50,479.50	269.68	50,209.82	0.00	0.00
SWAPO4996570	C00000008HC120260227	PRC	3,700,000.	EUR	0.	0.	3,700,000.	EUR	0.	100.66871216	V	0.00	24,833.90	91.55	24,742.35	0.00	0.00
SWAPO4996572	C00000008HC120260227	PRC	4,700,000.	EUR	0.	0.	4,700,000.	EUR	0.	100.67499638	V	0.00	31,860.51	135.68	31,724.83	0.00	0.00
						DATE ECHEANCE : 27/08/27											
SWAPO4989835	C00000008HC120260224	PRC	5,000,000.	EUR	0.	0.	5,000,000.	EUR	0.	100.864961	V	0.00	43,382.42	134.37	43,248.05	0.00	0.00
						DATE ECHEANCE : 17/01/28											
SWAPO4988844	C0000000051D20260217	PRC	15,000,000.	EUR	0.	0.	15,000,000.	EUR	0.	101.1360088	V	0.00	170,785.57	384.25	170,401.32	0.00	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admin principal au 31/03/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
VL VALIDEE
(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	COURS	I	<-----	Devise du portefeuille	COUPON	COURU	TOTA	PLUS OU MOINS	VAL	+/-	VAL	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE								
Swaps de taux cles																						
Swaps																						
Contrats de swap de taux																						
V - Instruments financiers a terme																						
T - Tresorerie																						
Liquidites																						
Creances et comptes rattachés																						
Deposits de garantie (verses)																						
DFPNEUR								3,865,464.97	EUR	1.	1.		3,865,464.97	3,865,464.97			0.00	0.00	5,108,394.53	697,839.52	4,410,555.01	0.00
Deposits de garantie (verses)																						
													3,865,464.97	3,865,464.97			0.00	0.00	5,108,394.53	697,839.52	4,410,555.01	0.00
Creances et comptes rattachés																						
													3,865,464.97	3,865,464.97			0.00	0.00	5,108,394.53	697,839.52	4,410,555.01	0.00
Debiteurs et crediturs divers																						
RMF065EUR								-24,167.62	EUR	1.	1.		-24,167.62	-24,167.62			0.00	0.00	5,108,394.53	697,839.52	4,410,555.01	0.00
Debiteurs et crediturs divers																						
													-24,167.62	-24,167.62			0.00	0.00	5,108,394.53	697,839.52	4,410,555.01	0.00
Comptes d ajustement																						
Frais provisionnes																						
F110EUR								-404,142.62	EUR	1.	1.		-404,142.62	-404,142.62			0.00	0.00	5,108,394.53	697,839.52	4,410,555.01	0.00
F170EUR								-22,785.82	EUR	1.	1.		-22,785.82	-22,785.82			0.00	0.00	5,108,394.53	697,839.52	4,410,555.01	0.00
F171EUR								-103,804.15	EUR	1.	1.		-103,804.15	-103,804.15			0.00	0.00	5,108,394.53	697,839.52	4,410,555.01	0.00
Frais provisionnes																						
													-530,732.59	-530,732.59			0.00	0.00	5,108,394.53	697,839.52	4,410,555.01	0.00
Comptes d ajustement																						
													-530,732.59	-530,732.59			0.00	0.00	5,108,394.53	697,839.52	4,410,555.01	0.00
Liquidites																						
								3,310,564.76	EUR				3,310,564.76	3,310,564.76			0.00	0.00	5,108,394.53	697,839.52	4,410,555.01	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26 : WMC WM Closing (EUR)
 Devise de fixing : WMC WM Closing (EUR)
 PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)
 VL VALIDEE Devise du portefeuille : EUR

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	-----> VALEUR BOURSIERE	Devise du portefeuille COUPON COURU TOTA	PLUS OU MOINS VAL +/- VAL	PRCT VAL +/- VAL	
Autres disponibles																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065EUR								425,641,533.26	EUR	1.	1.		425,641,533.26	426,374,617.13	733,083.87	0.00	0.00	
BK065GBP							-4.79	GBP		1.18162839	1.15114539		-5.66	-5.51	0.00	0.15	-2.65	
BK940EUR							633,995.7	EUR		1.			633,995.70	633,995.70	0.00	0.00	0.00	
<i>Operations a vue</i>																		
Depots a terme																		
TD--00233647								110,000,000.	EUR	1.	1.		110,000,000.00	110,005,912.50	5,912.50	0.00	0.00	
TD--00233652								30,000,000.	EUR	1.	1.		30,000,000.00	30,001,600.00	1,600.00	0.00	0.00	
<i>Depots a terme</i>																		
Appel de marge																		
MGNWEUR								-5,108,394.49	EUR	1.	1.		-5,108,394.49	-5,108,394.49	0.00	0.00	0.00	
<i>Appel de marge</i>																		
Comptes financiers																		
<i>Autres disponibles</i>																		
T - Tresorerie																		
PORTEFEUILLE : OFI INVEST ESG LIQUIDITES (118040)																		
													5,334,803,289.61	5,371,777,476.93	21,425,327.10	15,548,860.22	0.29	0.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES

VL VALIDEE

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

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

Portefeuille titres : 4,806,559,186.84

Frais de gestion du jour

PrComGestFin	:	1,059.72	EUR
PrComGestFin	:	497.49	EUR
PrComGestFin	:	7,259.64	EUR
PrComGestFin	:	3,262.82	EUR
PrComGestFin	:	1.28	EUR
PrComVariable	:	-6,397.22	EUR
PrComVariableAcqu	:	1,327.51	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
A FR001400KPY6 PART A	EUR	193,398,326.20	1,810,414.9671	106.82	3.600281923973			106.82	106.82
AG FR001400RXT5 PART AG AFER	EUR	201,759,377.98	1,953,256.	103.29	3.755919023021			103.29	103.29
D FR0000008997 PARTS DISTRIBUTABLE	EUR	3,785,380,257.81	790,642.2192	4,787.73	70.46787629097			4,919.39	4,787.73
I FR001400KPZ3 PART I	EUR	1,190,925,858.85	1,110,886.9512	1,072.04	22.170083783042			1,072.04	1,072.04
R1 FR0014010700 PART RF	EUR	1,014.05	10.	101.40	0.000018877315			101.40	101.40
R2 FR0014010X27 VVV Monetaire R2	EUR	312,642.04	3,106.	100.65	0.005820101679			100.65	100.65

Actif net total en EUR : 5,371,777,476.93