



OFI INVEST ESG MONETAIRE

ATTESTATION DU COMMISSAIRE AUX COMPTES

Composition de l'actif au 30 juin 2026



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 30 juin 2026

OFI INVEST ESG MONETAIRE
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Régi par le Code monétaire et financier

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

En notre qualité de commissaire aux comptes de l'OPCVM constitué sous forme de fonds commun de placement OFI INVEST ESG MONETAIRE, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 juin 2026 ci-jointe.

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

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

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

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

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

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

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	55,600,000.	M EUR	97.746	% 29/06/26	98.942		54,346,782.00	664,970.00	151,719.45	55,163,471.45	0.93
XS2487054004	ABNANV 2.375% 06/27	EXA-01/06/27	32,500,000.	M EUR	99.8102	% 29/06/26	99.682		32,438,318.00	-41,668.00	61,327.05	32,457,977.05	0.55
XS2175967343	ACHMA BV 1.5% 05/27	EXA-26/05/27	28,377,000.	M EUR	98.7437	% 29/06/26	98.935		28,020,505.29	54,279.66	40,816.23	28,115,601.18	0.47
FR0014000457	ALD SA 3.875% 2/27	EXA-22/02/27	17,400,000.	M EUR	101.5865	% 29/06/26	100.798		17,676,045.00	-137,193.00	236,449.32	17,775,301.32	0.30
FR001400F6E7	ALD SA 4.25% 2027	EXA-18/01/27	14,200,000.	M EUR	102.116	% 29/06/26	100.848		14,500,475.00	-180,059.00	269,508.22	14,589,924.22	0.25
FR001400M8T2	ALD SA 4.375% 2026	EXA-23/11/26	6,000,000.	M EUR	101.5	% 29/06/26	100.673		6,090,000.00	-49,620.00	157,500.00	6,197,880.00	0.10
FR001400E3H8	ARVAL 4.75% 2027	EXA-22/05/27	6,000,000.	M EUR	102.4755	% 29/06/26	101.269		6,148,530.00	-72,390.00	30,452.05	6,106,592.05	0.10
FR001400CSG4	ARVAL SERVICE 4% 26	EXA-22/09/26	11,800,000.	M EUR	101.5222	% 29/06/26	100.079		11,979,625.00	-170,303.00	363,375.34	12,172,697.34	0.20
XS2101349723	BAN BIL VIZ 0.50% 27	EXA-14/01/27	7,200,000.	M EUR	98.26	% 29/06/26	98.874		7,074,717.00	44,211.00	16,471.23	7,135,399.23	0.12
XS2113889351	BANCO SANT 0.5% 27	EXA-04/02/27	7,500,000.	M EUR	98.1077	% 29/06/26	98.727		7,358,075.00	46,450.00	15,000.00	7,419,525.00	0.12
XS1617831026	BANQ FED 1.25% 2027	EXA-26/05/27	17,500,000.	M EUR	98.594	% 29/06/26	98.733		17,253,947.00	24,328.00	20,976.03	17,299,251.03	0.29
XS2102357014	BMW FINANC 0.375% 27	EXA-14/01/27	3,000,000.	M EUR	98.0933	% 29/06/26	98.773		2,942,798.57	20,391.43	5,147.26	2,968,337.26	0.05
DE000A1ZZ028	BMW US CAP 1% 27	EXA-20/04/27	7,996,000.	M EUR	98.295	% 29/06/26	98.657		7,859,668.20	28,945.52	15,553.86	7,904,167.58	0.13
FR0013444759	BNP PAR 0.125% 2026	EXA-04/09/26	4,100,000.	M EUR	98.3281	% 29/06/26	99.579		46,312,523.00	589,186.00	48,229.11	46,949,938.11	0.79
FR0014009YD9	BPCE 1.75% 04/27	EXA-26/04/27	18,800,000.	M EUR	99.0868	% 29/06/26	99.226		18,628,320.00	26,168.00	58,589.04	18,713,077.04	0.31
FR0013455540	BPCE SA 0.50% 2027	EXA-24/02/27	8,200,000.	M EUR	97.437	% 29/06/26	98.632		7,989,830.00	97,994.00	14,153.42	8,101,977.42	0.14
ES0213307061	CAIXA 1.125% 26	EXA-12/11/26	15,000,000.	M EUR	98.8398	% 29/06/26	99.501		14,825,972.00	99,178.00	106,335.62	15,031,485.62	0.25
XS2723549528	CIE DE ST G 3.75% 26	EXA-29/11/26	10,000,000.	M EUR	101.488	% 29/06/26	100.35		10,148,803.00	-113,803.00	218,835.62	10,253,835.62	0.17
DE000CZ45VM4	CRD BK AG 0.875% 27	EXA-22/01/27	10,400,000.	M EUR	98.2495	% 29/06/26	99.058		10,217,950.00	84,082.00	39,641.10	10,341,673.10	0.17
FR0013511227	CREDIT 0.875% 05/27	EXA-07/05/27	1,700,000.	M EUR	98.09	% 29/06/26	98.47		1,667,530.00	6,460.00	2,200.68	1,676,190.68	0.03
XS1538284230	CREDIT AGR 1.875% 26	EXA-20/12/26	14,300,000.	M EUR	99.5472	% 29/06/26	99.655		14,235,250.00	15,415.00	141,041.10	14,391,706.10	0.24
XS1605365193	CREDIT AGR 1.375% 27	EXA-03/05/27	10,000,000.	M EUR	98.7	% 29/06/26	98.939		9,870,000.00	23,900.00	21,849.32	9,915,749.32	0.17
XS2168478068	CRH SM 1.25% 11/26	UST-05/11/26	12,845,000.	M EUR	99.425	% 29/06/26	99.491		12,771,141.25	8,477.70	104,255.65	12,883,874.60	0.22
XS2545259876	DELL BANK 4.5% 27	EXA-18/10/27	7,000,000.	M EUR	101.65	% 29/06/26	101.654		7,115,500.00	280.00	220,068.49	7,335,848.49	0.12
DE000A351ZR8	DEUTSCHE 3.875% 2026	EXA-28/09/26	6,700,000.	M EUR	102.1749	% 29/06/26	100.202		6,845,720.00	-132,186.00	195,607.88	6,909,141.88	0.12
XS2053052895	EDP FINANC 0.375% 26	EXA-16/09/26	4,300,000.	M EUR	98.74	% 29/06/26	99.541		4,245,820.00	34,443.00	12,679.11	4,292,942.11	0.07
FR001400M9L7	ELEC DE 3.75% 06/27	EXA-05/06/27	20,000,000.	M EUR	100.9333	% 29/06/26	100.79		20,186,651.20	-28,651.20	51,369.86	20,209,369.86	0.34
FR001400D6M2	ELEC DE 3.875% 27	EXA-12/01/27	7,100,000.	M EUR	101.4435	% 29/06/26	100.554		7,202,490.00	-63,156.00	127,386.64	7,266,720.64	0.12
FR001400MF78	ENGIE SA 3.625% 26	EXA-06/12/26	6,200,000.	M EUR	101.3706	% 29/06/26	100.344		6,284,975.00	-63,647.00	126,845.21	6,348,173.21	0.11
XS1843436228	FIDELITY NAT 1.5% 27	EXA-21/05/27	16,070,000.	M EUR	98.326	% 29/06/26	98.715		15,800,988.00	62,512.50	26,416.44	15,889,916.94	0.27
XS1877595444	HEINEKEN 1.25% 03/27	EXA-17/03/27	9,950,000.	M EUR	98.7659	% 29/06/26	98.937		9,827,205.00	17,026.50	35,779.11	9,880,010.61	0.17
XS2719096831	HEINEKEN 3.625% 26	EXA-15/11/26	20,997,000.	M EUR	101.2135	% 29/06/26	100.296		21,251,797.10	-192,645.98	473,367.30	21,532,518.42	0.36
XS1945110606	IBM CORP 1.25% 01/27	EXA-29/01/27	10,124,000.	M EUR	98.9733	% 29/06/26	99.178		10,020,054.40	20,726.32	52,700.27	10,093,480.99	0.17
XS2697483118	ING BK 4.125% 2026	EXA-02/10/26	25,700,000.	M EUR	102.0087	% 29/06/26	100.418		26,216,225.00	-408,799.00	787,106.51	26,594,532.51	0.45
XS2081018629	INTESA 1% 11/2026	EXA-19/11/26	18,844,000.	M EUR	98.9186	% 29/06/26	99.401		18,640,226.70	90,897.74	115,129.10	18,846,253.54	0.32
FR0013508686	LA POS 0.625% 10/26	UST-21/10/26	15,000,000.	M EUR	98.502	% 29/06/26	99.458		14,775,300.00	143,400.00	64,726.03	14,983,426.03	0.25
XS2679903950	LSEG NET 4.125% 2026	EXA-29/09/26	31,720,000.	M EUR	101.6708	% 29/06/26	100.248		32,249,980.00	-451,314.40	982,233.70	32,780,899.30	0.55
XS2465984107	MIZUHO 1.631% 8/4/27	EXA-08/04/27	11,630,000.	M EUR	99.1803	% 29/06/26	99.205		11,534,665.87	2,875.63	43,133.92	11,580,675.42	0.19
XS2449911143	NATWES 1.375% 03/27	EXA-02/03/27	44,441,000.	M EUR	98.9149	% 29/06/26	99.148		43,958,785.26	103,577.42	200,897.67	44,263,260.35	0.74
XS2443893255	NORDEA BANK 1.12% 27	EXA-16/02/27	5,000,000.	M EUR	98.9	% 29/06/26	99.067		4,945,000.00	8,350.00	20,650.68	4,974,000.68	0.08
XS2102924383	OP CORPRT BK 0.6% 27	UST-18/01/27	5,305,000.	M EUR	97.51	% 29/06/26	98.908		5,172,905.50	74,163.90	14,214.49	5,261,283.89	0.09
XS1196503137	PRICELINE GR 1.8% 27	EXA-03/03/27	18,000,000.	M EUR	99.2111	% 29/06/26	99.375		17,858,000.00	29,500.00	105,632.88	17,993,132.88	0.30
FR0013152899	RTE RESEAU 1% 2026	UST-19/10/26	9,100,000.	M EUR	98.6786	% 29/06/26	99.509		8,979,750.00	75,569.00	63,326.03	9,118,645.03	0.15

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

DATE ECHEANCE : 08/07/26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille			----->		PRCT				
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	PLUS	OU MOINS	VAL	COUPON	COURU	TOTA	VALEUR	BOURSIERE	ACT	NET
FR0129519841	AGENCE OISEST 2026	NOL	999-08/07/26	40,000,000.	EUR	100.	30/06/26	100.0052	V	40,000,000.00			2,080.00		429,277.33				40,431,357.33		0.68	
FR0129788875	SAVENCIA SA 0% 26	NOL	999-08/07/26	10,000,000.	EUR	99.8029	30/06/26	99.9457	V	9,980,288.90			14,281.10		0.00				9,994,570.00		0.17	
DATE ECHEANCE : 13/07/26																						
FR0129549954	BANQUE FED OISEST 26	NOL	999-13/07/26	10,000,000.	EUR	100.	30/06/26	100.0051	V	10,000,000.00			510.00		104,394.17				10,104,904.17		0.17	
FR0129681708	SCHNEIDER 0% 26	NOL	999-13/07/26	15,000,000.	EUR	99.427	30/06/26	99.9146	V	14,914,045.39			73,144.61		0.00				14,987,190.00		0.25	
FR0129783645	ELIS SA 0% 2026	NOL	999-13/07/26	15,000,000.	EUR	99.7886	30/06/26	99.9118	V	14,968,292.17			18,477.83		0.00				14,986,770.00		0.25	
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		0.17	
FR0129805828	SAVENCIA 0% 26	NOL	999-15/07/26	40,000,000.	EUR	99.7962	30/06/26	99.8981	V	39,918,499.73			40,740.27		0.00				39,959,240.00		0.67	
FR0129806107	ELIS 0% 26	NOL	999-15/07/26	15,000,000.	EUR	99.7938	30/06/26	99.8981	V	14,969,063.93			15,651.07		0.00				14,984,715.00		0.25	
DATE ECHEANCE : 16/07/26																						
FR0129628758	AIR LIQUIDE 0% 2026	NOL	999-16/07/26	14,000,000.	EUR	99.2622	30/06/26	99.8964	V	13,896,701.19			88,794.81		0.00				13,985,496.00		0.23	
DATE ECHEANCE : 21/07/26																						
FR0129762250	UNIVERSAL 0% 07/26	NOL	999-21/07/26	5,500,000.	EUR	99.809	30/06/26	99.8581	V	5,489,496.76			2,698.74		0.00				5,492,195.50		0.09	
DATE ECHEANCE : 22/07/26																						
FR0129629715	UNIVERSAL 0% 2026	NOL	999-22/07/26	30,000,000.	EUR	99.422	30/06/26	99.8511	V	29,826,591.51			128,738.49		0.00				29,955,330.00		0.50	
FR0129680205	ITM ENTREP 0% 07/26	NOL	999-22/07/26	20,000,000.	EUR	99.7942	30/06/26	99.8527	V	19,958,834.90			11,705.10		0.00				19,970,540.00		0.34	
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		0.17	
DATE ECHEANCE : 23/07/26																						
FR0129808392	VIVENDI SE 0% 2026	NOL	999-23/07/26	24,000,000.	EUR	99.795	30/06/26	99.8413	V	23,950,801.06			11,110.94		0.00				23,961,912.00		0.40	
DATE ECHEANCE : 24/07/26																						
FR0129315240	BPCE OISEST 26	NOL	999-24/07/26	15,000,000.	EUR	100.	30/06/26	100.0165	V	15,000,000.00			2,475.00		323,537.96				15,326,012.96		0.26	
FR0129784411	TELEPERFOR 0% 07/26	NOL	999-24/07/26	10,000,000.	EUR	99.8038	30/06/26	99.8367	V	9,980,383.00			3,287.00		0.00				9,983,670.00		0.17	
DATE ECHEANCE : 30/07/26																						
FR0129713600	COFACE 0% 2026	NOL	999-30/07/26	12,000,000.	EUR	99.4182	30/06/26	99.7974	V	11,930,186.87			45,501.13		0.00				11,975,688.00		0.20	
DATE ECHEANCE : 12/08/26																						
FR0129805463	VINCI OISEST 2026	NOL	999-12/08/26	40,000,000.	EUR	100.	30/06/26	100.0025	V	40,000,000.00			1,000.00		49,642.78				40,050,642.78		0.67	
DATE ECHEANCE : 19/08/26																						
FR0129572402	CREDIT AG OISEST 26	NOL	999-19/08/26	30,000,000.	EUR	100.	30/06/26	100.0204	V	30,000,000.00			6,120.00		303,071.33				30,309,191.33		0.51	
DATE ECHEANCE : 20/08/26																						
FR0129513703	BANCO BILBAO 0% 26	NOL	999-20/08/26	15,000,000.	EUR	98.3627	30/06/26	99.6691	V	14,754,406.75			195,958.25		0.00				14,950,365.00		0.25	
DATE ECHEANCE : 31/08/26																						
FR0129411429	BPIFRANCE 0% 2026	NOL	999-31/08/26	30,000,000.	EUR	98.0238	30/06/26	99.5953	V	29,407,151.82			471,438.18		0.00				29,878,590.00		0.50	
DATE ECHEANCE : 11/09/26																						
FR0129438273	ACHMEA 0% 11/09/26	NOL	999-11/09/26	20,000,000.	EUR	98.0234	30/06/26	99.5161	V	19,604,671.79			298,548.21		0.00				19,903,220.00		0.33	
FR0129516300	LA BAN OISEST 2026	NOL	999-11/09/26	30,000,000.	EUR	100.	30/06/26	100.023	V	30,000,000.00			6,900.00		314,599.17				30,321,499.17		0.51	
FR0129549939	CREDIT AGR OISEST 26	NOL	999-11/09/26	20,000,000.	EUR	100.	30/06/26	100.0238	V	20,000,000.00			4,760.00		212,566.11				20,217,326.11		0.34	
FR0129805273	ENGIE OISEST 2026	NOL	999-11/09/26	30,000,000.	EUR	100.	30/06/26	100.0013	V	30,000,000.00			390.00		37,469.58				30,037,859.58		0.50	
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		0.34	
DATE ECHEANCE : 16/09/26																						
FR0129783884	DASSAULT 0% 2026	NOL	999-16/09/26	10,000,000.	EUR	99.3841	30/06/26	99.4701	V	9,938,409.47			8,600.53		0.00				9,947,010.00		0.17	
DATE ECHEANCE : 23/09/26																						
FR0129808442	COFACE 0% 26	NOL	999-23/09/26	20,000,000.	EUR	99.3702	30/06/26	99.4134	V	19,874,042.73			8,637.27		0.00				19,882,680.00		0.33	
DATE ECHEANCE : 28/09/26																						
FR0129520070	BPCE SA OISEST 2026	NOL	999-28/09/26	20,000,000.	EUR	100.	30/06/26	100.0328	V	20,000,000.00			6,560.00		269,753.33				20,276,313.33		0.34	
DATE ECHEANCE : 01/10/26																						
FR0129781755	VEOLIA OISEST 10/26	NOL	999-01/10/26	10,000,000.	EUR	100.	30/06/26	100.0066	V	10,000,000.00			660.00		19,412.50				10,020,072.50		0.17	

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

VL VAL IDEE

V A L E U R				STATUTS DOSSIER		QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	Devise du portefeuille				----->		PRCT						
				VAL/LIGNE		EXPR. QUANTITE		COT	ET EXPR. COURS		COTA	VALEUR	F	PRIX	REVIENT	TOTA	PLUS	OU MOINS	VAL	COUPON	COURU	TOTA	VALEUR	BOURSIERE	ACT	NET
DATE ECHEANCE : 12/10/26																										
FR0129549921	CREDIT AGR OI	SEST 26	NOL	999-12/10/26	30,000,000.		EUR	100.		30/06/26	100.0197	V		30,000,000.00			5,910.00				318,849.17		30,324,759.17		0.51	
DATE ECHEANCE : 13/10/26																										
FR0129438323	ACHMEA 0%	13/10/26	NOL	999-13/10/26	20,000,000.		EUR	97.8133		30/06/26	99.2836	V		19,562,652.45			294,067.55				0.00		19,856,720.00		0.33	
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		0.33	
FR0129499259	BPCE SA OI	SEST 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		0.43	
DATE ECHEANCE : 15/10/26																										
FR0129631067	LEGRAND FR OI	SEST 26	NOL	999-15/10/26	16,000,000.		EUR	100.		30/06/26	100.0044	V		16,000,000.00			704.00				78,043.78		16,078,747.78		0.27	
DATE ECHEANCE : 19/10/26																										
FR0129572436	BANQUE OI	SEST 2026	NOL	999-19/10/26	25,000,000.		EUR	100.		30/06/26	100.022	V		25,000,000.00			5,500.00				255,955.28		25,261,455.28		0.42	
DATE ECHEANCE : 22/10/26																										
FR0129446847	ING BANK OI	SEST 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		0.51	
DATE ECHEANCE : 27/10/26																										
FR0129449734	LOC D EQU 0%	10/26	NOL	999-27/10/26	10,000,000.		EUR	97.823		30/06/26	99.1745	V		9,782,296.35			135,153.65				0.00		9,917,450.00		0.17	
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		0.50	
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		0.42	
FR0129598571	BFCM OI	SEST 2026	NOL	999-06/11/26	20,000,000.		EUR	100.		30/06/26	100.021	V		20,000,000.00			4,200.00				182,289.17		20,186,489.17		0.34	
DATE ECHEANCE : 09/11/26																										
FR0129678175	VEOLIA OI	SEST 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		0.25	
DATE ECHEANCE : 12/11/26																										
FR0129671360	CREDIT OI	SEST 26	NOL	999-12/11/26	20,000,000.		EUR	100.		30/06/26	100.0073	V		20,000,000.00			1,460.00				138,040.83		20,139,500.83		0.34	
DATE ECHEANCE : 13/11/26																										
FR0129499275	BPCE SA OI	SEST 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		0.43	
DATE ECHEANCE : 16/11/26																										
FR0129499028	VEOLIA OI	SEST 26	NOL	999-16/11/26	15,000,000.		EUR	100.		30/06/26	100.0035	V		15,000,000.00			525.00				155,348.33		15,155,873.33		0.25	
DATE ECHEANCE : 19/11/26																										
FR0129513075	BANCO BILBAO 0%	26	NOL	999-19/11/26	45,000,000.		EUR	97.7853		30/06/26	99.0068	V		44,003,372.51			549,687.49				0.00		44,553,060.00		0.75	
DATE ECHEANCE : 20/11/26																										
FR0129513893	CIE 0%	26	NOL	999-20/11/26	10,000,000.		EUR	97.7708		30/06/26	98.9883	V		9,777,077.21			121,752.79				0.00		9,898,830.00		0.17	
DATE ECHEANCE : 26/11/26																										
FR0129516540	BANQUE PO OI	SEST 26	NOL	999-26/11/26	20,000,000.		EUR	100.		30/06/26	100.0279	V		20,000,000.00			5,580.00				194,722.67		20,200,302.67		0.34	
FR0129517571	BPIFRANCE 0%	2026	NOL	999-26/11/26	10,000,000.		EUR	97.8385		30/06/26	98.9842	V		9,783,847.63			114,572.37				0.00		9,898,420.00		0.17	
DATE ECHEANCE : 27/11/26																										
FR0129520062	BPCE SA OI	SEST 2026	NOL	999-27/11/26	20,000,000.		EUR	100.		30/06/26	100.0533	V		20,000,000.00			10,660.00				273,336.67		20,283,996.67		0.34	
DATE ECHEANCE : 02/12/26																										
FR0129515633	BANQUE OI	SEST 2026	NOL	999-02/12/26	20,000,000.		EUR	100.		30/06/26	100.0403	V		20,000,000.00			8,060.00				267,102.56		20,275,162.56		0.34	
FR0129677102	BANQUE OI	SEST 26	NOL	999-02/12/26	15,000,000.		EUR	100.		30/06/26	100.0221	V		15,000,000.00			3,315.00				85,301.25		15,088,616.25		0.25	
DATE ECHEANCE : 04/12/26																										
FR0129516185	BANQUE POS OI	SEST 26	NOL	999-04/12/26	25,000,000.		EUR	100.		30/06/26	100.0317	V		25,000,000.00			7,925.00				276,258.89		25,284,183.89		0.42	
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		0.17	
FR0129598563	BFCM OI	SEST 2026	NOL	999-04/12/26	20,000,000.		EUR	100.		30/06/26	100.0255	V		20,000,000.00			5,100.00				183,094.72		20,188,194.72		0.34	
DATE ECHEANCE : 09/12/26																										
FR0129548519	BPCE OI	SEST 12/2026	NOL	999-09/12/26	25,000,000.		EUR	100.		30/06/26	100.0432	V		25,000,000.00			10,800.00				272,775.35		25,283,575.35		0.42	
DATE ECHEANCE : 11/12/26																										
FR0129539898	CREDIT OI	SEST 26	NOL	999-11/12/26	25,000,000.		EUR	100.		30/06/26	100.0407	V		25,000,000.00			10,175.00				322,297.92		25,332,472.92		0.43	
DATE ECHEANCE : 16/12/26																										

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			----->		PRCT					
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	PLUS	OU MOINS	VAL	COUPON	COURU	TOTA	VALEUR	BOURSIERE	ACT	NET	
FR0129683142	VEOLIA ENVIR 0% 26	NOL	999-16/12/26	15,000,000.	EUR	98.2552	30/06/26	98.8	V	14,738,280.88			81,719.12			0.00			14,820,000.00			0.25	
		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			0.17	
		DATE ECHEANCE : 29/12/26																					
FR0129580793	ING BANK OISEST 2026	NOL	999-29/12/26	30,000,000.	EUR	100.	30/06/26	100.0205	V	30,000,000.00			6,150.00			289,680.00			30,295,830.00			0.51	
		DATE ECHEANCE : 06/01/27																					
FR0129548626	CREDIT AGR OISEST 27	NOL	999-06/01/27	30,000,000.	EUR	100.	30/06/26	100.0179	V	30,000,000.00			5,370.00			333,558.00			30,338,928.00			0.51	
		DATE ECHEANCE : 07/01/27																					
FR0129548527	BPCE OISEST 01/2027	NOL	999-07/01/27	25,000,000.	EUR	100.	30/06/26	100.0386	V	25,000,000.00			9,650.00			273,976.74			25,283,626.74			0.42	
		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			0.22	
FR0129548469	BANQUE OISEST 2027	NOL	999-08/01/27	30,000,000.	EUR	100.	30/06/26	100.0325	V	30,000,000.00			9,750.00			330,213.75			30,339,963.75			0.51	
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			0.66	
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			0.51	
		DATE ECHEANCE : 12/01/27																					
FR0129516292	BAN OISEST 01/27	NOL	999-12/01/27	20,000,000.	EUR	100.	30/06/26	100.0206	V	20,000,000.00			4,120.00			213,982.78			20,218,102.78			0.34	
FR0129549913	BPCE OISEST 2027	NOL	999-12/01/27	17,000,000.	EUR	100.	30/06/26	100.0378	V	17,000,000.00			6,426.00			183,089.53			17,189,515.53			0.29	
FR0129549962	BANQUE FED OISEST 26	NOL	999-12/01/27	10,000,000.	EUR	100.	30/06/26	100.0262	V	10,000,000.00			2,620.00			107,699.72			10,110,319.72			0.17	
		DATE ECHEANCE : 19/01/27																					
FR0129572337	VEOLIA ENVI 0% 01/27	NOL	999-19/01/27	30,000,000.	EUR	97.7793	30/06/26	98.5401	V	29,333,796.88			228,233.12			0.00			29,562,030.00			0.50	
		DATE ECHEANCE : 03/02/27																					
FR0129594190	ING OISEST 27	NOL	999-03/02/27	25,000,000.	EUR	100.	30/06/26	100.0201	V	25,000,000.00			5,025.00			234,600.56			25,239,625.56			0.42	
		DATE ECHEANCE : 05/02/27																					
FR0129654614	CREDIT AGR OISEST 27	NOL	999-05/02/27	25,000,000.	EUR	100.	30/06/26	99.9997	V	25,000,000.00			-75.00			185,835.00			25,185,760.00			0.42	
		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			0.34	
		DATE ECHEANCE : 23/02/27																					
FR0129705986	BFCM OISEST 2027	NOL	999-23/02/27	10,000,000.	EUR	100.	30/06/26	100.019	V	10,000,000.00			1,900.00			44,376.58			10,046,276.58			0.17	
		DATE ECHEANCE : 05/03/27																					
FR0129654184	BANQUE OISEST 2027	NOL	999-05/03/27	20,000,000.	EUR	100.	30/06/26	100.013	V	20,000,000.00			2,600.00			150,587.67			20,153,187.67			0.34	
FR0129654622	CREDIT AGR OISEST 27	NOL	999-05/03/27	25,000,000.	EUR	100.	30/06/26	99.9952	V	25,000,000.00			-1,200.00			186,647.50			25,185,447.50			0.42	
		DATE ECHEANCE : 12/03/27																					
FR0129672715	ACHMEA BANK 0% 2027	NOL	999-12/03/27	20,000,000.	EUR	97.4279	30/06/26	98.1247	V	19,485,580.67			139,359.33			0.00			19,624,940.00			0.33	
		DATE ECHEANCE : 17/03/27																					
FR0129672830	VEOLIA ENVIR 0% 2027	NOL	999-17/03/27	25,000,000.	EUR	97.4605	30/06/26	98.0926	V	24,365,119.44			158,030.56			0.00			24,523,150.00			0.41	
		DATE ECHEANCE : 23/03/27																					
FR0129705952	BPCE SA OISEST 2027	NOL	999-23/03/27	20,000,000.	EUR	100.	30/06/26	100.0263	V	20,000,000.00			5,260.00			88,753.17			20,094,013.17			0.34	
		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			0.17	
		DATE ECHEANCE : 25/03/27																					
FR0129674976	ING BANK OISEST 2027	NOL	999-25/03/27	20,000,000.	EUR	100.	30/06/26	100.016	V	20,000,000.00			3,200.00			125,325.67			20,128,525.67			0.34	
FR0129675676	AXA OISEST 27	NOL	999-25/03/27	30,000,000.	EUR	100.	30/06/26	100.009	V	30,000,000.00			2,700.00			183,400.00			30,186,100.00			0.51	
		DATE ECHEANCE : 01/04/27																					
FR0129676880	BANQUE OISEST 27	NOL	999-01/04/27	25,000,000.	EUR	100.	30/06/26	100.0139	V	25,000,000.00			3,475.00			146,882.85			25,150,357.85			0.42	
		DATE ECHEANCE : 02/04/27																					
FR0129677078	BPCE OISEST 2027	NOL	999-02/04/27	10,000,000.	EUR	100.	30/06/26	100.029	V	10,000,000.00			2,900.00			57,867.50			10,060,767.50			0.17	
		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			0.16	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE VL VALIDEE

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

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT		
	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
DATE ECHEANCE : 08/04/27														
FR0129678985	ING OISEST 2027	NOL	999-08/04/27	30,000,000.	EUR	100.	30/06/26	100.0123	V	30,000,000.00	3,690.00	159,609.00	30,163,299.00	0.51
DATE ECHEANCE : 12/04/27														
FR0129671766	SOCIETE OISEST 27	NOL	999-12/04/27	20,000,000.	EUR	100.	30/06/26	100.0403	V	20,000,000.00	8,060.00	103,955.56	20,112,015.56	0.34
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	0.51
DATE ECHEANCE : 16/04/27														
FR0129630960	VEOLIA ENVIRO 0% 27	NOL	999-16/04/27	15,000,000.	EUR	97.2682	30/06/26	97.8555	V	14,590,237.24	88,087.76	0.00	14,678,325.00	0.25
FR0129684058	AXA OISEST 2027	NOL	999-16/04/27	20,000,000.	EUR	100.	30/06/26	100.0102	V	20,000,000.00	2,040.00	96,316.67	20,098,356.67	0.34
DATE ECHEANCE : 23/04/27														
FR0129706018	BFCM OISEST 2027	NOL	999-23/04/27	10,000,000.	EUR	100.	30/06/26	100.0077	V	10,000,000.00	770.00	44,759.92	10,045,529.92	0.17
FR0129706067	CREDIT OISEST 27	NOL	999-23/04/27	40,000,000.	EUR	100.	30/06/26	99.9934	V	40,000,000.00	-2,640.00	179,039.67	40,176,399.67	0.67
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	0.17
DATE ECHEANCE : 04/05/27														
FR0129713642	BFCM OISEST+0.36% 27	NOL	999-04/05/27	30,000,000.	EUR	100.	30/06/26	100.0124	V	30,000,000.00	3,720.00	113,786.33	30,117,506.33	0.51
DATE ECHEANCE : 20/05/27														
FR0129704823	SOCIETE GE OISEST 27	NOL	999-20/05/27	20,000,000.	EUR	100.	30/06/26	100.0314	V	20,000,000.00	6,280.00	94,136.00	20,100,416.00	0.34
DATE ECHEANCE : 25/05/27														
FR0129767267	CA CONSUMER 0% 27	NOL	999-25/05/27	15,000,000.	EUR	97.2107	30/06/26	97.5298	V	14,581,609.08	47,860.92	0.00	14,629,470.00	0.25
DATE ECHEANCE : 01/06/27														
FR0129781268	ING BANK NV 0% 2027	NOL	999-01/06/27	15,000,000.	EUR	100.	30/06/26	99.9938	V	15,000,000.00	-930.00	29,743.75	15,028,813.75	0.25
FR0129808897	BANQUE OISEST 27	NOL	999-01/06/27	20,000,000.	EUR	100.	30/06/26	99.9854	V	20,000,000.00	-2,920.00	8,406.33	20,005,486.33	0.34
DATE ECHEANCE : 04/06/27														
FR0129787802	BPCE SA OISEST 27	NOL	999-04/06/27	30,000,000.	EUR	100.	30/06/26	100.0044	V	30,000,000.00	1,320.00	52,153.83	30,053,473.83	0.50
FR0129787877	CREDIT AG OISEST 27	NOL	999-04/06/27	40,000,000.	EUR	100.	30/06/26	99.9987	V	40,000,000.00	-520.00	70,405.11	40,069,885.11	0.67
FR0129787950	ING BANK OISEST 27	NOL	999-04/06/27	40,000,000.	EUR	100.	30/06/26	99.9834	V	40,000,000.00	-6,640.00	68,960.67	40,062,320.67	0.67
DATE ECHEANCE : 24/06/27														
FR0129762839	BCO BILB 0% 24/06/27	NOL	999-24/06/27	30,000,000.	EUR	97.2277	30/06/26	97.2551	V	29,168,314.14	8,215.86	0.00	29,176,530.00	0.49
FR0129808681	ING BANK OISEST 27	NOL	999-24/06/27	30,000,000.	EUR	100.	30/06/26	99.9741	V	30,000,000.00	-7,770.00	14,594.42	30,006,824.42	0.50
DATE ECHEANCE : 29/06/27														
FR0129809549	ING BANK OISEST 27	NOL	999-29/06/27	15,000,000.	EUR	100.	30/06/26	100.0012	V	15,000,000.00	180.00	2,110.08	15,002,290.08	0.25
NEU CP emetteurs non financiers														
CUMUL (EUR)									2,293,157,867.90	5,900,918.00	11,947,375.39	2,311,006,161.29	38.81	
Titres de creances NMR ou ass.														
CUMUL (EUR)									2,293,157,867.90	5,900,918.00	11,947,375.39	2,311,006,161.29	38.81	
Titres de creances NMR ou ass.														
CUMUL (EUR)									2,293,157,867.90	5,900,918.00	11,947,375.39	2,311,006,161.29	38.81	
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	0.42
XS3367683490	COCA COLA 0% 2026	NOL	999-03/07/26	22,000,000.	EUR	99.6314	30/06/26	99.9801	V	21,918,900.07	76,721.93	0.00	21,995,622.00	0.37
DATE ECHEANCE : 08/07/26														
XS3425735506	COCA-COLA 0% 07/26	NOL	999-08/07/26	25,000,000.	EUR	99.9081	30/06/26	99.947	V	24,977,028.07	9,721.93	0.00	24,986,750.00	0.42

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VAL IDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R			STATUTS DOSSIER		QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<----->		Devise du portefeuille				----->		PRCT						
			VAL/LIGNE		EXPR. QUANTITE		COT	ET EXPR. COURS		COTA	VALEUR	F	PRIX	REVIENT	TOTA	PLUS	OU	MOINS	VAL	COUPON	COURU	TOTA	VALEUR	BOURSIERE	ACT	NET	
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		0.50			
DATE ECHEANCE : 07/12/26																											
XS3250420521	INTESA SAN 0%	26	NOL	999-07/12/26	20,000,000.		EUR	97.7959	30/06/26	98.8839	V		19,559,181.68			217,598.32					0.00	19,776,780.00		0.33			
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		0.42			
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		0.25			
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		0.21			
DATE ECHEANCE : 16/12/26																											
XS3415286742	LSEG 0%	12/26	NOL	999-16/12/26	30,000,000.		EUR	98.6239	30/06/26	98.8325	V		29,587,160.49			62,589.51					0.00	29,649,750.00		0.50			
DATE ECHEANCE : 17/12/26																											
DE000CZ46AL8	COMMERZ 0%	17/12/26	NOL	999-17/12/26	20,000,000.		EUR	98.1518	30/06/26	98.8336	V		19,630,362.99			136,357.01					0.00	19,766,720.00		0.33			
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		0.33			
XS3429165031	DANAHER 0%	2026	NOL	999-21/12/26	15,000,000.		EUR	98.6922	30/06/26	98.7062	V		14,803,832.77			2,097.23					0.00	14,805,930.00		0.25			
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		0.14			
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		0.41			
DATE ECHEANCE : 12/01/27																											
XS3274467201	NATWEST 0%	12/01/27	NOL	999-12/01/27	30,000,000.		EUR	97.7756	30/06/26	98.6534	V		29,332,681.50			263,338.50					0.00	29,596,020.00		0.50			
DATE ECHEANCE : 18/01/27																											
DE000CZ458Q4	COMMER 0%	2026	NOL	999-18/01/27	40,000,000.		EUR	97.7563	30/06/26	98.5879	V		39,102,510.49			332,649.51					0.00	39,435,160.00		0.66			
XS3278651024	CAIXABANK 0%	01/27	NOL	999-18/01/27	20,000,000.		EUR	97.7949	30/06/26	98.5948	V		19,558,988.28			159,971.72					0.00	19,718,960.00		0.33			
XS3323656143	SANTANDER 0%	01/27	NOL	999-18/01/27	25,000,000.		EUR	97.8717	30/06/26	98.5607	V		24,467,924.59			172,250.41					0.00	24,640,175.00		0.41			
DATE ECHEANCE : 22/01/27																											
XS3282799835	INTESA SAN 0%	2027	NOL	999-22/01/27	25,000,000.		EUR	97.807	30/06/26	98.5306	V		24,451,757.63			180,892.37					0.00	24,632,650.00		0.41			
DATE ECHEANCE : 25/01/27																											
XS3283527458	SANTANDER 0%	01/27	NOL	999-25/01/27	20,000,000.		EUR	97.7853	30/06/26	98.5301	V		19,557,054.45			148,965.55					0.00	19,706,020.00		0.33			
XS3283860032	CAIXABANK SA 0%	27	NOL	999-25/01/27	10,000,000.		EUR	97.8143	30/06/26	98.5422	V		9,781,428.55			72,791.45					0.00	9,854,220.00		0.17			
DATE ECHEANCE : 29/01/27																											
XS3288981957	SVENSKA 0%	01/27	NOL	999-29/01/27	20,000,000.		EUR	97.8143	30/06/26	98.4987	V		19,562,857.09			136,882.91					0.00	19,699,740.00		0.33			
DATE ECHEANCE : 03/02/27																											
DE000CZ459C2	COMMERZBANK 0%	2027	NOL	999-03/02/27	10,000,000.		EUR	97.7514	30/06/26	98.4608	V		9,775,144.52			70,935.48					0.00	9,846,080.00		0.17			
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		0.33			
DATE ECHEANCE : 12/02/27																											
XS3233508335	NORDEA OI	SEST 2027	NOL	999-12/02/27	20,000,000.		EUR	100.	30/06/26	100.0472	V		20,000,000.00			9,440.00				292,356.67		20,301,796.67		0.34			
DATE ECHEANCE : 18/02/27																											
XS3304309589	HEWLETT CDN 0%	2027	NOL	999-18/02/27	15,000,000.		EUR	97.7466	30/06/26	98.3144	V		14,661,992.21			85,167.79					0.00	14,747,160.00		0.25			
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		0.33			
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		0.17			
DATE ECHEANCE : 03/03/27																											
XS3311140738	BANCO BIL 0%	2027	NOL	999-03/03/27	25,000,000.		EUR	97.7708	30/06/26	98.1937	V		24,442,693.02			105,731.98					0.00	24,548,425.00		0.41			
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		0.41			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE VL VALIDEE

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----		Devise du portefeuille		----->		PRCT	
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	PLUS	OU MOINS VAL	COUPON COURU	TOTA	VALEUR BOURSIERE	ACT NET
DATE ECHEANCE : 19/03/27																	
XS3325957507	COCA COLA 0%	27	NOL	999-19/03/27	15,000,000.		EUR	97.4433	30/06/26	98.0528	V	14,616,487.72	91,432.28		0.00	14,707,920.00	0.25
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	24,377,695.00	128,730.00		0.00	24,506,425.00	0.41
DATE ECHEANCE : 25/03/27																	
XS3330163034	COCA-COLA HBC 0%	27	NOL	999-25/03/27	12,500,000.		EUR	97.1227	30/06/26	98.0024	V	12,140,335.81	109,964.19		0.00	12,250,300.00	0.21
XS3332437337	ABN AMRO 0%	27	NOL	999-25/03/27	20,000,000.		EUR	97.2685	30/06/26	98.0435	V	19,453,699.59	155,000.41		0.00	19,608,700.00	0.33
DATE ECHEANCE : 12/04/27																	
XS3346254439	BANCO 0%	04/27	NOL	999-12/04/27	30,000,000.		EUR	97.2947	30/06/26	97.8743	V	29,188,400.31	173,889.69		0.00	29,362,290.00	0.49
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	0.49
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	0.33
XS3355988224	LLOYDS BANK 0%	2027	NOL	999-20/04/27	20,000,000.		EUR	97.3425	30/06/26	97.8284	V	19,468,509.69	97,170.31		0.00	19,565,680.00	0.33
DATE ECHEANCE : 22/04/27																	
XS3358264185	INTESA SANPA 0%	2027	NOL	999-22/04/27	10,000,000.		EUR	97.4145	30/06/26	97.8251	V	9,741,445.79	41,064.21		0.00	9,782,510.00	0.16
DATE ECHEANCE : 26/04/27																	
XS3361234886	CAIXABANK 0%	04/27	NOL	999-26/04/27	18,500,000.		EUR	97.3234	30/06/26	97.8421	V	18,004,827.24	95,961.26		0.00	18,100,788.50	0.30
DATE ECHEANCE : 30/04/27																	
XS3431959587	OPEN BANK 0%	04/27	NOL	999-30/04/27	30,000,000.		EUR	0.	30/06/26	97.7669	V	29,321,564.17	8,505.83		0.00	29,330,070.00	0.49
DATE ECHEANCE : 05/05/27																	
XS3371668735	INTESZCP 05/05/2027	NOL		999-05/05/27	15,000,000.		EUR	97.2086	30/06/26	97.7215	V	14,581,290.15	76,934.85		0.00	14,658,225.00	0.25
DATE ECHEANCE : 31/05/27																	
XS3398399058	BANCO BIL 0%	26	NOL	999-31/05/27	15,000,000.		EUR	97.2182	30/06/26	97.5119	V	14,582,723.47	44,061.53		0.00	14,626,785.00	0.25
DATE ECHEANCE : 09/06/27																	
XS3408779000	NATWEST MARKET 0%	27	NOL	999-09/06/27	30,000,000.		EUR	97.1704	30/06/26	97.4616	V	29,151,119.40	87,360.60		0.00	29,238,480.00	0.49
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	0.49
XS3415149593	INTESA SANPAOL 0%	27	NOL	999-15/06/27	40,000,000.		EUR	97.199	30/06/26	97.3924	V	38,879,620.00	77,340.00		0.00	38,956,960.00	0.65
DATE ECHEANCE : 17/06/27																	
XS3418592716	OPEN BANK 0%	2027	NOL	999-17/06/27	30,000,000.		EUR	97.2182	30/06/26	97.381	V	29,165,446.94	48,853.06		0.00	29,214,300.00	0.49
XS3418600089	LLOYDS 0%	2027	NOL	999-17/06/27	20,000,000.		EUR	97.2851	30/06/26	97.3582	V	19,457,019.44	14,620.56		0.00	19,471,640.00	0.33
DATE ECHEANCE : 24/06/27																	
XS3427420412	CAIXABANK 0%	06/27	NOL	999-24/06/27	20,000,000.		EUR	97.2851	30/06/26	97.3687	V	19,457,019.44	16,720.56		0.00	19,473,740.00	0.33
XS3427507374	NATWEST 0%	2027	NOL	999-24/06/27	35,000,000.		EUR	97.2612	30/06/26	97.3329	V	34,041,412.73	25,102.27		0.00	34,066,515.00	0.57
SOUS TOTAL DEVISE COTATION : EUR EURO																	
										CUMUL (EUR)		1,665,640,189.14	9,806,183.36	292,356.67	1,675,738,729.17	28.14	
Titres creances non NMR ou ass. (ECP)																	
										CUMUL (EUR)		1,665,640,189.14	9,806,183.36	292,356.67	1,675,738,729.17	28.14	
Titres de creances non NMR ou ass.																	
										CUMUL (EUR)		1,665,640,189.14	9,806,183.36	292,356.67	1,675,738,729.17	28.14	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

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

II - Titres de creances

CUMUL (EUR)	3,958,798,057.04	15,707,101.36	12,239,732.06	3,986,744,890.46	66.95
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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	21,368.	P EUR	11637.1943	M 29/06/26	11664.203	248,663,568.57	577,121.13	0.00	249,240,689.70	4.19
FR001400R6K0 OST SRI MON PLUS	924.	P EUR	262447.4701	M 29/06/26	263129.03	242,501,462.39	629,761.33	0.00	243,131,223.72	4.08

SOUS TOTAL DEVISE COTATION : EUR EURO

CUMUL (EUR)	491,165,030.96	1,206,882.46	0.00	492,371,913.42	8.27
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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)	491,165,030.96	1,206,882.46	0.00	492,371,913.42	8.27
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Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE

CUMUL (EUR)	491,165,030.96	1,206,882.46	0.00	492,371,913.42	8.27
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III - Titres d'OPC

CUMUL (EUR)	491,165,030.96	1,206,882.46	0.00	492,371,913.42	8.27
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V - Instruments financiers a terme

Contrats de swap de taux

Swaps

Swaps de taux cleares

[illegible]

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VAL IDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, frame : 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
SWAP04780468	2863881852	PRC		15,000,000.	EUR	0.	30/06/26	100.05384687	V	0.00	8,077.03	16,485.00	24,562.03	0.00
		DATE ECHEANCE : 20/08/26												
SWAP04892823	2962647792	PRC		15,000,000.	EUR	0.	30/06/26	100.04472213	V	0.00	6,708.32	4,475.25	11,183.57	0.00
		DATE ECHEANCE : 31/08/26												
SWAP04553495	2621898872	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
SWAP04817141	2905161062	PRC		30,000,000.	EUR	0.	30/06/26	100.05965783	V	0.00	17,897.35	15,720.25	33,617.60	0.00
SWAP04826024	2921627832	PRC		7,720,000.	EUR	0.	30/06/26	100.05975907	V	0.00	4,613.40	4,005.95	8,619.35	0.00
		DATE ECHEANCE : 03/09/26												
SWAP04795116	2880689452	PRC		40,000,000.	EUR	0.	30/06/26	100.0699837	V	0.00	27,993.48	35,130.89	63,124.37	0.00
		DATE ECHEANCE : 04/09/26												
SWAP04757796	2838754542	PRC		12,200,000.	EUR	0.	30/06/26	100.09133893	V	0.00	11,143.35	21,924.68	33,068.03	0.00
SWAP04868930	2942297552	PRC		15,000,000.	EUR	0.	30/06/26	100.0643372	V	0.00	9,650.58	7,571.41	17,221.99	0.00
SWAP04923566	C0000000BHC120260108	PRC		8,500,000.	EUR	0.	30/06/26	100.05366318	V	0.00	4,561.37	1,134.59	5,695.96	0.00
SWAP04923570	3014423372	PRC		6,000,000.	EUR	0.	30/06/26	100.0540615	V	0.00	3,243.69	842.80	4,086.49	0.00
SWAP04925386	C0000000BHC120260112	PRC		5,400,000.	EUR	0.	30/06/26	100.0528863	V	0.00	2,855.86	615.56	3,471.42	0.00
		DATE ECHEANCE : 11/09/26												
SWAP04804325	2891519502	PRC		20,000,000.	EUR	0.	30/06/26	100.080661	V	0.00	16,132.20	17,899.45	34,031.65	0.00
SWAP04827722	2922948022	PRC		20,000,000.	EUR	0.	30/06/26	100.07280595	V	0.00	14,561.19	10,906.78	25,467.97	0.00
		DATE ECHEANCE : 14/09/26												
SWAP04806547	2892744292	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
SWAP04806550	2892891132	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
SWAP05034794	C0000000NXVE20260610	PRC		30,000,000.	EUR	0.	30/06/26	99.99727833	V	0.00	-816.50	-1,616.85	-2,433.35	0.00
		DATE ECHEANCE : 28/09/26												
SWAP04352461	2554499432#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
SWAP04352469	2554651112#S_2026092	PRC		1,700,000.	EUR	0.	30/06/26	100.03225882	V	0.00	548.40	-2,274.09	-1,725.69	0.00
		DATE ECHEANCE : 29/09/26												
SWAP04662905	2721415922	PRC		18,000,000.	EUR	0.	30/06/26	100.05264572	V	0.00	9,476.23	-13,295.10	-3,818.87	0.00
SWAP05011147	C00000002Y1T20260316	PRC		6,000,000.	EUR	0.	30/06/26	100.03890933	V	0.00	2,334.56	-2,044.72	289.84	0.00
		DATE ECHEANCE : 02/10/26												
SWAP04790435	2874671812	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
SWAP04790436	2874739202	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
SWAP04790437	2874472692	PRC		11,200,000.	EUR	0.	30/06/26	100.11277384	V	0.00	12,630.67	10,600.80	23,231.47	0.00
SWAP04839965	2926707212	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
SWAP05016427	C000000051DS20260331	PRC		10,000,000.	EUR	0.	30/06/26	100.0008481	V	0.00	84.81	-6,537.67	-6,452.86	0.00
		DATE ECHEANCE : 09/10/26												
SWAP04923565	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												
SWAP04827717	2922949082	PRC		20,000,000.	EUR	0.	30/06/26	100.11531255	V	0.00	23,062.51	11,122.61	34,185.12	0.00
		DATE ECHEANCE : 14/10/26												
SWAP04839966	2926627582	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												
SWAP04943180	C00000002Y1T20260115	PRC		15,000,000.	EUR	0.	30/06/26	100.09942373	V	0.00	14,913.56	1,915.41	16,828.97	0.00
		DATE ECHEANCE : 19/10/26												
SWAP04785476	2870139162	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
SWAP04895173	2965386522	PRC		5,000,000.	EUR	0.	30/06/26	100.1157726	V	0.00	5,788.63	1,681.75	7,470.38	0.00
		DATE ECHEANCE : 20/10/26												
SWAP05019802	C000000051DS20260416	PRC		30,000,000.	EUR	0.	30/06/26	100.02564663	V	0.00	7,693.99	-11,651.62	-3,957.63	0.00
		DATE ECHEANCE : 21/10/26												

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE 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				<-----> VALEUR BOURSIERE	PRCT ACT NET
SWAP04882207 2956403482		PRC	15,000,000.	EUR	0.	30/06/26	100.12097993	V	0.00	18,146.99	5,873.62	24,020.61	0.00		
		DATE ECHEANCE : 23/10/26													
SWAP04865157 2935657832		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 : 27/10/26													
SWAP04866301 2937018512		PRC	10,000,000.	EUR	0.	30/06/26	100.1464812	V	0.00	14,648.12	7,581.38	22,229.50	0.00		
		DATE ECHEANCE : 29/10/26													
SWAP04868929 2942312882		PRC	4,200,000.	EUR	0.	30/06/26	100.13924524	V	0.00	5,848.30	2,260.58	8,108.88	0.00		
SWAP04868931 2942896542		PRC	1,500,000.	EUR	0.	30/06/26	100.14007333	V	0.00	2,101.10	832.45	2,933.55	0.00		
SWAP04868932 2942860832		PRC	4,300,000.	EUR	0.	30/06/26	100.14023884	V	0.00	6,030.27	2,400.76	8,431.03	0.00		
		DATE ECHEANCE : 06/11/26													
SWAP04879834 2949233192		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		
SWAP04879836 2949187932		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													
SWAP04923560 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 : 12/11/26													
SWAP04829893 2924746292		PRC	10,000,000.	EUR	0.	30/06/26	100.1624411	V	0.00	16,244.11	5,540.53	21,784.64	0.00		
SWAP04894162 2963772242		PRC	10,000,000.	EUR	0.	30/06/26	100.1513315	V	0.00	15,133.15	3,556.66	18,689.81	0.00		
		DATE ECHEANCE : 13/11/26													
SWAP04925388 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													
SWAP04716166 2806083592		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		
SWAP05019603 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													
SWAP04865156 2935986662		PRC	3,844,000.	EUR	0.	30/06/26	100.18722633	V	0.00	7,196.98	2,929.90	10,126.88	0.00		
SWAP04892828 C000000051DS20251118		PRC	45,000,000.	EUR	0.	30/06/26	100.16051584	V	0.00	72,232.13	15,370.66	87,602.79	0.00		
SWAP04923563 C00000002Y1T20260108		PRC	15,000,000.	EUR	0.	30/06/26	100.14749013	V	0.00	22,123.52	2,142.21	24,265.73	0.00		
		DATE ECHEANCE : 20/11/26													
SWAP04894159 2963783932		PRC	10,000,000.	EUR	0.	30/06/26	100.1627407	V	0.00	16,274.07	3,495.55	19,769.62	0.00		
		DATE ECHEANCE : 26/11/26													
SWAP04896024 2970036362		PRC	10,000,000.	EUR	0.	30/06/26	100.1736257	V	0.00	17,362.57	3,739.06	21,101.63	0.00		
		DATE ECHEANCE : 02/12/26													
SWAP05045809 C000000051DS20260629		PRC	12,200,000.	EUR	0.	30/06/26	100.00149172	V	0.00	181.99	0.00	181.99	0.00		
		DATE ECHEANCE : 04/12/26													
SWAP04900107 2979716702		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 : 07/12/26													
SWAP04868402 2941100752		PRC	6,200,000.	EUR	0.	30/06/26	100.20235306	V	0.00	12,545.89	3,223.42	15,769.31	0.00		
SWAP04900882 2981484462		PRC	20,000,000.	EUR	0.	30/06/26	100.18182	V	0.00	36,364.00	5,097.55	41,461.55	0.00		
		DATE ECHEANCE : 09/12/26													
SWAP04923567 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													
SWAP04987451 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		
SWAP05009424 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 : 16/12/26													
SWAP05019604 C0000000NXVE20260414		PRC	15,000,000.	EUR	0.	30/06/26	100.0012924	V	0.00	193.86	-10,369.05	-10,175.19	0.00		
		DATE ECHEANCE : 17/12/26													
SWAP05011026 C00000002Y1T20260313		PRC	20,000,000.	EUR	0.	30/06/26	100.07397875	V	0.00	14,795.75	-11,314.52	3,481.23	0.00		
		DATE ECHEANCE : 21/12/26													
SWAP04865155 2935813452		PRC	3,600,000.	EUR	0.	30/06/26	100.24517611	V	0.00	8,826.34	2,591.19	11,417.53	0.00		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

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

V A L E U R		STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille			>-----		PRCT
		VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	PLUS OU MOINS VAL	COUPON COURU	TOTA	VALEUR BOURSIERE	ACT	NET
SWAP04865158 2935803812		PRC	9,400,000.	EUR	0.	30/06/26	100.24470128	V		0.00		23,001.92		6,716.53	29,718.45	0.00	
SWAP04866299 2936837392		PRC	1,300,000.	EUR	0.	30/06/26	100.24066538	V		0.00		3,128.65		870.87	3,999.52	0.00	
SWAP05019989 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																	
SWAP04922680 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	
SWAP04922722 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	
SWAP04923564 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																	
SWAP04922721 C00000002Y1T20260107		PRC	7,100,000.	EUR	0.	30/06/26	100.22814535	V		0.00		16,198.32		1,179.65	17,377.97	0.00	
SWAP04923743 C00000002Y1T20260109		PRC	30,000,000.	EUR	0.	30/06/26	100.22380263	V		0.00		67,140.79		3,849.14	70,989.93	0.00	
DATE ECHEANCE : 14/01/27																	
SWAP04880873 2951470492		PRC	2,200,000.	EUR	0.	30/06/26	100.25880273	V		0.00		5,693.66		874.45	6,568.11	0.00	
SWAP04902900 2991234142		PRC	2,500,000.	EUR	0.	30/06/26	100.2156156	V		0.00		5,390.39		71.48	5,461.87	0.00	
SWAP04987258 C00000009R8J20260210		PRC	5,000,000.	EUR	0.	30/06/26	100.2353732	V		0.00		11,768.66		943.91	12,712.57	0.00	
DATE ECHEANCE : 15/01/27																	
SWAP04773906 2856676872		PRC	20,000,000.	EUR	0.	30/06/26	100.30621625	V		0.00		61,243.25	15,656.66		76,899.91	0.00	
SWAP04774965 2858088902		PRC	10,000,000.	EUR	0.	30/06/26	100.3091995	V		0.00		30,919.95	8,080.42		39,000.37	0.00	
SWAP04777498 2859961272		PRC	10,000,000.	EUR	0.	30/06/26	100.3029618	V		0.00		30,296.18	7,553.34		37,849.52	0.00	
SWAP04781357 2865625992		PRC	6,600,000.	EUR	0.	30/06/26	100.29374076	V		0.00		19,386.89	4,470.95		23,857.84	0.00	
SWAP04902898 2991145122		PRC	9,000,000.	EUR	0.	30/06/26	100.215362	V		0.00		19,382.58	136.12		19,518.70	0.00	
DATE ECHEANCE : 18/01/27																	
SWAP04761560 2846048702		PRC	5,305,000.	EUR	0.	30/06/26	100.34044939	V		0.00		18,060.84	5,293.08		23,353.92	0.00	
SWAP04796827 2885535452		PRC	6,500,000.	EUR	0.	30/06/26	100.28647938	V		0.00		18,621.16	3,636.58		22,257.74	0.00	
SWAP04943173 C00000002Y1T20260115		PRC	20,000,000.	EUR	0.	30/06/26	100.23289355	V		0.00		46,578.71	2,553.89		49,132.60	0.00	
SWAP04943176 C0000000BHC120260115		PRC	40,000,000.	EUR	0.	30/06/26	100.23344428	V		0.00		93,377.71	5,286.66		98,664.37	0.00	
SWAP05011025 C0000000BHC120260313		PRC	25,000,000.	EUR	0.	30/06/26	100.09654372	V		0.00		24,135.93	-14,720.93		9,415.00	0.00	
DATE ECHEANCE : 19/01/27																	
SWAP04943178 C00000002Y1T20260115		PRC	30,000,000.	EUR	0.	30/06/26	100.23471867	V		0.00		70,415.60	3,897.92		74,313.52	0.00	
DATE ECHEANCE : 22/01/27																	
SWAP04886877 2959056142		PRC	10,400,000.	EUR	0.	30/06/26	100.25618558	V		0.00		26,643.30	2,683.89		29,327.19	0.00	
SWAP04947353 C00000002Y1T20260121		PRC	25,000,000.	EUR	0.	30/06/26	100.2514164	V		0.00		62,854.10	5,594.22		68,448.32	0.00	
DATE ECHEANCE : 25/01/27																	
SWAP04765932 2851226042		PRC	25,000,000.	EUR	0.	30/06/26	100.31587984	V		0.00		78,969.96	16,629.86		95,599.82	0.00	
SWAP04793799 2877252492		PRC	6,400,000.	EUR	0.	30/06/26	100.3110375	V		0.00		19,906.40	4,024.53		23,930.93	0.00	
SWAP04868259 2939595422		PRC	8,500,000.	EUR	0.	30/06/26	100.27942012	V		0.00		23,750.71	3,327.04		27,077.75	0.00	
SWAP04947593 C00000002Y1T20260122		PRC	10,000,000.	EUR	0.	30/06/26	100.2441319	V		0.00		24,413.19	1,304.36		25,717.55	0.00	
SWAP04947595 C00000002Y1T20260122		PRC	20,000,000.	EUR	0.	30/06/26	100.2464106	V		0.00		49,282.12	2,950.94		52,233.06	0.00	
DATE ECHEANCE : 29/01/27																	
SWAP04981022 C00000002Y1T20260128		PRC	20,000,000.	EUR	0.	30/06/26	100.2599349	V		0.00		51,986.98	3,978.18		55,965.16	0.00	
SWAP04987057 C00000009R8J20260205		PRC	3,124,000.	EUR	0.	30/06/26	100.25543278	V		0.00		7,979.72	513.43		8,493.15	0.00	
SWAP05019803 C0000000BHC120260416		PRC	7,000,000.	EUR	0.	30/06/26	100.042317	V		0.00		2,962.19	-4,038.99		-1,076.80	0.00	
DATE ECHEANCE : 03/02/27																	
SWAP04986430 C000000051DS20260202		PRC	10,000,000.	EUR	0.	30/06/26	100.2641053	V		0.00		26,410.53	1,702.19		28,112.72	0.00	
DATE ECHEANCE : 04/02/27																	
SWAP04932218 C00000009R8J20260113		PRC	7,500,000.	EUR	0.	30/06/26	100.2555576	V		0.00		19,166.82	763.10		19,929.92	0.00	
DATE ECHEANCE : 11/02/27																	
SWAP04987257 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	
SWAP04996161 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	

Stock : Stock admi principal au 30/06/26
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

Devise du portefeuille : EUR

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	Devise du portefeuille			PRCT	
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	<-----	PLUS OU MOINS VAL	COUPON COURU TOTA	----->	ACT NET
SWAP05009021	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														
SWAP04947610	C000000051DS20260123	PRC		4,000,000.	EUR	0.	30/06/26	100.26175025	V		0.00	10,470.01	260.41	10,730.42 0.00
SWAP04987058	C00000000BHC120260205	PRC		6,100,000.	EUR	0.	30/06/26	100.28246295	V		0.00	17,230.24	1,174.80	18,405.04 0.00
SWAP04996574	C00000000BHC120260227	PRC		6,000,000.	EUR	0.	30/06/26	100.28284567	V		0.00	16,970.74	1,103.76	18,074.50 0.00
SWAP05009699	C00000000BHC120260310	PRC		10,100,000.	EUR	0.	30/06/26	100.1799403	V		0.00	18,173.97	-3,284.50	14,889.47 0.00
SWAP05016430	C00000009R8J20260331	PRC		5,850,000.	EUR	0.	30/06/26	99.96664496	V		0.00	-1,951.27	-6,334.19	-8,285.46 0.00
SWAP05029798	C00000000NXVE20260428	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 : 18/02/27														
SWAP04988845	C00000009R8J20260217	PRC		15,000,000.	EUR	0.	30/06/26	100.2995918	V		0.00	44,938.77	3,465.22	48,403.99 0.00
DATE ECHEANCE : 19/02/27														
SWAP05019982	C00000000NXVE20260417	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
SWAP05034784	C00000000NXVE20260609	PRC		17,000,000.	EUR	0.	30/06/26	99.95137459	V		0.00	-8,266.32	-2,799.80	-11,066.12 0.00
DATE ECHEANCE : 22/02/27														
SWAP04901579	2983096392	PRC		7,100,000.	EUR	0.	30/06/26	100.29815042	V		0.00	21,168.68	1,279.78	22,448.46 0.00
SWAP04922724	C00000000BHC120260107	PRC		5,000,000.	EUR	0.	30/06/26	100.2900628	V		0.00	14,503.14	699.44	15,202.58 0.00
SWAP04988914	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
SWAP04996167	C00000000BHC120260226	PRC		5,300,000.	EUR	0.	30/06/26	100.29368887	V		0.00	15,565.51	831.92	16,397.43 0.00
DATE ECHEANCE : 24/02/27														
SWAP04829891	2924236212	PRC		6,500,000.	EUR	0.	30/06/26	100.32866462	V		0.00	21,363.20	2,112.50	23,475.70 0.00
SWAP04829892	2924470772	PRC		1,700,000.	EUR	0.	30/06/26	100.33257059	V		0.00	5,653.70	587.92	6,241.62 0.00
DATE ECHEANCE : 02/03/27														
SWAP04892822	2962036292	PRC		11,700,000.	EUR	0.	30/06/26	100.31957137	V		0.00	37,389.85	2,552.55	39,942.40 0.00
SWAP04894163	2963840802	PRC		2,991,000.	EUR	0.	30/06/26	100.32290739	V		0.00	9,658.16	701.97	10,360.13 0.00
SWAP04923742	C00000009R8J20260109	PRC		4,750,000.	EUR	0.	30/06/26	100.29852611	V		0.00	14,179.99	557.17	14,737.16 0.00
SWAP04932215	C000000002Y1T20260113	PRC		13,000,000.	EUR	0.	30/06/26	100.29018615	V		0.00	37,724.20	987.73	38,711.93 0.00
SWAP04932219	C000000009R8J20260113	PRC		2,000,000.	EUR	0.	30/06/26	100.2941895	V		0.00	5,883.79	191.62	6,075.41 0.00
SWAP04987065	C000000009R8J20260206	PRC		2,609,000.	EUR	0.	30/06/26	100.3085343	V		0.00	8,049.66	435.40	8,485.06 0.00
SWAP04987066	C000000002Y1T20260206	PRC		7,391,000.	EUR	0.	30/06/26	100.31120295	V		0.00	23,001.01	1,331.15	24,332.16 0.00
DATE ECHEANCE : 03/03/27														
SWAP05002490	C00000000NXVE20260302	PRC		25,000,000.	EUR	0.	30/06/26	100.30529328	V		0.00	76,323.32	3,555.82	79,879.14 0.00
SWAP05019805	C00000000NXVE20260416	PRC		10,000,000.	EUR	0.	30/06/26	100.0395471	V		0.00	3,954.71	-6,440.82	-2,486.11 0.00
SWAP05029797	C00000000NXVE20260428	PRC		8,000,000.	EUR	0.	30/06/26	99.980356	V		0.00	-1,571.52	-5,484.49	-7,056.01 0.00
DATE ECHEANCE : 12/03/27														
SWAP05010421	C00000000BHC120260311	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
SWAP05011028	C000000051DS20260313	PRC		20,000,000.	EUR	0.	30/06/26	100.11230275	V		0.00	22,460.55	-14,492.30	7,968.25 0.00
DATE ECHEANCE : 17/03/27														
SWAP04923744	C00000000BHC120260109	PRC		8,000,000.	EUR	0.	30/06/26	100.31564513	V		0.00	25,251.61	708.85	25,960.46 0.00
SWAP04947351	C000000009R8J20260121	PRC		1,950,000.	EUR	0.	30/06/26	100.33440359	V		0.00	6,520.87	322.06	6,842.93 0.00
SWAP05011027	C000000051DS20260313	PRC		25,000,000.	EUR	0.	30/06/26	100.12452692	V		0.00	31,131.73	-17,284.82	13,846.91 0.00
DATE ECHEANCE : 19/03/27														
SWAP05011292	C000000002Y1T20260318	PRC		15,000,000.	EUR	0.	30/06/26	100.13410967	V		0.00	20,116.45	-9,560.77	10,555.68 0.00
DATE ECHEANCE : 24/03/27														
SWAP05019677	C00000000NXVE20260415	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 : 25/03/27														
SWAP05011555	C000000002Y1T20260324	PRC		12,500,000.	EUR	0.	30/06/26	99.952802	V		0.00	-5,899.75	-15,855.24	-21,754.99 0.00
SWAP05011961	C000000051DS20260325	PRC		20,000,000.	EUR	0.	30/06/26	99.9486719	V		0.00	-10,265.62	-25,373.22	-35,638.84 0.00
DATE ECHEANCE : 06/04/27														

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE VL VALIDEE

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

V A L E U R		STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille				>-----		PRCT
		VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	PLUS OU MOINS VAL	COUPON	COURU	TOTA	VALEUR	BOURSIERE	ACT NET
SWAP05017521 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																
SWAP04990588 C00000009R8J20260225		PRC	5,000,000.	EUR	0.	30/06/26	100.3666998	V		0.00		18,334.99		697.51		19,032.50	0.00	
SWAP04996166 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 : 12/04/27																
SWAP05019467 C00000002Y1T20260409		PRC	30,000,000.	EUR	0.	30/06/26	99.99999567	V		0.00		-1.30		-26,672.47		-26,673.77	0.00	
		DATE ECHEANCE : 16/04/27																
SWAP05019601 C0000000NXVE20260414		PRC	15,000,000.	EUR	0.	30/06/26	99.9826264	V		0.00		-2,606.04		-13,498.63		-16,104.67	0.00	
SWAP05019678 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																
SWAP04925387 C0000000KKM920260112		PRC	7,996,000.	EUR	0.	30/06/26	100.36418472	V		0.00		29,120.21		625.92		29,746.13	0.00	
SWAP05019984 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	
SWAP05019990 C0000000NXVE20260417		PRC	20,000,000.	EUR	0.	30/06/26	100.03567215	V		0.00		7,134.43		-14,170.87		-7,036.44	0.00	
		DATE ECHEANCE : 22/04/27																
SWAP05023434 C000000051DS20260421		PRC	10,000,000.	EUR	0.	30/06/26	100.0819288	V		0.00		8,192.88		-5,806.67		2,386.21	0.00	
		DATE ECHEANCE : 26/04/27																
SWAP04884426 2957531542		PRC	15,000,000.	EUR	0.	30/06/26	100.41542187	V		0.00		62,313.28		2,493.75		64,807.03	0.00	
SWAP04894160 2963823632		PRC	3,800,000.	EUR	0.	30/06/26	100.40929974	V		0.00		15,553.39		581.88		16,135.27	0.00	
SWAP05027257 C0000000KKM920260423		PRC	18,500,000.	EUR	0.	30/06/26	99.98649595	V		0.00		-2,498.25		-13,888.78		-16,387.03	0.00	
		DATE ECHEANCE : 30/04/27																
SWAP05045456 C000000051DS20260626		PRC	30,000,000.	EUR	0.	30/06/26	100.0172302	V		0.00		5,169.06		0.00		5,169.06	0.00	
		DATE ECHEANCE : 03/05/27																
SWAP04922681 C0000000BHC120260106		PRC	10,000,000.	EUR	0.	30/06/26	100.375067	V		0.00		37,506.70		623.54		38,130.24	0.00	
		DATE ECHEANCE : 04/05/27																
SWAP05011962 C00000002Y1T20260325		PRC	1,800,000.	EUR	0.	30/06/26	99.92626333	V		0.00		-1,327.26		-1,392.76		-2,720.02	0.00	
SWAP05013728 C00000009R8J20260326		PRC	5,300,000.	EUR	0.	30/06/26	99.89819377	V		0.00		-5,395.73		-4,377.10		-9,772.83	0.00	
		DATE ECHEANCE : 05/05/27																
SWAP05019682 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	
SWAP05029914 C000000051DS20260504		PRC	15,000,000.	EUR	0.	30/06/26	99.90469187	V		0.00		-14,296.22		-11,724.37		-26,020.59	0.00	
		DATE ECHEANCE : 07/05/27																
SWAP04959566 C0000000KKM920260126		PRC	2,900,000.	EUR	0.	30/06/26	100.38434828	V		0.00		11,146.10		200.27		11,346.37	0.00	
		DATE ECHEANCE : 21/05/27																
SWAP05011146 C000000051DS20260316		PRC	6,070,000.	EUR	0.	30/06/26	100.15257842	V		0.00		9,261.51		-1,438.30		7,823.21	0.00	
SWAP05011291 C00000002Y1T20260318		PRC	10,000,000.	EUR	0.	30/06/26	100.0827562	V		0.00		8,275.62		-3,225.36		5,050.26	0.00	
		DATE ECHEANCE : 24/05/27																
SWAP04938388 C0000000BHC120260114		PRC	6,000,000.	EUR	0.	30/06/26	100.41494517	V		0.00		24,896.71		473.22		25,369.93	0.00	
		DATE ECHEANCE : 25/05/27																
SWAP05034120 C0000000NXVE20260521		PRC	15,000,000.	EUR	0.	30/06/26	99.9634242	V		0.00		-5,486.37		-6,190.61		-11,676.98	0.00	
		DATE ECHEANCE : 26/05/27																
SWAP04922679 C0000000BHC120260106		PRC	22,000,000.	EUR	0.	30/06/26	100.40735159	V		0.00		89,617.35		1,505.80		91,123.15	0.00	
SWAP04922720 C0000000BHC120260107		PRC	4,600,000.	EUR	0.	30/06/26	100.42395565	V		0.00		19,501.96		395.22		19,897.18	0.00	
SWAP04932216 C0000000BHC120260113		PRC	6,377,000.	EUR	0.	30/06/26	100.40780038	V		0.00		26,005.43		439.49		26,444.92	0.00	
SWAP04996569 C0000000BHC120260227		PRC	8,200,000.	EUR	0.	30/06/26	100.45088085	V		0.00		36,972.23		936.86		37,909.09	0.00	
SWAP04996571 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																
SWAP05034354 C00000009R8J20260528		PRC	15,000,000.	EUR	0.	30/06/26	99.96299833	V		0.00		-5,550.25		-4,718.49		-10,268.74	0.00	
		DATE ECHEANCE : 01/06/27																
SWAP04932217 C000000051DS20260113		PRC	15,500,000.	EUR	0.	30/06/26	100.41419219	V		0.00		64,199.79		1,073.64		65,273.43	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

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
SWAP04944146 C00000009R8J20260116		PRC	7,000,000.	EUR	0.	30/06/26	100.41510586	V	0.00	29,057.41	490.32	29,547.73	0.00
SWAP05029834 C0000000NXVE20260429		PRC	10,000,000.	EUR	0.	30/06/26	99.8842059	V	0.00	-11,579.41	-3,818.44	-15,397.85	0.00
		DATE ECHEANCE : 09/06/27											
SWAP05034664 C0000000NXVE20260608		PRC	30,000,000.	EUR	0.	30/06/26	99.87077387	V	0.00	-38,767.84	-7,183.06	-45,950.90	0.00
		DATE ECHEANCE : 15/06/27											
SWAP05034876 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
SWAP05034878 C0000000NXVE20260612		PRC	40,000,000.	EUR	0.	30/06/26	99.94106683	V	0.00	-23,573.27	-4,419.74	-27,993.01	0.00
		DATE ECHEANCE : 17/06/27											
SWAP05035201 C0000000NXVE20260616		PRC	30,000,000.	EUR	0.	30/06/26	99.9760397	V	0.00	-7,188.09	-2,295.61	-9,483.70	0.00
SWAP05035202 C000000051DS20260616		PRC	20,000,000.	EUR	0.	30/06/26	99.9765183	V	0.00	-4,696.34	-1,527.35	-6,223.69	0.00
		DATE ECHEANCE : 24/06/27											
SWAP05040215 C000000051DS20260623		PRC	35,000,000.	EUR	0.	30/06/26	99.97243317	V	0.00	-9,648.39	-992.06	-10,640.45	0.00
SWAP05040216 ST240627 2.429/OIS+m		PRC	50,000,000.	EUR	0.	30/06/26	99.97975436	V	0.00	-10,122.82	-1,375.56	-11,498.38	0.00
		DATE ECHEANCE : 29/06/27											
SWAP05035003 C000000051DS20260615		PRC	10,000,000.	EUR	0.	30/06/26	99.9753152	V	0.00	-2,468.48	0.00	-2,468.48	0.00
		DATE ECHEANCE : 19/07/27											
SWAP05034782 C0000000KXHY20260609		PRC	7,000,000.	EUR	0.	30/06/26	99.87103914	V	0.00	-9,027.26	-1,530.86	-10,558.12	0.00
Swaps de taux cleares													
						CUMUL (EUR)			0.00	3,115,078.42	95,686.62	3,210,765.04	0.05
Swaps													
						CUMUL (EUR)			0.00	3,115,078.42	95,686.62	3,210,765.04	0.05
Contrats de swap de taux													
						CUMUL (EUR)			0.00	3,115,078.42	95,686.62	3,210,765.04	0.05
V - Instruments financiers a terme													
						CUMUL (EUR)			0.00	3,115,078.42	95,686.62	3,210,765.04	0.05
T - Tresorerie													
Liquidites													
Dettes et comptes rattaches													
Achats reglements differes													
BDS065EUR	Ach diff titres EUR		-28,929,408.38	EUR	1.	30/06/26	1.		-28,929,408.38	0.00	0.00	-28,929,408.38	-0.49
Achats reglements differes													
						CUMUL (EUR)			-28,929,408.38	0.00	0.00	-28,929,408.38	-0.49
Dettes et comptes rattaches													
						CUMUL (EUR)			-28,929,408.38	0.00	0.00	-28,929,408.38	-0.49
Creances et comptes rattaches													

(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			<-----> TOTA		PRCT ACT NET	
Depots de garantie (verses)																
DFPNEUR	Deposit OTC Verse		4,648,809.01	EUR	1.	30/06/26	1.		4,648,809.01		0.00		0.00	4,648,809.01	0.08	
Depots de garantie (verses)																
						CUMUL (EUR)			4,648,809.01		0.00		0.00	4,648,809.01	0.08	
Creances et comptes rattaches																
						CUMUL (EUR)			4,648,809.01		0.00		0.00	4,648,809.01	0.08	
Debiteurs et crediteurs divers																
RMF06EUR	Prov com mvts EUR		-12,052.07	EUR	1.	30/06/26	1.		-12,052.07		0.00		0.00	-12,052.07	0.00	
Debiteurs et crediteurs divers																
						CUMUL (EUR)			-12,052.07		0.00		0.00	-12,052.07		
Comptes d ajustement																
Frais provisionnes																
F110EUR	PrComGestFin		-336,170.99	EUR	1.	30/06/26	1.		-336,170.99		0.00		0.00	-336,170.99	-0.01	
F170EUR	PrComVariable		-509,620.22	EUR	1.	30/06/26	1.		-509,620.22		0.00		0.00	-509,620.22	-0.01	
F171EUR	PrComVariableAcqu		-195,518.26	EUR	1.	30/06/26	1.		-195,518.26		0.00		0.00	-195,518.26	0.00	
Frais provisionnes																
						CUMUL (EUR)			-1,041,309.47		0.00		0.00	-1,041,309.47	-0.02	
Comptes d ajustement																
						CUMUL (EUR)			-1,041,309.47		0.00		0.00	-1,041,309.47	-0.02	
Liquidites																
						CUMUL (EUR)			-25,333,960.91		0.00		0.00	-25,333,960.91	-0.43	
Autres disponibiites																
Comptes financiers																
Operations a vue																
BK065EUR	Banque EUR SGP		476,359,952.83	EUR	1.	30/06/26	1.		476,359,952.83		0.00		802,320.56	477,162,273.39	8.01	
BK065GBP	Banque GBP SGP		0.01	GBP	1.	30/06/26	1.1596892		0.01		0.00		0.00	0.01	0.00	
BK940EUR	Banque EUR NEC		2,573,435.01	EUR	1.	30/06/26	1.		2,573,435.01		0.00		0.00	2,573,435.01	0.04	
Operations a vue																
						CUMUL (EUR)			478,933,387.85		0.00		802,320.56	479,735,708.41	8.06	
Appel de marge																
MGNEUR	Appel de marge EUR		-3,211,579.39	EUR	1.	30/06/26	1.		-3,211,579.39		0.00		0.00	-3,211,579.39	-0.05	
Appel de marge																
						CUMUL (EUR)			-3,211,579.39		0.00		0.00	-3,211,579.39	-0.05	
Comptes financiers																
						CUMUL (EUR)			475,721,808.46		0.00		802,320.56	476,524,129.02	8.00	

Stock : Stock admi principal au 30/06/26
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

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													
						CUMUL (EUR)			475,721,808.46	0.00	802,320.56	476,524,129.02	8.00
T - Tresorerie													
						CUMUL (EUR)			450,387,847.55	0.00	802,320.56	451,190,168.11	7.58
PORTEFEUILLE : OFI INVEST ESG MONÉTAIRE (73034)													
						(EUR)			5,911,669,143.16	21,297,002.85	21,429,120.10	5,954,395,266.11	100.00

Stock : Stock admi principal au 30/06/26
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise du portefeuille : EUR

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

Frais de gestion du jour

PrComGestFin	:	10,925.85	EUR
PrComGestFin	:	19.51	EUR
PrComGestFin	:	342.79	EUR
PrComVariable	:	-3,848.91	EUR
PrComVariableAcqu	:	1,920.68	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
A FR0011381227 PART A	EUR	5,697,039,159.09	51,239.6472	111,184.20	95.677880737272			111,184.20	111,184.20
G FR0014010UR5 PART G	EUR	7,120,371.31	7,019.	1,014.44	0.11958191065			1,014.44	1,014.44
N FR0014011CV3 OFI INV ESG MONET N	EUR	250,235,735.71	247,649.	1,010.44	4.202537352078			1,010.44	1,010.44

Actif net total en EUR : 5,954,395,266.11

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE VL VALIDEE

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

COURS DES DEVICES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		variation
Cours	EUR en GBP : 0.8623	cotation : 29/06/26	0.	0.8633	cotation : 26/06/26	-0.11583

COURS INVERSES DES DEVICES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	GBP en EUR : 1.1596892033	cotation : 29/06/26	0.	1.1583458821	cotation : 26/06/26