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 30 JUIN 2026

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Société par actions simplifiée au capital de 1.641.760 € - 702 034 802 RCS Paris

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Compagnie régionale de Paris

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 30 JUIN 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 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 30 juin 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 12 août 2026
Le Commissaire aux comptes
APLITEC, représentée par

Maxime GALLET

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
I - Obl. & Valeurs ass.													
Obl. & valeurs ass. NMR ou ass.													
Obl. a taux fixe NMR ou ass.													
DEVISE COTATION : EUR EURO													
XS2102283061 ABN AMR BNK 0.6% 27		EXA-15/01/27	28,100,000.	M EUR	98.3892	% 29/06/26	98.942		27,647,370.00	155,332.00	76,678.36	27,879,380.36	0.51
XS2575971994 ABN AMRO BANK 4% 28		EXA-16/01/28	15,000,000.	M EUR	102.7438	% 29/06/26	101.577		15,411,569.00	-175,019.00	271,232.88	15,507,782.88	0.29
XS2175967343 ACHMA BV 1.5% 05/27		EXA-26/05/27	6,404,000.	M EUR	98.7469	% 29/06/26	98.935		6,323,750.00	12,047.40	9,211.23	6,345,008.63	0.12
XS1114159277 ADIDAS AG 2.25% 26		EXA-08/10/26	2,215,000.	M EUR	99.9	% 29/06/26	99.91		2,212,785.00	221.50	36,183.39	2,249,189.89	0.04
FR0014000457 ALD SA 3.875% 2/27		EXA-22/02/27	12,200,000.	M EUR	101.607	% 29/06/26	100.798		12,396,060.00	-98,704.00	165,786.30	12,463,142.30	0.23
FR001400F6E7 ALD SA 4.25% 2027		EXA-18/01/27	34,500,000.	M EUR	101.94	% 29/06/26	100.848		35,169,295.00	-376,735.00	654,791.10	35,447,351.10	0.65
FR001400M8T2 ALD SA 4.375% 2026		EXA-23/11/26	4,000,000.	M EUR	101.5	% 29/06/26	100.673		4,060,000.00	-33,080.00	105,000.00	4,131,920.00	0.08
FR001400E3H8 ARVAL 4.75% 2027		EXA-22/05/27	15,000,000.	M EUR	102.4148	% 29/06/26	101.269		15,362,220.00	-171,870.00	76,130.14	15,266,480.14	0.28
XS2101349723 BAN BIL VIZ 0.50% 27		EXA-14/01/27	28,500,000.	M EUR	98.3765	% 29/06/26	98.874		28,037,290.00	141,800.00	65,198.63	28,244,288.63	0.52
XS1617831026 BANQ FED 1.25% 2027		EXA-26/05/27	15,900,000.	M EUR	98.6398	% 29/06/26	98.733		15,683,736.00	14,811.00	19,058.22	15,717,605.22	0.29
XS2887901325 BMW 3.0% 2027		EXA-27/08/27	5,000,000.	M EUR	100.855	% 29/06/26	100.148		5,042,750.00	-35,350.00	126,164.38	5,133,564.38	0.09
XS2625968693 BMW FINANC 3.25% 26		EXA-22/11/26	20,000,000.	M EUR	100.747	% 29/06/26	100.262		20,149,400.00	-97,000.00	391,780.82	20,444,180.82	0.38
FR0013455540 BPCE SA 0.50% 2027		EXA-24/02/27	31,000,000.	M EUR	97.4917	% 29/06/26	98.632		30,222,434.00	353,486.00	53,506.85	30,629,426.85	0.56
XS2723549528 CIE DE ST G 3.75% 26		EXA-29/11/26	43,900,000.	M EUR	100.7513	% 29/06/26	100.35		44,229,830.00	-176,180.00	960,688.36	45,014,338.36	0.83
FR0013511227 CREDIT 0.875% 05/27		EXA-07/05/27	1,200,000.	M EUR	98.09	% 29/06/26	98.47		1,177,080.00	4,560.00	1,553.42	1,183,193.42	0.02
DE000A351ZR8 DEUTSCHE 3.875% 2026		EXA-28/09/26	6,600,000.	M EUR	102.1752	% 29/06/26	100.202		6,743,560.00	-130,228.00	192,688.36	6,806,020.36	0.13
FR0013213295 ELEC DE 1.00% 2026		EXA-13/10/26	20,000,000.	M EUR	99.2	% 29/06/26	99.587		19,840,000.00	77,400.00	142,465.75	20,059,865.75	0.37
FR001400M9L7 ELEC DE 3.75% 06/27		EXA-05/06/27	35,000,000.	M EUR	100.9332	% 29/06/26	100.79		35,326,631.00	-50,131.00	89,897.26	35,366,397.26	0.65
FR001400D6M2 ELEC DE 3.875% 27		EXA-12/01/27	4,700,000.	M EUR	101.4435	% 29/06/26	100.554		4,767,845.00	-41,807.00	84,326.37	4,810,364.37	0.09
XS2719096831 HEINEKEN 3.625% 26		EXA-15/11/26	10,997,000.	M EUR	101.3858	% 29/06/26	100.296		11,149,397.10	-119,845.98	247,922.09	11,277,473.21	0.21
XS1945110606 IBM CORP 1.25% 01/27		EXA-29/01/27	6,245,000.	M EUR	99.0478	% 29/06/26	99.178		6,185,537.40	8,128.70	32,508.22	6,226,174.32	0.11
XS2583741934 IBM CORP 3.375% 2027		EXA-06/02/27	13,000,000.	M EUR	100.9869	% 29/06/26	100.365		13,128,300.00	-80,850.00	173,095.89	13,220,545.89	0.24
XS2697483118 ING BK 4.125% 2026		EXA-02/10/26	25,600,000.	M EUR	102.0083	% 29/06/26	100.418		26,114,130.00	-407,122.00	784,043.84	26,491,051.84	0.49
FR001400KHZ0 KERING 3.625% 2027		UST-05/09/27	10,500,000.	M EUR	100.76	% 30/06/26	100.76	V	10,579,800.00	0.00	312,842.47	10,892,642.47	0.20
XS2150015555 KONINKLI 1.75% 04/27		EXA-02/04/27	6,120,000.	M EUR	99.295	% 29/06/26	99.294		6,076,854.00	-61.20	26,114.79	6,102,907.59	0.11
FR0013508686 LA POS 0.625% 10/26		UST-21/10/26	13,900,000.	M EUR	98.855	% 29/06/26	99.458		13,740,845.00	83,817.00	59,979.45	13,884,641.45	0.26
XS2679903950 LSEG NET 4.125% 2026		EXA-29/09/26	9,400,000.	M EUR	100.937	% 29/06/26	100.248		9,488,078.00	-64,766.00	291,078.08	9,714,390.08	0.18
XS2465984107 MIZUHO 1.631% 8/4/27		EXA-08/04/27	14,630,000.	M EUR	99.1803	% 29/06/26	99.205		14,510,085.13	3,606.37	54,260.47	14,567,951.97	0.27
XS2449911143 NATWES 1.375% 03/27		EXA-02/03/27	25,559,000.	M EUR	99.0073	% 29/06/26	99.148		25,305,267.54	35,969.78	115,540.68	25,456,778.00	0.47
XS2443893255 NORDEA BANK 1.12% 27		EXA-16/02/27	8,750,000.	M EUR	98.885	% 29/06/26	99.067		8,652,437.50	15,925.00	36,138.70	8,704,501.20	0.16
XS1196503137 PRICELINE GR 1.8% 27		EXA-03/03/27	12,500,000.	M EUR	99.268	% 29/06/26	99.375		12,408,500.00	13,375.00	73,356.16	12,495,231.16	0.23
FR0013152899 RTE RESEAU 1% 2026		UST-19/10/26	9,100,000.	M EUR	98.6787	% 29/06/26	99.509		8,979,765.00	75,554.00	63,326.03	9,118,645.03	0.17
XS2115094737 SKANDINAV 0.375% 27		EXA-11/02/27	6,200,000.	M EUR	98.204	% 29/06/26	98.651		6,088,650.00	27,712.00	8,854.11	6,125,216.11	0.11
XS2553798443 SKANDINAVISKA 4% 26		EXA-09/11/26	12,000,000.	M EUR	101.22	% 29/06/26	100.504		12,146,397.57	-85,917.57	306,410.96	12,366,890.96	0.23
FR0013479276 SOCIETE 0.75% 01/27		UST-25/01/27	36,800,000.	M EUR	98.3933	% 29/06/26	98.925		36,208,751.00	195,649.00	117,961.64	36,522,361.64	0.67
FR001400U1B5 SOCIETE GEN 3% 2027		EXA-12/02/27	39,500,000.	M EUR	100.5662	% 29/06/26	100.184		39,723,640.00	-150,960.00	448,027.40	40,020,707.40	0.74
XS2443485565 SWEDBANK 1.3% 02/27		EXA-17/02/27	20,000,000.	M EUR	99.045	% 29/06/26	99.183		19,808,990.00	27,610.00	94,739.73	19,931,339.73	0.37
FR0014000UC8 UNIBAIL 0.625% 05/27		EXA-04/05/27	16,800,000.	M EUR	98.0035	% 29/06/26	98.138		16,464,581.00	22,603.00	16,397.26	16,503,581.26	0.30
FR0011224963 VEOLIA ENV 4.625% 27		EXA-30/03/27	3,000,000.	M EUR	102.19	% 29/06/26	101.35		3,065,700.00	-25,200.00	34,972.60	3,075,472.60	0.06
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			629,629,311.24	-1,051,219.00	6,819,912.39	635,398,004.63	11.70

full

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
Obl. a taux fixe NMR ou ass.													
						CUMUL (EUR)			629,629,311.24	-1,051,219.00	6,819,912.39	635,398,004.63	11.70
Obl. a taux variable revisable NMR ou ass.													
DEVISE COTATION : EUR EURO													
XS2915279140 BMW INTL INV FRN 26		FRN-09/10/26	6,000,000.	M EUR	100.1622	% 29/06/26	100.058		6,009,730.00	-6,250.00	35,806.67	6,039,286.67	0.11
FR0013484458 BNP PARIBAS VAR 2028		EXA-19/02/28	30,600,000.	M EUR	98.5219	% 29/06/26	98.563		30,147,713.00	12,565.00	55,186.30	30,215,464.30	0.56
FR0014006NI7 BNP PARIBAS VAR 28		EXA-30/05/28	10,000,000.	M EUR	97.8653	% 29/06/26	97.898		9,786,532.00	3,268.00	4,246.58	9,794,046.58	0.18
FR0014012SC7 CAPGEMINI FRN 2027		FRN-25/09/27	13,500,000.	M EUR	100.	% 29/06/26	99.983		13,500,000.00	-2,295.00	4,920.00	13,502,625.00	0.25
XS2534985523 DNB BANK VAR 9/27		EXA-21/09/27	5,000,000.	M EUR	100.4938	% 29/06/26	100.117		5,024,692.20	-18,842.20	120,719.18	5,126,569.18	0.09
XS2554746185 ING GROEP VAR 27		EXA-14/11/27	16,100,000.	M EUR	101.6818	% 29/06/26	100.82		16,370,764.00	-138,744.00	490,278.08	16,722,298.08	0.31
XS3373518086 ROYAL BA VAR 2027		FRN-13/05/27	25,932,000.	M EUR	100.	% 30/06/26	100.0305	V	25,932,000.00	7,909.26	78,904.16	26,018,813.42	0.48
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			106,771,431.20	-142,388.94	790,060.97	107,419,103.23	1.98
Obl. a taux variable revisable NMR ou ass.													
						CUMUL (EUR)			106,771,431.20	-142,388.94	790,060.97	107,419,103.23	1.98
Obl. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			736,400,742.44	-1,193,607.94	7,609,973.36	742,817,107.86	13.68
I - Obl. & Valeurs ass.													
						CUMUL (EUR)			736,400,742.44	-1,193,607.94	7,609,973.36	742,817,107.86	13.68
II - Titres de creances													
Titres de creances NMR ou ass.													
Titres de creances NMR ou ass.													
NEU CP emetteurs non financiers													
DEVISE COTATION : EUR EURO													
DATE ECHEANCE : 02/07/26													
FR0129260818 CREDIT IND OISEST 26	NOL	999-02/07/26	40,000,000.	EUR	100.	30/06/26	100.0011	V	40,000,000.00	440.00	921,000.89	40,921,440.89	0.75
FR0129261212 SOCIETE OISEST 26	NOL	999-02/07/26	40,000,000.	EUR	100.	30/06/26	100.0012	V	40,000,000.00	480.00	912,912.00	40,913,392.00	0.75
FR0129782480 VINCI 0% 26	NOL	999-02/07/26	10,000,000.	EUR	99.812	30/06/26	99.9869	V	9,981,202.07	17,487.93	0.00	9,998,690.00	0.18
DATE ECHEANCE : 03/07/26													
FR0129261832 SOCIETE GE OISEST 26	NOL	999-03/07/26	60,000,000.	EUR	100.	30/06/26	100.0018	V	60,000,000.00	1,080.00	1,361,844.00	61,362,924.00	1.13
FR0129782860 ELIS SA 0% 26	NOL	999-03/07/26	30,000,000.	EUR	99.805	30/06/26	99.9796	V	29,941,489.34	52,390.66	0.00	29,993,880.00	0.55
DATE ECHEANCE : 06/07/26													
FR0129332229 ACHMEA BANK 0% 2026	NOL	999-06/07/26	21,400,000.	EUR	98.0487	30/06/26	99.9609	V	20,982,432.12	409,200.48	0.00	21,391,632.60	0.39
FR0129678647 CIE GLE 0% 2026	NOL	999-06/07/26	20,000,000.	EUR	99.8062	30/06/26	99.9612	V	19,961,239.16	31,000.84	0.00	19,992,240.00	0.37
FR0129783280 TELEPER 0% 2026	NOL	999-06/07/26	9,000,000.	EUR	99.7933	30/06/26	99.9591	V	8,981,398.53	14,920.47	0.00	8,996,319.00	0.17
DATE ECHEANCE : 08/07/26													
FR0129519841 AGENCE OISEST 2026	NOL	999-08/07/26	20,000,000.	EUR	100.	30/06/26	100.0052	V	20,000,000.00	1,040.00	214,638.67	20,215,678.67	0.37
FR0129788875 SAVENCIA SA 0% 26	NOL	999-08/07/26	20,000,000.	EUR	99.8029	30/06/26	99.9457	V	19,960,577.80	28,562.20	0.00	19,989,140.00	0.37
DATE ECHEANCE : 09/07/26													
FR0129678530 ENGIE OISEST 07/26	NOL	999-09/07/26	20,000,000.	EUR	100.	30/06/26	100.0016	V	20,000,000.00	320.00	101,333.78	20,101,653.78	0.37
DATE ECHEANCE : 10/07/26													
FR0129417244 CREDIT LYN OISEST 26	NOL	999-10/07/26	20,000,000.	EUR	100.	30/06/26	100.0061	V	20,000,000.00	1,220.00	328,166.67	20,329,386.67	0.37

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
DATE ECHEANCE : 15/07/26													
FR0129682839 VIVENDI 0% 15/07/26	NOL	999-15/07/26	10,000,000.	EUR	99.7962	30/06/26	99.8964	V	9,979,624.93	10,015.07	0.00	9,989,640.00	0.18
FR0129753432 SONEPAR 0% 26	NOL	999-15/07/26	10,000,000.	EUR	99.6152	30/06/26	99.8998	V	9,961,515.35	28,464.65	0.00	9,989,980.00	0.18
DATE ECHEANCE : 16/07/26													
FR0129683191 SEB 0% 26	NOL	999-16/07/26	20,000,000.	EUR	99.422	30/06/26	99.8933	V	19,884,394.40	94,265.60	0.00	19,978,660.00	0.37
DATE ECHEANCE : 22/07/26													
FR0129629715 UNIVERSAL 0% 2026	NOL	999-22/07/26	54,000,000.	EUR	99.4712	30/06/26	99.8511	V	53,714,424.17	205,169.83	0.00	53,919,594.00	0.99
FR0129680205 ITM ENTREP 0% 07/26	NOL	999-22/07/26	10,000,000.	EUR	99.7942	30/06/26	99.8527	V	9,979,417.45	5,852.55	0.00	9,985,270.00	0.18
FR0129784122 ELIS SA 0% 07/26	NOL	999-22/07/26	10,000,000.	EUR	99.7929	30/06/26	99.8483	V	9,979,292.97	5,537.03	0.00	9,984,830.00	0.18
FR0129807998 SONEPAR 0% 22/07/26	NOL	999-22/07/26	10,000,000.	EUR	99.7958	30/06/26	99.8515	V	9,979,583.44	5,566.56	0.00	9,985,150.00	0.18
DATE ECHEANCE : 24/07/26													
FR0129315240 BPCE OISEST 26	NOL	999-24/07/26	30,000,000.	EUR	100.	30/06/26	100.0165	V	30,000,000.00	4,950.00	647,075.92	30,652,025.92	0.56
FR0129784411 TELEPERFOR 0% 07/26	NOL	999-24/07/26	5,000,000.	EUR	99.8038	30/06/26	99.8367	V	4,990,191.50	1,643.50	0.00	4,991,835.00	0.09
DATE ECHEANCE : 30/07/26													
FR0129516672 BANQUE OISEST 26	NOL	999-30/07/26	15,000,000.	EUR	100.	30/06/26	100.0082	V	15,000,000.00	1,230.00	137,883.00	15,139,113.00	0.28
DATE ECHEANCE : 31/07/26													
FR0129629590 UNIVERSAL 0% 26	NOL	999-31/07/26	21,000,000.	EUR	99.6793	30/06/26	99.7865	V	20,932,644.80	22,520.20	0.00	20,955,165.00	0.39
FR0129780898 CAPGEMINI 0% 07/2026	NOL	999-31/07/26	20,000,000.	EUR	99.6049	30/06/26	99.7892	V	19,920,980.11	36,859.89	0.00	19,957,840.00	0.37
DATE ECHEANCE : 03/08/26													
FR0129381796 CAISSE CEN OISEST 26	NOL	999-03/08/26	30,000,000.	EUR	100.	30/06/26	100.019	V	30,000,000.00	5,700.00	596,525.83	30,602,225.83	0.56
DATE ECHEANCE : 04/08/26													
FR0129331171 SOCIET GEN OISEST 26	NOL	999-04/08/26	50,000,000.	EUR	100.	30/06/26	100.0186	V	50,000,000.00	9,300.00	1,037,593.06	51,046,893.06	0.94
DATE ECHEANCE : 06/08/26													
FR0129598696 BPCE SA OISEST 2026	NOL	999-06/08/26	25,000,000.	EUR	100.	30/06/26	100.0142	V	25,000,000.00	3,550.00	219,805.90	25,223,355.90	0.46
DATE ECHEANCE : 07/08/26													
FR0129632651 KERING 0% 2026	NOL	999-07/08/26	20,000,000.	EUR	99.4445	30/06/26	99.7425	V	19,888,909.39	59,590.61	0.00	19,948,500.00	0.37
DATE ECHEANCE : 13/08/26													
FR0129621746 CREDIT AGR OISEST 26	NOL	999-13/08/26	20,000,000.	EUR	100.	30/06/26	100.0161	V	20,000,000.00	3,220.00	168,965.67	20,172,185.67	0.37
DATE ECHEANCE : 14/08/26													
FR0129632438 AGACHE 0% 2026	NOL	999-14/08/26	20,000,000.	EUR	99.4107	30/06/26	99.6985	V	19,882,145.82	57,554.18	0.00	19,939,700.00	0.37
DATE ECHEANCE : 17/08/26													
FR0129716512 ESSILORLUXO 0% 26	NOL	999-17/08/26	16,000,000.	EUR	99.475	30/06/26	99.6771	V	15,915,998.89	32,337.11	0.00	15,948,336.00	0.29
DATE ECHEANCE : 20/08/26													
FR0129513703 BANCO BILBAO 0% 26	NOL	999-20/08/26	20,000,000.	EUR	98.3627	30/06/26	99.6691	V	19,672,542.34	261,277.66	0.00	19,933,820.00	0.37
DATE ECHEANCE : 26/08/26													
FR0129716249 AG.CENT.DES OR 0% 26	NOL	999-26/08/26	30,000,000.	EUR	99.4074	30/06/26	99.629	V	29,822,234.63	66,465.37	0.00	29,888,700.00	0.55
DATE ECHEANCE : 28/08/26													
FR0129780146 SCHNEIDER 0% 2026	NOL	999-28/08/26	10,000,000.	EUR	99.403	30/06/26	99.6078	V	9,940,302.96	20,477.04	0.00	9,960,780.00	0.18
FR0129809820 SAVENCIA SA 0% 2026	NOL	999-28/08/26	30,000,000.	EUR	99.592	30/06/26	99.5957	V	29,877,584.90	1,125.10	0.00	29,878,710.00	0.55
DATE ECHEANCE : 03/09/26													
FR0129810091 COFACE SA 0% 2026	NOL	999-03/09/26	20,000,000.	EUR	99.5601	30/06/26	99.554	V	19,912,024.81	-1,224.81	0.00	19,910,800.00	0.37
DATE ECHEANCE : 09/09/26													
FR0129548592 CREDIT OISEST 09/26	NOL	999-09/09/26	25,000,000.	EUR	100.	30/06/26	100.02	V	25,000,000.00	5,000.00	267,969.79	25,272,969.79	0.47
DATE ECHEANCE : 11/09/26													
FR0129438273 ACHMEA 0% 11/09/26	NOL	999-11/09/26	10,000,000.	EUR	98.0234	30/06/26	99.5161	V	9,802,335.90	149,274.10	0.00	9,951,610.00	0.18
DATE ECHEANCE : 14/09/26													
FR0129621340 BFCM OISEST 26	NOL	999-14/09/26	20,000,000.	EUR	100.	30/06/26	100.0153	V	20,000,000.00	3,060.00	171,719.06	20,174,779.06	0.37
DATE ECHEANCE : 15/09/26													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
FR0129439719 BPCE OISEST 2026	NOL	999-15/09/26	35,000,000.	EUR	100.	30/06/26	100.0335	V	35,000,000.00	11,725.00	568,451.04	35,580,176.04	0.66
	DATE ECHEANCE : 23/09/26												
FR0129808442 COFACE 0% 26	NOL	999-23/09/26	10,000,000.	EUR	99.3702	30/06/26	99.4134	V	9,937,021.37	4,318.63	0.00	9,941,340.00	0.18
	DATE ECHEANCE : 01/10/26												
FR0129781755 VEOLIA OISEST 10/26	NOL	999-01/10/26	20,000,000.	EUR	100.	30/06/26	100.0066	V	20,000,000.00	1,320.00	38,825.00	20,040,145.00	0.37
	DATE ECHEANCE : 09/10/26												
FR0129548444 BANQUE OISEST 2026	NOL	999-09/10/26	25,000,000.	EUR	100.	30/06/26	100.0227	V	25,000,000.00	5,675.00	271,573.96	25,277,248.96	0.47
	DATE ECHEANCE : 13/10/26												
FR0129438323 ACHMEA 0% 13/10/26	NOL	999-13/10/26	10,000,000.	EUR	97.8133	30/06/26	99.2836	V	9,781,326.23	147,033.77	0.00	9,928,360.00	0.18
FR0129621753 CREDIT AGR OISEST 26	NOL	999-13/10/26	20,000,000.	EUR	100.	30/06/26	100.0142	V	20,000,000.00	2,840.00	171,265.67	20,174,105.67	0.37
	DATE ECHEANCE : 14/10/26												
FR0129439685 MEDIOBANCA 0% 2026	NOL	999-14/10/26	20,000,000.	EUR	97.8627	30/06/26	99.29	V	19,572,535.82	285,464.18	0.00	19,858,000.00	0.37
FR0129499259 BPCE SA OISEST 26	NOL	999-14/10/26	25,000,000.	EUR	100.	30/06/26	100.0379	V	25,000,000.00	9,475.00	360,675.00	25,370,150.00	0.47
	DATE ECHEANCE : 19/10/26												
FR0129572436 BANQUE OISEST 2026	NOL	999-19/10/26	15,000,000.	EUR	100.	30/06/26	100.022	V	15,000,000.00	3,300.00	153,573.17	15,156,873.17	0.28
	DATE ECHEANCE : 22/10/26												
FR0129446847 ING BANK OISEST 26	NOL	999-22/10/26	30,000,000.	EUR	100.	30/06/26	100.0284	V	30,000,000.00	8,520.00	472,214.67	30,480,734.67	0.56
	DATE ECHEANCE : 30/10/26												
FR0129516680 BANQUE OISEST 26	NOL	999-30/10/26	15,000,000.	EUR	100.	30/06/26	100.0191	V	15,000,000.00	2,865.00	140,416.33	15,143,281.33	0.28
	DATE ECHEANCE : 06/11/26												
FR0129487114 UNEDIC SA 0% 2026	NOL	999-06/11/26	30,000,000.	EUR	97.8385	30/06/26	99.12	V	29,351,542.89	384,457.11	0.00	29,736,000.00	0.55
FR0129487270 MEDIOBANCA 0% 2026	NOL	999-06/11/26	25,000,000.	EUR	97.8046	30/06/26	99.1225	V	24,451,153.00	329,472.00	0.00	24,780,625.00	0.46
	DATE ECHEANCE : 09/11/26												
FR0129678175 VEOLIA OISEST 26	NOL	999-09/11/26	15,000,000.	EUR	100.	30/06/26	100.0185	V	15,000,000.00	2,775.00	80,402.00	15,083,177.00	0.28
	DATE ECHEANCE : 12/11/26												
FR0129621605 CA CONSUMR OISEST 26	NOL	999-12/11/26	20,000,000.	EUR	100.	30/06/26	100.0143	V	20,000,000.00	2,860.00	174,807.94	20,177,667.94	0.37
	DATE ECHEANCE : 13/11/26												
FR0129488716 BANQUE FED OISEST 26	NOL	999-13/11/26	25,000,000.	EUR	100.	30/06/26	100.0311	V	25,000,000.00	7,775.00	365,444.44	25,373,219.44	0.47
FR0129499275 BPCE SA OISEST 26	NOL	999-13/11/26	25,000,000.	EUR	100.	30/06/26	100.0464	V	25,000,000.00	11,600.00	362,265.28	25,373,865.28	0.47
	DATE ECHEANCE : 16/11/26												
FR0129499028 VEOLIA OISEST 26	NOL	999-16/11/26	20,000,000.	EUR	100.	30/06/26	100.0035	V	20,000,000.00	700.00	207,131.11	20,207,831.11	0.37
	DATE ECHEANCE : 19/11/26												
FR0129513075 BANCO BILBAO 0% 26	NOL	999-19/11/26	40,000,000.	EUR	97.7853	30/06/26	99.0068	V	39,114,108.89	488,611.11	0.00	39,602,720.00	0.73
	DATE ECHEANCE : 20/11/26												
FR0129513893 CIE 0% 26	NOL	999-20/11/26	14,000,000.	EUR	97.7708	30/06/26	98.9883	V	13,687,908.09	170,453.91	0.00	13,858,362.00	0.26
	DATE ECHEANCE : 30/11/26												
FR0129676310 COMPAGNIE 0% 2026	NOL	999-30/11/26	6,000,000.	EUR	98.1735	30/06/26	98.9097	V	5,890,408.94	44,173.06	0.00	5,934,582.00	0.11
	DATE ECHEANCE : 04/12/26												
FR0129516185 BANQUE POS OISEST 26	NOL	999-04/12/26	40,000,000.	EUR	100.	30/06/26	100.0317	V	40,000,000.00	12,680.00	442,014.22	40,454,694.22	0.74
FR0129537538 COMPAGNIE 0%2026	NOL	999-04/12/26	10,000,000.	EUR	97.7418	30/06/26	98.8795	V	9,774,178.47	113,771.53	0.00	9,887,950.00	0.18
	DATE ECHEANCE : 09/12/26												
FR0129539765 BANQUE OISEST	NOL	999-09/12/26	40,000,000.	EUR	100.	30/06/26	100.0335	V	40,000,000.00	13,400.00	511,210.00	40,524,610.00	0.75
	DATE ECHEANCE : 10/12/26												
FR0129539633 BPCE OISEST 2026	NOL	999-10/12/26	30,000,000.	EUR	100.	30/06/26	100.0469	V	30,000,000.00	14,070.00	381,732.50	30,395,802.50	0.56
	DATE ECHEANCE : 11/12/26												
FR0129539898 CREDIT OISEST 26	NOL	999-11/12/26	40,000,000.	EUR	100.	30/06/26	100.0407	V	40,000,000.00	16,280.00	515,676.67	40,531,956.67	0.75
	DATE ECHEANCE : 16/12/26												
FR0129806511 DANONE OISEST 2026	NOL	999-16/12/26	10,000,000.	EUR	100.	30/06/26	100.0091	V	10,000,000.00	910.00	10,272.92	10,011,182.92	0.18

full

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
	DATE ECHEANCE : 18/12/26												
FR0129762334 LEGRAND OISEST 2026	NOL	999-18/12/26	10,000,000.	EUR	100.	30/06/26	99.9902	V	10,000,000.00	-980.00	8,962.78	10,007,982.78	0.18
	DATE ECHEANCE : 24/12/26												
FR0129516557 BANQUE POS OISEST 26	NOL	999-24/12/26	20,000,000.	EUR	100.	30/06/26	100.0208	V	20,000,000.00	4,160.00	195,589.33	20,199,749.33	0.37
	DATE ECHEANCE : 29/12/26												
FR0129580793 ING BANK OISEST 2026	NOL	999-29/12/26	20,000,000.	EUR	100.	30/06/26	100.0205	V	20,000,000.00	4,100.00	193,120.00	20,197,220.00	0.37
	DATE ECHEANCE : 06/01/27												
FR0129548626 CREDIT AGR OISEST 27	NOL	999-06/01/27	25,000,000.	EUR	100.	30/06/26	100.0179	V	25,000,000.00	4,475.00	277,965.00	25,282,440.00	0.47
	DATE ECHEANCE : 07/01/27												
FR0129548527 BPCE OISEST 01/2027	NOL	999-07/01/27	30,000,000.	EUR	100.	30/06/26	100.0386	V	30,000,000.00	11,580.00	328,772.08	30,340,352.08	0.56
	DATE ECHEANCE : 08/01/27												
FR0129547909 ACHMEA 0% 2027	NOL	999-08/01/27	13,000,000.	EUR	97.7503	30/06/26	98.6179	V	12,707,532.61	112,794.39	0.00	12,820,327.00	0.24
FR0129548469 BANQUE OISEST 2027	NOL	999-08/01/27	25,000,000.	EUR	100.	30/06/26	100.0325	V	25,000,000.00	8,125.00	275,178.13	25,283,303.13	0.47
FR0129548857 MEDIOBANCA 0% 01/27	NOL	999-08/01/27	40,000,000.	EUR	97.7804	30/06/26	98.6485	V	39,112,175.20	347,224.80	0.00	39,459,400.00	0.73
FR0129678217 DANONE OISEST 2027	NOL	999-08/01/27	30,000,000.	EUR	100.	30/06/26	100.0119	V	30,000,000.00	3,570.00	159,404.00	30,162,974.00	0.56
	DATE ECHEANCE : 19/01/27												
FR0129572337 VEOLIA ENVI 0% 01/27	NOL	999-19/01/27	25,000,000.	EUR	97.7793	30/06/26	98.5401	V	24,444,830.73	190,194.27	0.00	24,635,025.00	0.45
	DATE ECHEANCE : 29/01/27												
FR0129516698 BANQUE OISEST 27	NOL	999-29/01/27	15,000,000.	EUR	100.	30/06/26	100.0124	V	15,000,000.00	1,860.00	142,949.67	15,144,809.67	0.28
	DATE ECHEANCE : 04/02/27												
FR0129597979 ACHMEA 0% 27	NOL	999-04/02/27	20,000,000.	EUR	97.7804	30/06/26	98.4078	V	19,556,087.67	125,472.33	0.00	19,681,560.00	0.36
	DATE ECHEANCE : 05/02/27												
FR0129598092 BANQUE PAL OISEST 27	NOL	999-05/02/27	20,000,000.	EUR	100.	30/06/26	100.0267	V	20,000,000.00	5,340.00	186,782.67	20,192,122.67	0.37
	DATE ECHEANCE : 11/02/27												
FR0129621415 BFCM OISEST 27	NOL	999-11/02/27	20,000,000.	EUR	100.	30/06/26	100.0222	V	20,000,000.00	4,440.00	177,124.61	20,181,564.61	0.37
	DATE ECHEANCE : 12/02/27												
FR0129621738 CREDIT AGR OISEST 27	NOL	999-12/02/27	20,000,000.	EUR	100.	30/06/26	100.0089	V	20,000,000.00	1,780.00	176,632.33	20,178,412.33	0.37
FR0129621878 LOC D EQUIP 0% 02/27	NOL	999-12/02/27	5,000,000.	EUR	97.7176	30/06/26	98.287	V	4,885,882.08	28,467.92	0.00	4,914,350.00	0.09
	DATE ECHEANCE : 11/03/27												
FR0129671345 BANQUE OISEST 2027	NOL	999-11/03/27	20,000,000.	EUR	100.	30/06/26	100.0102	V	20,000,000.00	2,040.00	141,740.83	20,143,780.83	0.37
	DATE ECHEANCE : 12/03/27												
FR0129671998 CREDIT AGR OISEST 27	NOL	999-12/03/27	25,000,000.	EUR	100.	30/06/26	99.9924	V	25,000,000.00	-1,900.00	175,595.14	25,173,695.14	0.46
	DATE ECHEANCE : 24/03/27												
FR0129706620 ING OISEST 27	NOL	999-24/03/27	10,000,000.	EUR	100.	30/06/26	100.0102	V	10,000,000.00	1,020.00	43,557.78	10,044,577.78	0.18
	DATE ECHEANCE : 25/03/27												
FR0129674976 ING BANK OISEST 2027	NOL	999-25/03/27	15,000,000.	EUR	100.	30/06/26	100.016	V	15,000,000.00	2,400.00	93,994.25	15,096,394.25	0.28
	DATE ECHEANCE : 01/04/27												
FR0129676880 BANQUE OISEST 27	NOL	999-01/04/27	20,000,000.	EUR	100.	30/06/26	100.0139	V	20,000,000.00	2,780.00	117,506.28	20,120,286.28	0.37
	DATE ECHEANCE : 02/04/27												
FR0129677078 BPCE OISEST 2027	NOL	999-02/04/27	20,000,000.	EUR	100.	30/06/26	100.029	V	20,000,000.00	5,800.00	115,735.00	20,121,535.00	0.37
	DATE ECHEANCE : 06/04/27												
FR0129677722 ACHMEA 0% 27	NOL	999-06/04/27	10,000,000.	EUR	97.1322	30/06/26	97.9257	V	9,713,222.50	79,347.50	0.00	9,792,570.00	0.18
	DATE ECHEANCE : 08/04/27												
FR0129678985 ING OISEST 2027	NOL	999-08/04/27	20,000,000.	EUR	100.	30/06/26	100.0123	V	20,000,000.00	2,460.00	106,406.00	20,108,866.00	0.37
	DATE ECHEANCE : 15/04/27												
FR0129651875 BANQUE OISEST 27	NOL	999-15/04/27	30,000,000.	EUR	100.	30/06/26	99.9989	V	30,000,000.00	-330.00	144,786.33	30,144,456.33	0.56
	DATE ECHEANCE : 16/04/27												
FR0129630960 VEOLIA ENVIRO 0% 27	NOL	999-16/04/27	20,000,000.	EUR	97.2682	30/06/26	97.8555	V	19,453,649.65	117,450.35	0.00	19,571,100.00	0.36

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
DATE ECHEANCE : 23/04/27													
FR0129706067 CREDIT OISEST 27	NOL	999-23/04/27	20,000,000.	EUR	100.	30/06/26	99.9934	V	20,000,000.00	-1,320.00	89,519.83	20,088,199.83	0.37
FR0129706604 ING OISEST 27	NOL	999-23/04/27	10,000,000.	EUR	100.	30/06/26	100.008	V	10,000,000.00	800.00	43,746.67	10,044,546.67	0.18
DATE ECHEANCE : 29/04/27													
FR0129713618 ACHMEA B 0% 2027	NOL	999-29/04/27	10,000,000.	EUR	97.2229	30/06/26	97.7397	V	9,722,293.49	51,676.51	0.00	9,773,970.00	0.18
DATE ECHEANCE : 04/05/27													
FR0129713642 BFCM OISEST+0.36% 27	NOL	999-04/05/27	25,000,000.	EUR	100.	30/06/26	100.0124	V	25,000,000.00	3,100.00	94,821.94	25,097,921.94	0.46
DATE ECHEANCE : 13/05/27													
FR0129753671 AXA BANQUE OISEST 27	NOL	999-13/05/27	30,000,000.	EUR	100.	30/06/26	99.9926	V	30,000,000.00	-2,220.00	93,056.00	30,090,836.00	0.55
DATE ECHEANCE : 14/05/27													
FR0129632875 BANCO 0% 5/27	NOL	999-14/05/27	20,000,000.	EUR	97.168	30/06/26	97.6053	V	19,433,602.26	87,457.74	0.00	19,521,060.00	0.36
DATE ECHEANCE : 25/05/27													
FR0129767267 CA CONSUMER 0% 27	NOL	999-25/05/27	20,000,000.	EUR	97.2107	30/06/26	97.5298	V	19,442,145.44	63,814.56	0.00	19,505,960.00	0.36
DATE ECHEANCE : 01/06/27													
FR0129781268 ING BANK NV 0% 2027	NOL	999-01/06/27	30,000,000.	EUR	100.	30/06/26	99.9938	V	30,000,000.00	-1,860.00	59,487.50	30,057,627.50	0.55
FR0129808897 BANQUE OISEST 27	NOL	999-01/06/27	15,000,000.	EUR	100.	30/06/26	99.9854	V	15,000,000.00	-2,190.00	6,304.75	15,004,114.75	0.28
DATE ECHEANCE : 04/06/27													
FR0129787802 BPCE SA OISEST 27	NOL	999-04/06/27	20,000,000.	EUR	100.	30/06/26	100.0044	V	20,000,000.00	880.00	34,769.22	20,035,649.22	0.37
FR0129787877 CREDIT AG OISEST 27	NOL	999-04/06/27	30,000,000.	EUR	100.	30/06/26	99.9987	V	30,000,000.00	-390.00	52,803.83	30,052,413.83	0.55
FR0129787950 ING BANK OISEST 27	NOL	999-04/06/27	30,000,000.	EUR	100.	30/06/26	99.9834	V	30,000,000.00	-4,980.00	51,720.50	30,046,740.50	0.55
DATE ECHEANCE : 24/06/27													
FR0129762839 BCO BILB 0% 24/06/27	NOL	999-24/06/27	15,000,000.	EUR	97.2277	30/06/26	97.2551	V	14,584,157.07	4,107.93	0.00	14,588,265.00	0.27
FR0129808681 ING BANK OISEST 27	NOL	999-24/06/27	25,000,000.	EUR	100.	30/06/26	99.9741	V	25,000,000.00	-6,475.00	12,162.01	25,005,687.01	0.46
NEU CP emetteurs non financiers													
						CUMUL (EUR)			2,303,460,250.18	5,009,522.42	15,915,580.62	2,324,385,353.22	42.80
NEU MTN													
DEVISE COTATION : EUR EURO													
DATE ECHEANCE : 22/03/27													
FR0129634376 SOCIETE OISEST 2027	NOL	999-22/03/27	20,000,000.	EUR	100.	30/06/26	100.0312	V	20,000,000.00	6,240.00	128,405.56	20,134,645.56	0.37
NEU MTN													
						CUMUL (EUR)			20,000,000.00	6,240.00	128,405.56	20,134,645.56	0.37
Titres de creances NMR ou ass.													
						CUMUL (EUR)			2,323,460,250.18	5,015,762.42	16,043,986.18	2,344,519,998.78	43.17
Titres de creances NMR ou ass.													
						CUMUL (EUR)			2,323,460,250.18	5,015,762.42	16,043,986.18	2,344,519,998.78	43.17
Titres de creances non NMR ou ass.													
Titres creances non NMR ou ass. (ECP)													
DEVISE COTATION : EUR EURO													
DATE ECHEANCE : 03/07/26													
XS3367672709 IBERDROLA 0% 2026	NOL	999-03/07/26	25,000,000.	EUR	99.6305	30/06/26	99.9803	V	24,907,634.19	87,440.81	0.00	24,995,075.00	0.46
XS3367683490 COCA COLA 0% 2026	NOL	999-03/07/26	18,500,000.	EUR	99.6314	30/06/26	99.9801	V	18,431,802.33	64,516.17	0.00	18,496,318.50	0.34
DATE ECHEANCE : 06/07/26													
XS3367620492 HEINEKEN NV 0% 2026	NOL	999-06/07/26	10,000,000.	EUR	99.613	30/06/26	99.9608	V	9,961,300.35	34,779.65	0.00	9,996,080.00	0.18
DATE ECHEANCE : 08/07/26													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
XS3375218867 IBERDROLA0% 2026	NOL	999-08/07/26	22,000,000.	EUR	99.6294	30/06/26	99.9476	V	21,918,478.48	69,993.52	0.00	21,988,472.00	0.40
XS3425735506 COCA-COLA 0% 07/26	NOL	999-08/07/26	15,000,000.	EUR	99.9081	30/06/26	99.947	V	14,986,216.84	5,833.16	0.00	14,992,050.00	0.28
DATE ECHEANCE : 09/07/26													
BE6369222086 SUMITOMO 0% 2026	NOL	999-09/07/26	30,000,000.	EUR	98.9207	30/06/26	99.9422	V	29,676,224.15	306,435.85	0.00	29,982,660.00	0.55
DATE ECHEANCE : 10/07/26													
BE6373373859 BELFIUS 07/26	NOL	999-10/07/26	15,000,000.	EUR	99.4395	30/06/26	99.9388	V	14,915,919.79	74,900.21	0.00	14,990,820.00	0.28
ES0530674724 ENDESA 0% 07/26	NOL	999-10/07/26	25,000,000.	EUR	99.6766	30/06/26	99.9365	V	24,919,158.10	64,966.90	0.00	24,984,125.00	0.46
DATE ECHEANCE : 13/07/26													
XS3386608122 NTT FINANCE 0% 2026	NOL	999-13/07/26	30,000,000.	EUR	99.6607	30/06/26	99.9088	V	29,898,196.64	74,443.36	0.00	29,972,640.00	0.55
DATE ECHEANCE : 17/07/26													
XS3430530702 ENEL 0% 07/26	NOL	999-17/07/26	18,000,000.	EUR	99.8863	30/06/26	99.8851	V	17,979,538.29	-220.29	0.00	17,979,318.00	0.33
DATE ECHEANCE : 22/07/26													
BE6375143128 COFINIMMO 0% 26	NOL	999-22/07/26	10,000,000.	EUR	99.7996	30/06/26	99.8521	V	9,979,956.92	5,253.08	0.00	9,985,210.00	0.18
XS3420471735 FIDELITY NAT 0% 26	NOL	999-22/07/26	15,000,000.	EUR	99.7962	30/06/26	99.8524	V	14,969,437.40	8,422.60	0.00	14,977,860.00	0.28
DATE ECHEANCE : 24/07/26													
XS3283860545 CAIXABANK SA 0% 26	NOL	999-24/07/26	20,000,000.	EUR	98.952	30/06/26	99.8482	V	19,790,403.14	179,236.86	0.00	19,969,640.00	0.37
DATE ECHEANCE : 04/08/26													
BE6374744017 COFINIMMO ZCP 26	NOL	999-04/08/26	10,000,000.	EUR	99.6067	30/06/26	99.7644	V	9,960,674.70	15,765.30	0.00	9,976,440.00	0.18
DATE ECHEANCE : 06/08/26													
XS3396982285 NTT FINANCE 0% 26	NOL	999-06/08/26	10,000,000.	EUR	99.5421	30/06/26	99.7463	V	9,954,210.63	20,419.37	0.00	9,974,630.00	0.18
DATE ECHEANCE : 13/08/26													
XS3154041423 INTESA SANP 0% 2026	NOL	999-13/08/26	12,500,000.	EUR	97.8506	30/06/26	99.7161	V	12,231,322.02	233,190.48	0.00	12,464,512.50	0.23
DATE ECHEANCE : 17/08/26													
XS3155652863 INTESA 0% 2026	NOL	999-17/08/26	30,000,000.	EUR	97.853	30/06/26	99.6898	V	29,355,898.96	551,041.04	0.00	29,906,940.00	0.55
DATE ECHEANCE : 03/09/26													
XS3176776428 LLOYDS BANK 0% 2026	NOL	999-03/09/26	50,000,000.	EUR	97.8724	30/06/26	99.5852	V	48,936,181.78	856,418.22	0.00	49,792,600.00	0.92
DATE ECHEANCE : 04/09/26													
XS3415149833 NTT FINANCE UK 0% 26	NOL	999-04/09/26	25,000,000.	EUR	99.4544	30/06/26	99.5505	V	24,863,595.55	24,029.45	0.00	24,887,625.00	0.46
DATE ECHEANCE : 14/09/26													
DE000CZ456M7 COMMERZ 0% 26	NOL	999-14/09/26	30,000,000.	EUR	97.8724	30/06/26	99.5032	V	29,361,709.07	489,250.93	0.00	29,850,960.00	0.55
XS3184045931 INTESA SAN 0% 2026	NOL	999-14/09/26	15,000,000.	EUR	97.8627	30/06/26	99.5001	V	14,679,401.86	245,613.14	0.00	14,925,015.00	0.27
DATE ECHEANCE : 17/09/26													
XS3415315608 NTT FINA 0% 17/09/26	NOL	999-17/09/26	25,000,000.	EUR	99.3576	30/06/26	99.4593	V	24,839,399.48	25,425.52	0.00	24,864,825.00	0.46
XS3417520197 NTT FINA 0% 17/09/26	NOL	999-17/09/26	25,000,000.	EUR	99.362	30/06/26	99.4593	V	24,840,510.12	24,314.88	0.00	24,864,825.00	0.46
DATE ECHEANCE : 02/10/26													
XS3336921476 BANCO SANT 0% 10/26	NOL	999-02/10/26	30,000,000.	EUR	98.7203	30/06/26	99.3644	V	29,616,101.29	193,218.71	0.00	29,809,320.00	0.55
DATE ECHEANCE : 09/10/26													
XS3273054091 INTESA 0% 2026	NOL	999-09/10/26	25,000,000.	EUR	98.3768	30/06/26	99.323	V	24,594,195.75	236,554.25	0.00	24,830,750.00	0.46
DATE ECHEANCE : 20/10/26													
BE6372794881 SUMITOMO 0% 26	NOL	999-20/10/26	15,000,000.	EUR	98.7674	30/06/26	99.2305	V	14,815,113.56	69,461.44	0.00	14,884,575.00	0.27
DATE ECHEANCE : 23/10/26													
BE6372053262 KBC GROUP 0% 2026	NOL	999-23/10/26	5,000,000.	EUR	98.5231	30/06/26	99.1899	V	4,926,154.21	33,340.79	0.00	4,959,495.00	0.09
XS3219260372 OP COR 0% 2026	NOL	999-23/10/26	40,000,000.	EUR	97.9014	30/06/26	99.2198	V	39,160,571.40	527,348.60	0.00	39,687,920.00	0.73
DATE ECHEANCE : 09/11/26													
XS3273160286 INTESA SAN 0% 26	NOL	999-09/11/26	25,000,000.	EUR	98.1857	30/06/26	99.0951	V	24,546,429.75	227,345.25	0.00	24,773,775.00	0.46
DATE ECHEANCE : 13/11/26													
DE000CZ458N1 COMMERZBANK 0% 2026	NOL	999-13/11/26	30,000,000.	EUR	98.1475	30/06/26	99.0856	V	29,444,239.97	281,440.03	0.00	29,725,680.00	0.55
DATE ECHEANCE : 16/11/26													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
XS3351072502 OP CORP 0% 26	NOL	999-16/11/26	30,000,000.	EUR	98.4953	30/06/26	99.0419	V	29,548,579.78	163,990.22	0.00	29,712,570.00	0.55
DATE ECHEANCE : 09/12/26													
XS3273166648 INTESA 0% 26	NOL	999-09/12/26	25,000,000.	EUR	97.9908	30/06/26	98.8687	V	24,497,708.50	219,466.50	0.00	24,717,175.00	0.46
DATE ECHEANCE : 11/12/26													
XS3299470412 SANTANDER 0% 12/26	NOL	999-11/12/26	15,000,000.	EUR	98.2018	30/06/26	98.8553	V	14,730,276.37	98,018.63	0.00	14,828,295.00	0.27
XS3318879270 SANTANDER 0% 12/26	NOL	999-11/12/26	12,500,000.	EUR	98.1592	30/06/26	98.8553	V	12,269,896.83	87,015.67	0.00	12,356,912.50	0.23
DATE ECHEANCE : 16/12/26													
XS3415286742 LSEG 0% 12/26	NOL	999-16/12/26	20,000,000.	EUR	98.6239	30/06/26	98.8325	V	19,724,773.66	41,726.34	0.00	19,766,500.00	0.36
DATE ECHEANCE : 21/12/26													
XS3355977888 LLOYDS BANK 0% 2026	NOL	999-21/12/26	20,000,000.	EUR	98.3076	30/06/26	98.7865	V	19,661,516.08	95,783.92	0.00	19,757,300.00	0.36
DATE ECHEANCE : 23/12/26													
BE6375183520 KBC GROUP CD 2026	NOL	999-23/12/26	8,500,000.	EUR	98.6875	30/06/26	98.7012	V	8,388,433.83	1,168.17	0.00	8,389,602.00	0.15
DATE ECHEANCE : 08/01/27													
XS3273012412 INTESA 0% 01/27	NOL	999-08/01/27	25,000,000.	EUR	97.7853	30/06/26	98.6384	V	24,446,318.06	213,281.94	0.00	24,659,600.00	0.45
DATE ECHEANCE : 12/01/27													
XS3274467201 NATWEST 0% 12/01/27	NOL	999-12/01/27	15,000,000.	EUR	97.7756	30/06/26	98.6534	V	14,666,340.75	131,669.25	0.00	14,798,010.00	0.27
DATE ECHEANCE : 18/01/27													
DE000CZ45804 COMMER 0% 2026	NOL	999-18/01/27	30,000,000.	EUR	97.7563	30/06/26	98.5879	V	29,326,882.87	249,487.13	0.00	29,576,370.00	0.54
XS3278651024 CAIXABANK 0% 01/27	NOL	999-18/01/27	13,000,000.	EUR	97.7949	30/06/26	98.5948	V	12,713,342.38	103,981.62	0.00	12,817,324.00	0.24
DATE ECHEANCE : 25/01/27													
XS3283527458 SANTANDER 0% 01/27	NOL	999-25/01/27	15,000,000.	EUR	97.7853	30/06/26	98.5301	V	14,667,790.83	111,724.17	0.00	14,779,515.00	0.27
XS3283860032 CAIXABANK SA 0% 27	NOL	999-25/01/27	15,000,000.	EUR	97.8143	30/06/26	98.5422	V	14,672,142.82	109,187.18	0.00	14,781,330.00	0.27
DATE ECHEANCE : 29/01/27													
XS3288981957 SVENSKA 0% 01/27	NOL	999-29/01/27	15,000,000.	EUR	97.8143	30/06/26	98.4987	V	14,672,142.82	102,662.18	0.00	14,774,805.00	0.27
DATE ECHEANCE : 03/02/27													
DE000CZ459C2 COMMERZBANK 0% 2027	NOL	999-03/02/27	20,000,000.	EUR	97.7514	30/06/26	98.4608	V	19,550,289.05	141,870.95	0.00	19,692,160.00	0.36
DATE ECHEANCE : 04/02/27													
XS3293646231 COCA COLA 0% 2027	NOL	999-04/02/27	10,000,000.	EUR	97.737	30/06/26	98.4079	V	9,773,695.51	67,094.49	0.00	9,840,790.00	0.18
DATE ECHEANCE : 05/02/27													
XS3295143153 NATWEST MAR 0% 2027	NOL	999-05/02/27	20,000,000.	EUR	97.8143	30/06/26	98.4698	V	19,562,857.09	131,102.91	0.00	19,693,960.00	0.36
DATE ECHEANCE : 10/02/27													
XS3297678768 INTESA SAN 0% 2027	NOL	999-10/02/27	20,000,000.	EUR	97.7901	30/06/26	98.3836	V	19,558,021.31	118,698.69	0.00	19,676,720.00	0.36
DATE ECHEANCE : 11/02/27													
XS3298732184 SANTANDER 0% 02/27	NOL	999-11/02/27	20,000,000.	EUR	97.8046	30/06/26	98.3701	V	19,560,922.49	113,097.51	0.00	19,674,020.00	0.36
DATE ECHEANCE : 12/02/27													
XS3233508335 NORDEA OISEST 2027	NOL	999-12/02/27	30,000,000.	EUR	100.	30/06/26	100.0472	V	30,000,000.00	14,160.00	438,535.00	30,452,695.00	0.56
DATE ECHEANCE : 19/02/27													
XS3355982888 LLOYDS BANK 0% 2027	NOL	999-19/02/27	20,000,000.	EUR	97.8233	30/06/26	98.3083	V	19,564,664.48	96,995.52	0.00	19,661,660.00	0.36
DATE ECHEANCE : 22/02/27													
XS3306628242 HEWLETT PACK 0% 2027	NOL	999-22/02/27	10,000,000.	EUR	97.737	30/06/26	98.281	V	9,773,695.51	54,404.49	0.00	9,828,100.00	0.18
DATE ECHEANCE : 03/03/27													
XS3311140738 BANCO BIL 0% 2027	NOL	999-03/03/27	20,000,000.	EUR	97.7708	30/06/26	98.1937	V	19,554,154.42	84,585.58	0.00	19,638,740.00	0.36
DATE ECHEANCE : 12/03/27													
DE000CZ46AH6 COMMERZBANK 0% 27	NOL	999-12/03/27	25,000,000.	EUR	97.5249	30/06/26	98.1607	V	24,381,231.44	158,943.56	0.00	24,540,175.00	0.45
DATE ECHEANCE : 24/03/27													
XS3329243623 BANCO 0% 03/27	NOL	999-24/03/27	25,000,000.	EUR	97.5108	30/06/26	98.0257	V	24,377,695.01	128,729.99	0.00	24,506,425.00	0.45
DATE ECHEANCE : 16/04/27													
XS3352619921 SWEDBANK 0% 4/27	NOL	999-16/04/27	30,000,000.	EUR	97.3713	30/06/26	97.9047	V	29,211,389.85	160,020.15	0.00	29,371,410.00	0.54

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
DATE ECHEANCE : 20/04/27													
DE000CZ46AQ7 COMMERZBANK 0% 2027	NOL	999-20/04/27	20,000,000.	EUR	97.3234	30/06/26	97.8424	V	19,464,678.10	103,801.90	0.00	19,568,480.00	0.36
XS3355988224 LLOYDS BANK 0% 2027	NOL	999-20/04/27	25,000,000.	EUR	97.3425	30/06/26	97.8284	V	24,335,637.11	121,462.89	0.00	24,457,100.00	0.45
DATE ECHEANCE : 22/04/27													
XS3358264185 INTESA SANPA 0% 2027	NOL	999-22/04/27	20,000,000.	EUR	97.4145	30/06/26	97.8251	V	19,482,891.59	82,128.41	0.00	19,565,020.00	0.36
DATE ECHEANCE : 26/04/27													
XS3361234886 CAIXABANK 0% 04/27	NOL	999-26/04/27	15,000,000.	EUR	97.3234	30/06/26	97.8421	V	14,598,508.57	77,806.43	0.00	14,676,315.00	0.27
DATE ECHEANCE : 30/04/27													
XS3431959587 OPEN BANK 0% 04/27	NOL	999-30/04/27	25,000,000.	EUR	97.7385	30/06/26	97.7669	V	24,434,636.80	7,088.20	0.00	24,441,725.00	0.45
DATE ECHEANCE : 31/05/27													
XS3398399058 BANCO BIL 0% 26	NOL	999-31/05/27	30,000,000.	EUR	97.2182	30/06/26	97.5119	V	29,165,446.94	88,123.06	0.00	29,253,570.00	0.54
DATE ECHEANCE : 09/06/27													
XS3408779000 NATWEST MARKET 0% 27	NOL	999-09/06/27	15,000,000.	EUR	97.1704	30/06/26	97.4616	V	14,575,559.70	43,680.30	0.00	14,619,240.00	0.27
DATE ECHEANCE : 15/06/27													
DE000CZ46BP7 COMMERZBANK 0% 2027	NOL	999-15/06/27	30,000,000.	EUR	97.1656	30/06/26	97.3854	V	29,149,687.42	65,932.58	0.00	29,215,620.00	0.54
XS3415149593 INTESA SANPAOL 0% 27	NOL	999-15/06/27	30,000,000.	EUR	97.199	30/06/26	97.3924	V	29,159,715.00	58,005.00	0.00	29,217,720.00	0.54
DATE ECHEANCE : 17/06/27													
XS3418592716 OPEN BANK 0% 2027	NOL	999-17/06/27	20,000,000.	EUR	97.2182	30/06/26	97.381	V	19,443,631.29	32,568.71	0.00	19,476,200.00	0.36
XS3418600089 LLOYDS 0% 2027	NOL	999-17/06/27	15,000,000.	EUR	97.2851	30/06/26	97.3582	V	14,592,764.58	10,965.42	0.00	14,603,730.00	0.27
DATE ECHEANCE : 24/06/27													
XS3427420412 CAIXABANK 0% 06/27	NOL	999-24/06/27	13,500,000.	EUR	97.2851	30/06/26	97.3687	V	13,133,488.12	11,286.38	0.00	13,144,774.50	0.24
XS3427507374 NATWEST 0% 2027	NOL	999-24/06/27	30,000,000.	EUR	97.2612	30/06/26	97.3329	V	29,178,353.77	21,516.23	0.00	29,199,870.00	0.54
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			1,428,029,737.45	8,753,411.55	438,535.00	1,437,221,684.00	26.47
Titres creances non NMR ou ass. (ECP)													
						CUMUL (EUR)			1,428,029,737.45	8,753,411.55	438,535.00	1,437,221,684.00	26.47
Titres de creances non NMR ou ass.													
						CUMUL (EUR)			1,428,029,737.45	8,753,411.55	438,535.00	1,437,221,684.00	26.47
II - Titres de creances													
						CUMUL (EUR)			3,751,489,987.63	13,769,173.97	16,482,521.18	3,781,741,682.78	69.64
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 MONE			21,118.	P EUR	11636.074	M 29/06/26	11664.203		245,730,610.65	594,028.30	0.00	246,324,638.95	4.54
FR001400R6K0 OST SRI MON PLUS			911.	P EUR	262425.6571	M 29/06/26	263129.03		239,069,773.65	640,772.68	0.00	239,710,546.33	4.41
SOUS TOTAL DEVISE COTATION : EUR EURO													
						CUMUL (EUR)			484,800,384.30	1,234,800.98	0.00	486,035,185.28	8.95

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE													
						CUMUL (EUR)			484,800,384.30	1,234,800.98	0.00	486,035,185.28	8.95
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE													
						CUMUL (EUR)			484,800,384.30	1,234,800.98	0.00	486,035,185.28	8.95
III - Titres d'OPC													
						CUMUL (EUR)			484,800,384.30	1,234,800.98	0.00	486,035,185.28	8.95
V - Instruments financiers a terme													
Contrats de swap de taux													
Swaps													
Swaps de taux cleares													
DATE ECHEANCE : 30/06/26													
SWAP05016428 C00000002Y1T20260331	PRC		20,000,000.	EUR	0.	30/06/26	100.00039145	V	0.00	78.29	-3,810.89	-3,732.60	0.00
DATE ECHEANCE : 06/07/26													
SWAP04772677 2855281262	PRC		21,400,000.	EUR	0.	30/06/26	100.00792285	V	0.00	1,695.49	28,321.65	30,017.14	0.00
DATE ECHEANCE : 10/07/26													
SWAP05019259 C00000009R8J20260408	PRC		15,000,000.	EUR	0.	30/06/26	100.00493467	V	0.00	740.20	-2,014.83	-1,274.63	0.00
DATE ECHEANCE : 22/07/26													
SWAP05019983 C0000000KKM920260417	PRC		34,000,000.	EUR	0.	30/06/26	100.00992576	V	0.00	3,374.76	-3,860.02	-485.26	0.00
DATE ECHEANCE : 13/08/26													
SWAP04780162 2862709272	PRC		12,500,000.	EUR	0.	30/06/26	100.04839168	V	0.00	6,048.96	13,036.91	19,085.87	0.00
DATE ECHEANCE : 17/08/26													
SWAP04780467 2863882182	PRC		30,000,000.	EUR	0.	30/06/26	100.05384687	V	0.00	16,154.06	32,970.00	49,124.06	0.00
DATE ECHEANCE : 20/08/26													
SWAP04892826 2962647782	PRC		20,000,000.	EUR	0.	30/06/26	100.04472215	V	0.00	8,944.43	5,967.00	14,911.43	0.00
DATE ECHEANCE : 26/08/26													
SWAP05034135 C0000000NXVE20260522	PRC		30,000,000.	EUR	0.	30/06/26	100.01034723	V	0.00	3,104.17	-3,202.46	-98.29	0.00
DATE ECHEANCE : 31/08/26													
SWAP04553497 2621898882	PRC		5,000,000.	EUR	0.	30/06/26	100.0536194	V	0.00	2,680.97	1,266.67	3,947.64	0.00
DATE ECHEANCE : 03/09/26													
SWAP04795115 2880689472	PRC		50,000,000.	EUR	0.	30/06/26	100.0699837	V	0.00	34,991.85	43,913.61	78,905.46	0.00
DATE ECHEANCE : 11/09/26													
SWAP04827719 2922947892	PRC		10,000,000.	EUR	0.	30/06/26	100.0728059	V	0.00	7,280.59	5,453.39	12,733.98	0.00
DATE ECHEANCE : 14/09/26													
SWAP04806548 2892891122	PRC		15,000,000.	EUR	0.	30/06/26	100.08230167	V	0.00	12,345.25	12,030.08	24,375.33	0.00
SWAP04806549 2892744262	PRC		30,000,000.	EUR	0.	30/06/26	100.0825107	V	0.00	24,753.21	24,299.33	49,052.54	0.00
DATE ECHEANCE : 28/09/26													
SWAP04352459 2554499422#S_2026092	PRC		5,000,000.	EUR	0.	30/06/26	100.030406	V	0.00	1,520.30	-6,972.87	-5,452.57	0.00
SWAP04352467 2554651102#S_2026092	PRC		1,600,000.	EUR	0.	30/06/26	100.03225875	V	0.00	516.14	-2,140.32	-1,624.18	0.00
DATE ECHEANCE : 02/10/26													
SWAP04790431 2874472682	PRC		11,100,000.	EUR	0.	30/06/26	100.11277387	V	0.00	12,517.90	10,506.15	23,024.05	0.00
SWAP04790432 2874671822	PRC		2,600,000.	EUR	0.	30/06/26	100.11212962	V	0.00	2,915.37	2,412.15	5,327.52	0.00
SWAP04790433 2874739212	PRC		3,500,000.	EUR	0.	30/06/26	100.11225829	V	0.00	3,929.04	3,260.25	7,189.29	0.00
SWAP04839964 2926707222	PRC		8,400,000.	EUR	0.	30/06/26	100.10898774	V	0.00	9,154.97	6,773.76	15,928.73	0.00
SWAP05016429 C000000051DS20260331	PRC		30,000,000.	EUR	0.	30/06/26	100.000848	V	0.00	254.40	-19,613.00	-19,358.60	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE

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

V A L E U R	VAL/LIGNE	STATUTS DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
DATE ECHEANCE : 08/10/26													
SWAP05034116	C0000000KXHY20260521	PRC	2,215,000.	EUR	0.	30/06/26	100.01257111	V	0.00	278.45	-380.08	-101.63	0.00
DATE ECHEANCE : 09/10/26													
SWAP04923562	C00000000M5220260108	PRC	25,000,000.	EUR	0.	30/06/26	100.09265332	V	0.00	23,163.33	3,512.02	26,675.35	0.00
DATE ECHEANCE : 13/10/26													
SWAP04827721	2922949092	PRC	10,000,000.	EUR	0.	30/06/26	100.1153125	V	0.00	11,531.25	5,561.30	17,092.55	0.00
SWAP04987063	C00000002Y1T20260206	PRC	20,000,000.	EUR	0.	30/06/26	100.09915535	V	0.00	19,831.07	3,156.22	22,987.29	0.00
DATE ECHEANCE : 14/10/26													
SWAP04839963	2926627572	PRC	20,000,000.	EUR	0.	30/06/26	100.1275188	V	0.00	25,503.76	16,405.16	41,908.92	0.00
DATE ECHEANCE : 15/10/26													
SWAP04943174	C00000002Y1T20260115	PRC	5,000,000.	EUR	0.	30/06/26	100.0994236	V	0.00	4,971.18	638.47	5,609.65	0.00
DATE ECHEANCE : 19/10/26													
SWAP04785474	2870139172	PRC	9,100,000.	EUR	0.	30/06/26	100.14321099	V	0.00	13,032.20	9,007.18	22,039.38	0.00
DATE ECHEANCE : 20/10/26													
SWAP05019804	C000000051DS20260416	PRC	15,000,000.	EUR	0.	30/06/26	100.02564667	V	0.00	3,847.00	-5,825.81	-1,978.81	0.00
DATE ECHEANCE : 23/10/26													
SWAP04865154	2935657822	PRC	40,000,000.	EUR	0.	30/06/26	100.14367555	V	0.00	57,470.22	33,728.00	91,198.22	0.00
DATE ECHEANCE : 29/10/26													
SWAP05030305	C0000000NXVE20260505	PRC	12,500,000.	EUR	0.	30/06/26	100.00155128	V	0.00	193.91	-5,025.68	-4,831.77	0.00
SWAP05030306	C0000000KKM920260505	PRC	8,000,000.	EUR	0.	30/06/26	100.00037825	V	0.00	30.26	-3,257.66	-3,227.40	0.00
DATE ECHEANCE : 06/11/26													
SWAP04879833	2949233212	PRC	25,000,000.	EUR	0.	30/06/26	100.14892708	V	0.00	37,231.77	12,122.50	49,354.27	0.00
SWAP04879835	2949187922	PRC	30,000,000.	EUR	0.	30/06/26	100.14998513	V	0.00	44,995.54	15,132.00	60,127.54	0.00
DATE ECHEANCE : 09/11/26													
SWAP04923568	C0000000KKM920260108	PRC	25,000,000.	EUR	0.	30/06/26	100.13356916	V	0.00	33,392.29	3,512.02	36,904.31	0.00
DATE ECHEANCE : 13/11/26													
SWAP04925385	C00000002Y1T20260112	PRC	30,000,000.	EUR	0.	30/06/26	100.13738853	V	0.00	41,216.56	3,613.43	44,829.99	0.00
DATE ECHEANCE : 16/11/26													
SWAP04716168	2806083582	PRC	5,997,000.	EUR	0.	30/06/26	100.21614174	V	0.00	12,962.02	7,933.10	20,895.12	0.00
SWAP05019602	C00000000M5220260414	PRC	30,000,000.	EUR	0.	30/06/26	100.00581217	V	0.00	1,743.65	-18,425.59	-16,681.94	0.00
DATE ECHEANCE : 19/11/26													
SWAP04892825	2962651672	PRC	40,000,000.	EUR	0.	30/06/26	100.16080188	V	0.00	64,320.75	13,652.89	77,973.64	0.00
DATE ECHEANCE : 20/11/26													
SWAP04894161	2963783942	PRC	14,000,000.	EUR	0.	30/06/26	100.16274071	V	0.00	22,783.70	4,893.78	27,677.48	0.00
DATE ECHEANCE : 30/11/26													
SWAP05014509	C00000002Y1T20260327	PRC	6,000,000.	EUR	0.	30/06/26	99.95385083	V	0.00	-2,768.95	-6,669.55	-9,438.50	0.00
DATE ECHEANCE : 04/12/26													
SWAP04900108	2979716682	PRC	10,000,000.	EUR	0.	30/06/26	100.1794974	V	0.00	17,949.74	2,838.22	20,787.96	0.00
DATE ECHEANCE : 09/12/26													
SWAP04923569	C00000000M5220260108	PRC	25,000,000.	EUR	0.	30/06/26	100.17525184	V	0.00	43,812.96	3,512.02	47,324.98	0.00
DATE ECHEANCE : 11/12/26													
SWAP04987450	C0000000BHC120260211	PRC	15,000,000.	EUR	0.	30/06/26	100.1827938	V	0.00	27,419.07	2,675.66	30,094.73	0.00
SWAP05009423	C0000000BHC120260309	PRC	12,500,000.	EUR	0.	30/06/26	100.06767416	V	0.00	8,459.27	-7,700.11	759.16	0.00
DATE ECHEANCE : 21/12/26													
SWAP05019985	C0000000NXVE20260417	PRC	20,000,000.	EUR	0.	30/06/26	100.031018	V	0.00	6,203.60	-10,529.20	-4,325.60	0.00
DATE ECHEANCE : 08/01/27													
SWAP04922678	C00000002Y1T20260106	PRC	13,000,000.	EUR	0.	30/06/26	100.21775508	V	0.00	28,308.16	1,672.11	29,980.27	0.00
SWAP04922723	C0000000KKM920260107	PRC	40,000,000.	EUR	0.	30/06/26	100.22266238	V	0.00	89,064.95	6,927.41	95,992.36	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
SWAP04923561 C00000002Y1T20260108	PRC		25,000,000.	EUR	0.	30/06/26	100.21847452	V	0.00	54,618.63	3,379.63	57,998.26	0.00
	DATE ECHEANCE : 12/01/27												
SWAP04922725 C00000002Y1T20260107	PRC		4,700,000.	EUR	0.	30/06/26	100.22814511	V	0.00	10,722.82	780.90	11,503.72	0.00
SWAP04923741 C00000002Y1T20260109	PRC		15,000,000.	EUR	0.	30/06/26	100.22380267	V	0.00	33,570.40	1,924.57	35,494.97	0.00
	DATE ECHEANCE : 14/01/27												
SWAP04947609 C000000051DS20260123	PRC		13,500,000.	EUR	0.	30/06/26	100.221322	V	0.00	29,878.47	1,150.24	31,028.71	0.00
SWAP04987256 C00000009R8J20260210	PRC		15,000,000.	EUR	0.	30/06/26	100.23537313	V	0.00	35,305.97	2,831.75	38,137.72	0.00
	DATE ECHEANCE : 15/01/27												
SWAP04902899 2991145112	PRC		9,000,000.	EUR	0.	30/06/26	100.215362	V	0.00	19,382.58	136.12	19,518.70	0.00
SWAP04987056 C00000002Y1T20260205	PRC		19,100,000.	EUR	0.	30/06/26	100.23413199	V	0.00	44,719.21	3,250.50	47,969.71	0.00
	DATE ECHEANCE : 18/01/27												
SWAP04827716 2923119892	PRC		11,000,000.	EUR	0.	30/06/26	100.266929	V	0.00	29,362.19	4,407.82	33,770.01	0.00
SWAP04943175 C0000000BHC120260115	PRC		30,000,000.	EUR	0.	30/06/26	100.23344427	V	0.00	70,033.28	3,965.00	73,998.28	0.00
SWAP04943177 C00000002Y1T20260115	PRC		13,000,000.	EUR	0.	30/06/26	100.23289354	V	0.00	30,276.16	1,660.03	31,936.19	0.00
SWAP04989116 C00000009R8J20260223	PRC		10,000,000.	EUR	0.	30/06/26	100.2388809	V	0.00	23,888.09	1,644.48	25,532.57	0.00
	DATE ECHEANCE : 19/01/27												
SWAP04943179 C00000002Y1T20260115	PRC		25,000,000.	EUR	0.	30/06/26	100.23471868	V	0.00	58,679.67	3,248.26	61,927.93	0.00
	DATE ECHEANCE : 25/01/27												
SWAP04793798 2877251822	PRC		6,300,000.	EUR	0.	30/06/26	100.31103762	V	0.00	19,595.37	3,961.65	23,557.02	0.00
SWAP04947592 C00000002Y1T20260122	PRC		15,000,000.	EUR	0.	30/06/26	100.24641067	V	0.00	36,961.60	2,213.20	39,174.80	0.00
SWAP04947594 C00000002Y1T20260122	PRC		15,000,000.	EUR	0.	30/06/26	100.24413187	V	0.00	36,619.78	1,956.53	38,576.31	0.00
SWAP04996164 C0000000BHC120260226	PRC		7,300,000.	EUR	0.	30/06/26	100.24846699	V	0.00	18,138.09	1,121.72	19,259.81	0.00
	DATE ECHEANCE : 29/01/27												
SWAP04981021 C00000002Y1T20260128	PRC		15,000,000.	EUR	0.	30/06/26	100.25993487	V	0.00	38,990.23	2,983.64	41,973.87	0.00
SWAP04987059 C00000009R8J20260205	PRC		6,245,000.	EUR	0.	30/06/26	100.25543315	V	0.00	15,951.80	1,026.36	16,978.16	0.00
	DATE ECHEANCE : 03/02/27												
SWAP04986431 C000000051DS20260202	PRC		20,000,000.	EUR	0.	30/06/26	100.26410525	V	0.00	52,821.05	3,404.39	56,225.44	0.00
	DATE ECHEANCE : 04/02/27												
SWAP04986560 C00000002Y1T20260203	PRC		20,000,000.	EUR	0.	30/06/26	100.2596592	V	0.00	51,931.84	2,587.76	54,519.60	0.00
	DATE ECHEANCE : 05/02/27												
SWAP04986743 C00000002Y1T20260204	PRC		20,000,000.	EUR	0.	30/06/26	100.26740955	V	0.00	53,481.91	3,411.46	56,893.37	0.00
	DATE ECHEANCE : 08/02/27												
SWAP04987054 C00000009R8J20260205	PRC		8,000,000.	EUR	0.	30/06/26	100.270799	V	0.00	21,663.92	1,283.69	22,947.61	0.00
SWAP04988860 C00000009R8J20260218	PRC		5,000,000.	EUR	0.	30/06/26	100.2769494	V	0.00	13,847.47	969.05	14,816.52	0.00
	DATE ECHEANCE : 10/02/27												
SWAP04987151 C00000002Y1T20260209	PRC		20,000,000.	EUR	0.	30/06/26	100.27536295	V	0.00	55,072.59	3,372.72	58,445.31	0.00
	DATE ECHEANCE : 11/02/27												
SWAP04987259 C00000000M5220260210	PRC		20,000,000.	EUR	0.	30/06/26	100.276577	V	0.00	55,315.40	3,319.00	58,634.40	0.00
SWAP04996165 C00000009R8J20260226	PRC		4,000,000.	EUR	0.	30/06/26	100.277955	V	0.00	11,118.20	667.53	11,785.73	0.00
SWAP05009020 C000000051DS20260304	PRC		2,200,000.	EUR	0.	30/06/26	100.23293864	V	0.00	5,124.65	-150.77	4,973.88	0.00
	DATE ECHEANCE : 12/02/27												
SWAP04902359 2984931932	PRC		15,000,000.	EUR	0.	30/06/26	100.26209213	V	0.00	39,313.82	947.58	40,261.40	0.00
SWAP04987055 C0000000BHC120260205	PRC		14,000,000.	EUR	0.	30/06/26	100.282463	V	0.00	39,544.82	2,696.25	42,241.07	0.00
SWAP04987452 C0000000BHC120260211	PRC		5,000,000.	EUR	0.	30/06/26	100.2820764	V	0.00	14,103.82	948.55	15,052.37	0.00
SWAP04996573 C0000000BHC120260227	PRC		4,000,000.	EUR	0.	30/06/26	100.282846	V	0.00	11,313.84	735.83	12,049.67	0.00
SWAP05029794 C0000000NXVE20260428	PRC		6,500,000.	EUR	0.	30/06/26	99.98812846	V	0.00	-771.65	-4,223.23	-4,994.88	0.00
	DATE ECHEANCE : 16/02/27												
SWAP04989115 C00000009R8J20260223	PRC		8,750,000.	EUR	0.	30/06/26	100.2866896	V	0.00	25,085.34	1,514.28	26,599.62	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

V A L E U R	DOSSIER VAL/LIGNE	STATUTS	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
DATE ECHEANCE : 17/02/27													
SWAP04988041	C0000000BHC120260213	PRC	20,000,000.	EUR	0.	30/06/26	100.2965187	V	0.00	59,303.74	4,489.78	63,793.52	0.00
DATE ECHEANCE : 19/02/27													
SWAP05019988	C0000000NXVE20260417	PRC	20,000,000.	EUR	0.	30/06/26	100.0343263	V	0.00	6,865.26	-12,599.20	-5,733.94	0.00
SWAP05034783	C0000000NXVE20260609	PRC	8,600,000.	EUR	0.	30/06/26	99.95137453	V	0.00	-4,181.79	-1,416.37	-5,598.16	0.00
DATE ECHEANCE : 22/02/27													
SWAP04901578	2983096372	PRC	7,000,000.	EUR	0.	30/06/26	100.29815043	V	0.00	20,870.53	1,261.75	22,132.28	0.00
SWAP04988913	C000000051DS20260219	PRC	10,000,000.	EUR	0.	30/06/26	100.2961956	V	0.00	29,619.56	1,731.38	31,350.94	0.00
SWAP04996163	C0000000BHC120260226	PRC	5,200,000.	EUR	0.	30/06/26	100.29368904	V	0.00	15,271.83	816.22	16,088.05	0.00
DATE ECHEANCE : 24/02/27													
SWAP04829890	2924236522	PRC	6,400,000.	EUR	0.	30/06/26	100.32866469	V	0.00	21,034.54	2,080.00	23,114.54	0.00
SWAP04829894	2924470782	PRC	1,700,000.	EUR	0.	30/06/26	100.33257059	V	0.00	5,653.70	587.92	6,241.62	0.00
SWAP04877910	2947946482	PRC	22,900,000.	EUR	0.	30/06/26	100.32931563	V	0.00	75,413.28	7,522.02	82,935.30	0.00
DATE ECHEANCE : 02/03/27													
SWAP04892827	2962036302	PRC	4,000,000.	EUR	0.	30/06/26	100.3195715	V	0.00	12,782.86	872.67	13,655.53	0.00
SWAP04894164	2963841042	PRC	1,709,000.	EUR	0.	30/06/26	100.32290755	V	0.00	5,518.49	401.09	5,919.58	0.00
SWAP04987062	ST020327 1.912/OIS+m	PRC	10,241,000.	EUR	0.	30/06/26	100.30853413	V	0.00	31,596.98	1,709.04	33,306.02	0.00
SWAP04987064	C00000002Y1T20260206	PRC	9,609,000.	EUR	0.	30/06/26	100.31120304	V	0.00	29,903.50	1,730.62	31,634.12	0.00
DATE ECHEANCE : 03/03/27													
SWAP05002489	C0000000NXVE20260302	PRC	20,000,000.	EUR	0.	30/06/26	100.3052933	V	0.00	61,058.66	2,844.65	63,903.31	0.00
SWAP05034117	C0000000NXVE20260521	PRC	7,500,000.	EUR	0.	30/06/26	99.9921896	V	0.00	-585.78	-2,588.54	-3,174.32	0.00
SWAP05034118	C0000000NXVE20260521	PRC	5,000,000.	EUR	0.	30/06/26	99.9928632	V	0.00	-356.84	-1,720.83	-2,077.67	0.00
DATE ECHEANCE : 12/03/27													
SWAP05010420	C0000000BHC120260311	PRC	25,000,000.	EUR	0.	30/06/26	100.14776748	V	0.00	36,941.87	-15,090.83	21,851.04	0.00
DATE ECHEANCE : 24/03/27													
SWAP05019679	C0000000NXVE20260415	PRC	25,000,000.	EUR	0.	30/06/26	100.02129444	V	0.00	5,323.61	-18,975.18	-13,651.57	0.00
DATE ECHEANCE : 02/04/27													
SWAP04969582	C00000002Y1T20260127	PRC	6,120,000.	EUR	0.	30/06/26	100.3366768	V	0.00	20,604.62	471.99	21,076.61	0.00
DATE ECHEANCE : 06/04/27													
SWAP05017520	C00000002Y1T20260401	PRC	10,000,000.	EUR	0.	30/06/26	99.9816893	V	0.00	-1,831.07	-10,147.77	-11,978.84	0.00
DATE ECHEANCE : 08/04/27													
SWAP04990587	C00000009R8J20260225	PRC	8,000,000.	EUR	0.	30/06/26	100.3667	V	0.00	29,336.00	1,116.01	30,452.01	0.00
SWAP04996162	C0000000BHC120260226	PRC	6,630,000.	EUR	0.	30/06/26	100.36593258	V	0.00	24,261.33	909.79	25,171.12	0.00
DATE ECHEANCE : 16/04/27													
SWAP05019600	C0000000NXVE20260414	PRC	20,000,000.	EUR	0.	30/06/26	99.9826264	V	0.00	-3,474.72	-17,998.17	-21,472.89	0.00
SWAP05019681	C0000000NXVE20260415	PRC	30,000,000.	EUR	0.	30/06/26	100.02708087	V	0.00	8,124.26	-23,165.63	-15,041.37	0.00
DATE ECHEANCE : 20/04/27													
SWAP05019981	C0000000NXVE20260417	PRC	20,000,000.	EUR	0.	30/06/26	100.03367205	V	0.00	6,734.41	-14,266.70	-7,532.29	0.00
SWAP05019986	C0000000NXVE20260417	PRC	25,000,000.	EUR	0.	30/06/26	100.03567216	V	0.00	8,918.04	-17,713.59	-8,795.55	0.00
DATE ECHEANCE : 22/04/27													
SWAP05023433	C000000051DS20260421	PRC	20,000,000.	EUR	0.	30/06/26	100.08192885	V	0.00	16,385.77	-11,613.34	4,772.43	0.00
DATE ECHEANCE : 26/04/27													
SWAP05027258	C0000000KKM920260423	PRC	15,000,000.	EUR	0.	30/06/26	99.986496	V	0.00	-2,025.60	-11,261.18	-13,286.78	0.00
DATE ECHEANCE : 29/04/27													
SWAP05029796	C0000000NXVE20260428	PRC	10,000,000.	EUR	0.	30/06/26	99.9603168	V	0.00	-3,968.32	-7,655.61	-11,623.93	0.00
DATE ECHEANCE : 30/04/27													
SWAP05045457	C000000051DS20260626	PRC	25,000,000.	EUR	0.	30/06/26	100.0172302	V	0.00	4,307.55	0.00	4,307.55	0.00
DATE ECHEANCE : 04/05/27													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
SWAP05013727 C00000009R8J20260326	PRC	1,800,000.	EUR	0.	30/06/26	99.89651778	V	0.00	-1,862.68	-1,492.16	-3,354.84	0.00
DATE ECHEANCE : 05/05/27												
SWAP05019680 C0000000NXVE20260415	PRC	20,000,000.	EUR	0.	30/06/26	100.01327145	V	0.00	2,654.29	-12,008.85	-9,354.56	0.00
SWAP05019801 C0000000BHC120260416	PRC	15,000,000.	EUR	0.	30/06/26	100.04101167	V	0.00	6,151.75	-8,250.39	-2,098.64	0.00
DATE ECHEANCE : 07/05/27												
SWAP04969583 C00000009R8J20260127	PRC	1,200,000.	EUR	0.	30/06/26	100.39027	V	0.00	4,683.24	95.23	4,778.47	0.00
DATE ECHEANCE : 14/05/27												
SWAP05030938 C00000002Y1T20260512	PRC	20,000,000.	EUR	0.	30/06/26	99.9028213	V	0.00	-19,435.74	-12,792.80	-32,228.54	0.00
DATE ECHEANCE : 24/05/27												
SWAP04987709 C00000009R8J20260212	PRC	15,000,000.	EUR	0.	30/06/26	100.4372446	V	0.00	65,586.69	1,578.87	67,165.56	0.00
DATE ECHEANCE : 25/05/27												
SWAP05034119 C0000000NXVE20260521	PRC	20,000,000.	EUR	0.	30/06/26	99.9634242	V	0.00	-7,315.16	-8,254.15	-15,569.31	0.00
DATE ECHEANCE : 26/05/27												
SWAP04922677 C0000000BHC120260106	PRC	6,404,000.	EUR	0.	30/06/26	100.4073515	V	0.00	26,086.79	438.33	26,525.12	0.00
SWAP04988861 C00000009R8J20260218	PRC	7,500,000.	EUR	0.	30/06/26	100.4513296	V	0.00	33,849.72	860.43	34,710.15	0.00
SWAP04996570 C0000000BHC120260227	PRC	3,700,000.	EUR	0.	30/06/26	100.45088081	V	0.00	16,682.59	422.73	17,105.32	0.00
SWAP04996572 C0000000BHC120260227	PRC	4,700,000.	EUR	0.	30/06/26	100.45581702	V	0.00	21,423.40	561.40	21,984.80	0.00
DATE ECHEANCE : 31/05/27												
SWAP05034353 C00000009R8J20260528	PRC	30,000,000.	EUR	0.	30/06/26	99.96299837	V	0.00	-11,100.49	-9,436.98	-20,537.47	0.00
DATE ECHEANCE : 09/06/27												
SWAP05034663 C0000000NXVE20260608	PRC	15,000,000.	EUR	0.	30/06/26	99.87077393	V	0.00	-19,383.91	-3,591.54	-22,975.45	0.00
DATE ECHEANCE : 15/06/27												
SWAP05034875 C00000002Y1T20260612	PRC	30,000,000.	EUR	0.	30/06/26	99.94344623	V	0.00	-16,966.13	-3,287.72	-20,253.85	0.00
SWAP05034877 C0000000NXVE20260612	PRC	30,000,000.	EUR	0.	30/06/26	99.9410668	V	0.00	-17,679.96	-3,314.80	-20,994.76	0.00
DATE ECHEANCE : 17/06/27												
SWAP05035203 C000000051DS20260616	PRC	15,000,000.	EUR	0.	30/06/26	99.97651827	V	0.00	-3,522.26	-1,145.51	-4,667.77	0.00
SWAP05035204 C0000000NXVE20260616	PRC	20,000,000.	EUR	0.	30/06/26	99.97603965	V	0.00	-4,792.07	-1,530.40	-6,322.47	0.00
DATE ECHEANCE : 24/06/27												
SWAP05040214 ST240627 2.429/OIS+m	PRC	28,500,000.	EUR	0.	30/06/26	99.97975435	V	0.00	-5,770.01	-784.07	-6,554.08	0.00
SWAP05040217 C000000051DS20260623	PRC	30,000,000.	EUR	0.	30/06/26	99.97243317	V	0.00	-8,270.05	-850.33	-9,120.38	0.00
DATE ECHEANCE : 27/08/27												
SWAP04989835 C0000000BHC120260224	PRC	5,000,000.	EUR	0.	30/06/26	100.5933432	V	0.00	29,667.16	1,005.75	30,672.91	0.00
DATE ECHEANCE : 17/01/28												
SWAP04988844 C000000051DS20260217	PRC	15,000,000.	EUR	0.	30/06/26	100.797483	V	0.00	119,622.45	2,761.05	122,383.50	0.00
Swaps de taux cleares												
					CUMUL (EUR)			0.00	2,575,325.31	107,718.94	2,683,044.25	0.05
Swaps												
					CUMUL (EUR)			0.00	2,575,325.31	107,718.94	2,683,044.25	0.05
Contrats de swap de taux												
					CUMUL (EUR)			0.00	2,575,325.31	107,718.94	2,683,044.25	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE

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

	V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
V - Instruments financiers a terme														
							CUMUL (EUR)			0.00	2,575,325.31	107,718.94	2,683,044.25	0.05
T - Tresorerie														
	Liquidites													
	Dettes et comptes rattaches													
	Achats reglements differes													
BDS065EUR	Ach diff titres EUR			-20,768,999.65	EUR	1.	30/06/26	1.		-20,768,999.65	0.00	0.00	-20,768,999.65	-0.38
	Achats reglements differes													
							CUMUL (EUR)			-20,768,999.65	0.00	0.00	-20,768,999.65	-0.38
	Dettes et comptes rattaches													
							CUMUL (EUR)			-20,768,999.65	0.00	0.00	-20,768,999.65	-0.38
	Creances et comptes rattaches													
	Depots de garantie (verses)													
DFPNEWEUR	Deposit OTC Verse			3,567,796.73	EUR	1.	30/06/26	1.		3,567,796.73	0.00	0.00	3,567,796.73	0.07
	Depots de garantie (verses)													
							CUMUL (EUR)			3,567,796.73	0.00	0.00	3,567,796.73	0.07
	Creances et comptes rattaches													
							CUMUL (EUR)			3,567,796.73	0.00	0.00	3,567,796.73	0.07
	Debiteurs et crediteurs divers													
RMF065EUR	Prov com mvts EUR			-17,833.92	EUR	1.	30/06/26	1.		-17,833.92	0.00	0.00	-17,833.92	0.00
	Debiteurs et crediteurs divers													
							CUMUL (EUR)			-17,833.92	0.00	0.00	-17,833.92	
	Comptes d ajustement													
	Frais provisionnes													
F110EUR	PrComGestFin			-386,758.48	EUR	1.	30/06/26	1.		-386,758.48	0.00	0.00	-386,758.48	-0.01
F170EUR	PrComVariable			-101,286.93	EUR	1.	30/06/26	1.		-101,286.93	0.00	0.00	-101,286.93	0.00
F171EUR	PrComVariableAcqu			-302,784.49	EUR	1.	30/06/26	1.		-302,784.49	0.00	0.00	-302,784.49	-0.01
F800EUR	PrChCtpProd			0.01	EUR	1.	30/06/26	1.		0.01	0.00	0.00	0.01	0.00
	Frais provisionnes													
							CUMUL (EUR)			-790,829.89	0.00	0.00	-790,829.89	-0.01
	Comptes d ajustement													
							CUMUL (EUR)			-790,829.89	0.00	0.00	-790,829.89	-0.01
	Liquidites													
							CUMUL (EUR)			-18,009,866.73	0.00	0.00	-18,009,866.73	-0.33

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26 Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

V A L E U R		STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<------------- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	-------------> VALEUR BOURSIERE	PRCT ACT NET
Autres disponibiites														
Comptes financiers														
Operations a vue														
BK065EUR	Banque EUR SGP			435,115,256.07	EUR	1.	30/06/26	1.		435,115,256.07	0.00	776,468.77	435,891,724.84	8.03
BK065GBP	Banque GBP SGP			-4.79	GBP	1.18162839	30/06/26	1.1596892		-5.66	0.11	0.00	-5.55	0.00
BK940EUR	Banque EUR NEC			1,931,663.94	EUR	1.	30/06/26	1.		1,931,663.94	0.00	0.00	1,931,663.94	0.04
Operations a vue														
							CUMUL (EUR)			437,046,914.35	0.11	776,468.77	437,823,383.23	8.06
Appel de marge														
MGNEWEUR	Appel de marge EUR			-2,683,044.26	EUR	1.	30/06/26	1.		-2,683,044.26	0.00	0.00	-2,683,044.26	-0.05
Appel de marge														
							CUMUL (EUR)			-2,683,044.26	0.00	0.00	-2,683,044.26	-0.05
Comptes financiers														
							CUMUL (EUR)			434,363,870.09	0.11	776,468.77	435,140,338.97	8.01
Autres disponibiites														
							CUMUL (EUR)			434,363,870.09	0.11	776,468.77	435,140,338.97	8.01
T - Tresorerie														
							CUMUL (EUR)			416,354,003.36	0.11	776,468.77	417,130,472.24	7.68
PORTEFEUILLE : OFI INVEST ESG LIQUIDITÉS (118040)														
							(EUR)			5,389,045,117.73	16,385,692.43	24,976,682.25	5,430,407,492.41	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL)

Portefeuille titres : 5,013,277,020.17

Frais de gestion du jour

PrComGestFin	:	1,040.87	EUR
PrComGestFin	:	595.34	EUR
PrComGestFin	:	7,401.67	EUR
PrComGestFin	:	3,121.25	EUR
PrComGestFin	:	1.29	EUR
PrComVariable	:	-5,505.88	EUR
PrComVariableAcqu	:	5,773.18	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	189,958,524.30	1,768,913.1158	107.38	3.498064016543			107.38	107.38
AG FR001400RXT5 PART AG AFER	EUR	241,444,595.98	2,324,612.	103.86	4.446160607618			103.86	103.86
D FR0000008997 PARTS DISTRIBUABLE	EUR	3,859,435,766.49	801,691.1518	4,814.12	71.07081021774			4,946.51	4,814.12
I FR001400KPZ3 PART I	EUR	1,139,253,261.20	1,056,865.7636	1,077.95	20.979158135168			1,077.95	1,077.95
R1 FR00140107Q0 PART RF	EUR	1,019.70	10.	101.97	0.000018777473			101.97	101.97
R2 FR0014010X27 VYV Monétaire R2	EUR	314,324.74	3,106.	101.19	0.005788245458			101.19	101.19

Actif net total en EUR : 5,430,407,492.41