



OFI INVEST ESG MONETAIRE

ATTESTATION DU COMMISSAIRE AUX COMPTES

Composition de l'actif au 30 septembre 2025





ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 30 septembre 2025

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 septembre 2025 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 (HISIM)

Stock : Stock admi principal au 30/09/25
 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
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I - Obl. & Valeurs ass.**Obl. & valeurs ass. NMR ou ass.****Obl. a taux fixe NMR ou ass.****DEVISE COTATION : EUR EURO**

XS2102283061	ABN AMR BNK 0.6% 27	EXA-15/01/27	46,600,000.	M EUR	97.6754	% 29/09/25	97.825	45,516,727.00	69,723.00	197,635.07	45,784,085.07	0.93
XS2573331324	ABN AMRO 3.625% 2026	EXA-10/01/26	25,000,000.	M EUR	101.0906	% 29/09/25	100.379	25,272,642.00	-177,892.00	652,996.58	25,747,746.58	0.52
XS2451372499	ALD SA 1.25% 03/26	EXA-02/03/26	30,300,000.	M EUR	98.8518	% 29/09/25	99.606	29,952,090.00	228,528.00	219,986.30	30,400,604.30	0.62
FR001400F6E7	ALD SA 4.25% 2027	EXA-18/01/27	6,500,000.	M EUR	102.435	% 29/09/25	102.227	6,658,275.00	-13,520.00	192,996.58	6,837,751.58	0.14
FR001400F606	ARVAL 4.125% 26	EXA-13/04/26	62,400,000.	M EUR	101.2813	% 29/09/25	100.505	63,199,507.00	-484,387.00	1,198,849.32	63,913,969.32	1.30
FR001400H8D3	ARVAL 4.25% 11/2025	EXA-11/11/25	11,000,000.	M EUR	101.2107	% 29/09/25	100.136	11,133,180.00	-118,220.00	413,705.48	11,428,665.48	0.23
FR001400BD5	ARVAL SER 3.375% 26	EXA-04/01/26	5,000,000.	M EUR	100.3597	% 29/09/25	100.074	5,017,987.00	-14,287.00	124,366.44	5,128,066.44	0.10
FR001400CSG4	ARVAL SERVICE 4% 26	EXA-22/09/26	11,800,000.	M EUR	101.5222	% 29/09/25	101.202	11,979,625.00	-37,789.00	10,345.21	11,952,181.21	0.24
FR0013182078	AUTOROUTES 1.125% 26	UST-09/01/26	5,000,000.	M EUR	98.539	% 29/09/25	99.712	4,926,950.00	58,650.00	40,684.93	5,026,284.93	0.10
XS2168647357	BANCO 1.375% 2026	UST-05/01/26	6,000,000.	M EUR	98.81	% 29/09/25	99.788	5,928,600.00	58,680.00	60,575.34	6,047,855.34	0.12
XS2485259241	BANCO 1.75% 2025	EXA-26/11/25	15,000,000.	M EUR	98.8919	% 29/09/25	99.934	14,833,789.00	156,311.00	221,506.85	15,211,606.85	0.31
XS2013745703	BANCO BIL 1% 06/2026	EXA-21/06/26	30,000,000.	M EUR	98.9264	% 29/09/25	99.172	29,677,933.00	73,667.00	83,013.70	29,834,613.70	0.61
FR0014002557	BANQ FED 0.01% 26	EXA-11/05/26	25,000,000.	M EUR	96.05	% 29/09/25	98.709	24,012,500.00	664,750.00	972.60	24,678,222.60	0.50
XS1346115295	BANQUE FED 1.625% 26	EXA-19/01/26	12,000,000.	M EUR	98.8492	% 29/09/25	99.839	11,861,903.00	118,777.00	135,698.63	12,116,378.63	0.25
BE6317283610	BELFIUS BK 0.375% 26	EXA-13/02/26	3,900,000.	M EUR	97.25	% 29/09/25	99.343	3,792,750.00	81,627.00	9,175.68	3,883,552.68	0.08
XS2355599197	BNP 0.125% 26	EXA-18/06/26	51,391,000.	M EUR	97.5893	% 29/09/25	98.563	50,152,113.20	500,398.13	18,303.64	50,670,814.97	1.03
FR0013444759	BNP PAR 0.125% 2026	EXA-04/09/26	12,200,000.	M EUR	97.7965	% 29/09/25	98.128	11,931,174.00	40,442.00	1,086.30	11,972,702.30	0.24
XS2407357768	BNP PARIBA 0.125% 25	EXA-12/11/25	12,171,000.	M EUR	96.7131	% 29/09/25	99.762	11,770,948.00	371,085.02	13,421.45	12,155,454.47	0.25
XS1748456974	BNP PARIBA 1.125% 26	EXA-11/06/26	71,329,000.	M EUR	98.8119	% 29/09/25	99.277	70,481,542.16	331,749.17	244,033.12	71,057,324.45	1.45
XS1614416193	BNP PARIBAS 1.5% 25	EXA-17/11/25	51,145,000.	M EUR	98.6622	% 29/09/25	99.909	50,460,766.54	637,691.51	666,286.23	51,764,744.28	1.05
FR0013323664	BPCE 1.375% 2026	EXA-23/03/26	55,000,000.	M EUR	98.7172	% 29/09/25	99.643	54,294,440.00	509,210.00	395,736.30	55,199,386.30	1.12
FR0013476199	BPCE SA 0.25% 01/26	EXA-15/01/26	16,100,000.	M EUR	97.2452	% 29/09/25	99.441	15,656,480.00	353,521.00	28,450.68	16,038,451.68	0.33
FR001400HAC0	BPCE SA 3.625% 26	EXA-17/04/26	11,300,000.	M EUR	101.1464	% 29/09/25	100.743	11,429,539.00	-45,580.00	186,295.21	11,570,254.21	0.24
XS1968846532	CAIXABANK 1.125% 26	EXA-27/03/26	5,600,000.	M EUR	98.2768	% 29/09/25	99.49	5,503,503.00	67,937.00	32,276.71	5,603,716.71	0.11
XS2013574038	CAIXABNK 1.375% 26	UST-19/06/26	20,000,000.	M EUR	98.6823	% 29/09/25	99.399	19,736,460.00	143,340.00	77,602.74	19,957,402.74	0.41
XS2134245138	COCA COL 1.75% 03/26	EXA-27/03/26	3,000,000.	M EUR	99.6502	% 29/09/25	99.772	2,989,505.00	3,655.00	26,897.26	3,020,057.26	0.06
XS1064307058	COCA COLA 2.75% 2026	EXA-06/05/26	4,325,000.	M EUR	100.29	% 29/09/25	100.107	4,337,542.50	-7,914.75	47,900.86	4,377,528.61	0.09
FR0013414091	CRD MUTUEL 1.625% 26	EXA-15/04/26	15,000,000.	M EUR	99.015	% 29/09/25	99.726	14,852,250.00	106,650.00	112,191.78	15,071,091.78	0.31
FR0014003041	DANONE 0.0% 2025	UST-01/12/25	6,400,000.	M EUR	97.6079	% 29/09/25	99.622	6,246,905.00	128,903.00	0.00	6,375,808.00	0.13
DE000A351ZR8	DEUTSCHE 3.875% 2026	EXA-28/09/26	6,700,000.	M EUR	102.1749	% 29/09/25	101.514	6,845,720.00	-44,282.00	1,422.60	6,802,860.60	0.14
DE000A3H2457	DEUTSCHE BOE 0% 2/26	EXA-22/02/26	7,500,000.	M EUR	97.6865	% 29/09/25	99.151	7,326,486.00	109,839.00	0.00	7,436,325.00	0.15
XS2050404636	DH EUROPE 0.2% 03/26	EXA-18/03/26	31,000,000.	M EUR	97.9708	% 29/09/25	99.099	30,370,945.93	349,744.07	33,293.15	30,753,983.15	0.63
FR0010961540	EDF 4% 12/11/25	EXA-12/11/25	1,950,000.	M EUR	101.	% 29/09/25	100.191	1,969,500.00	-15,775.50	68,810.96	2,022,535.46	0.04
XS1846632104	EDP FIN 1.625% 2026	EXA-26/01/26	15,000,000.	M EUR	99.348	% 29/09/25	99.816	14,902,198.25	70,201.75	164,948.63	15,137,348.63	0.31
XS2719096831	HEINEKEN 3.625% 26	EXA-15/11/26	5,997,000.	M EUR	101.6875	% 29/09/25	101.373	6,098,197.10	-18,858.29	189,994.00	6,269,332.81	0.13
XS1398476793	IBERDROLA 1.125% 26	EXA-21/04/26	6,000,000.	M EUR	98.14	% 29/09/25	99.393	5,888,400.00	75,180.00	29,958.90	5,993,538.90	0.12
XS2697483118	ING BK 4.125% 2026	EXA-02/10/26	17,300,000.	M EUR	102.089	% 29/09/25	101.907	17,661,395.00	-31,484.00	709,714.73	18,339,625.73	0.37
XS1933820372	ING GRP 2.125% 2026	EXA-10/01/26	32,500,000.	M EUR	99.3854	% 29/09/25	99.998	32,300,250.00	199,100.00	497,628.42	32,996,978.42	0.67
XS2304664167	INTESA SA 0.625% 26	EXA-24/02/26	28,880,000.	M EUR	98.5685	% 29/09/25	99.364	28,466,593.44	229,729.76	107,805.48	28,804,128.68	0.59
XS2625195891	INTESA SANP 4% 26	EXA-19/05/26	10,000,000.	M EUR	101.6185	% 29/09/25	101.148	10,161,851.92	-47,051.92	146,849.32	10,261,649.32	0.21
XS2151069775	LLOYDS 2.375% 04/26	EXA-09/04/26	21,299,000.	M EUR	99.912	% 29/09/25	100.086	21,280,261.96	37,055.18	241,145.53	21,558,462.67	0.44
XS2013525501	LLOYDS BK 0.125% 26	EXA-18/06/26	1,000,000.	M EUR	98.02	% 29/09/25	98.558	980,200.00	5,380.00	356.16	985,936.16	0.02
XS2679903950	LSEG NET 4.125% 2026	EXA-29/09/26	18,000,000.	M EUR	102.0001	% 29/09/25	101.67	18,360,020.00	-59,420.00	2,034.25	18,302,634.25	0.37

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS 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
XS2090859252	MEDIOBANCA	0.875% 26	EXA-15/01/26	4,000,000.	M EUR	98.029	% 29/09/25	99.611	3,921,160.00	63,280.00	24,739.73	4,009,179.73	0.08
XS2329143510	MIZUHO	0.184% 2026	UST-13/04/26	25,000,000.	M EUR	97.374	% 29/09/25	98.956	24,343,492.20	395,507.80	21,424.66	24,760,424.66	0.50
XS2320747285	OP CORP	0.25% 03/26	EXA-24/03/26	20,000,000.	M EUR	98.811	% 29/09/25	99.121	19,762,200.00	62,000.00	26,027.40	19,850,227.40	0.40
XS2102924383	OP CORPRT BK	0.6% 27	UST-18/01/27	5,305,000.	M EUR	97.51	% 29/09/25	97.664	5,172,905.50	8,169.70	22,237.40	5,203,312.60	0.11
XS1061714165	PEPSICO	2.625% 04/26	EXA-28/04/26	14,000,000.	M EUR	100.0844	% 29/09/25	100.116	14,011,811.60	4,428.40	156,061.64	14,172,301.64	0.29
FR0013152899	RTE RESEAU	1% 2026	UST-19/10/26	9,100,000.	M EUR	98.6786	% 29/09/25	98.711	8,979,750.00	2,951.00	86,263.01	9,068,964.01	0.18
ES0413900129	SCH	3.875 06/02/26	EXA-06/02/26	7,700,000.	M EUR	101.345	% 29/09/25	100.605	7,803,565.00	-56,980.00	192,921.92	7,939,506.92	0.16
FR0013486701	SOC GEN	0.125% 2026	EXA-24/02/26	10,000,000.	M EUR	97.1438	% 29/09/25	99.193	9,714,375.00	204,925.00	7,465.75	9,926,765.75	0.20
FR0013430733	SOC GEN	0.875% 2026	EXA-01/07/26	21,900,000.	M EUR	97.7961	% 29/09/25	99.045	21,417,354.00	273,501.00	47,775.00	21,738,630.00	0.44
FR0013479276	SOCIETE	0.75% 01/27	UST-25/01/27	31,400,000.	M EUR	97.8041	% 29/09/25	97.838	30,710,480.00	10,652.00	160,010.96	30,881,142.96	0.63
XS2289133915	UNICREDIT	0.325% 26	UST-19/01/26	48,098,000.	M EUR	97.2994	% 29/09/25	99.449	46,799,047.06	1,033,932.96	108,780.55	47,941,760.57	0.98
XS2671621402	VOLVO	3.875% 2026	EXA-29/08/26	5,000,000.	M EUR	101.91	% 29/09/25	101.334	5,095,500.00	-28,800.00	16,986.30	5,083,686.30	0.10
XS2583352443	VOLVO TRE AB	3.5% 25	EXA-17/11/25	25,042,000.	M EUR	100.4201	% 29/09/25	100.084	25,147,196.59	-84,161.31	761,208.19	25,824,243.47	0.53

SOUS TOTAL DEVISE COTATION : EUR EURO

CUMUL (EUR)

1,049,098,482.95

6,554,469.68

9,238,855.63

1,064,891,808.26

21.66

Obl. a taux fixe NMR ou ass.

CUMUL (EUR)

1,049,098,482.95

6,554,469.68

9,238,855.63

1,064,891,808.26

21.66

Obl. a taux variable revisable NMR ou ass.**DEVISE COTATION : EUR EURO**

FR0014012SC7	CAPGEMINI FRN	2027	FRN-25/09/27	20,400,000.	M EUR	100.	% 29/09/25	100.034	20,400,000.00	6,936.00	6,609.69	20,413,545.69	0.42
FR001400DOYO	CRED VAR	2026	EXA-12/10/26	14,000,000.	M EUR	101.0022	% 29/09/25	100.051	14,140,306.00	-133,166.00	541,589.04	14,548,729.04	0.30
XS2588099478	DNB BANK VAR	2027	EXA-16/02/27	15,000,000.	M EUR	100.69	% 29/09/25	100.499	15,103,500.00	-28,650.00	336,678.08	15,411,528.08	0.31
XS2432293673	ENEL FIN	0.25% 25	EXA-17/11/25	10,000,000.	M EUR	98.8	% 29/09/25	99.773	9,880,000.00	97,300.00	43,424.66	10,020,724.66	0.20
FR001400N9V5	SOC GEN FRN	2026	FRN-19/01/26	15,300,000.	M EUR	100.3	% 29/09/25	100.107	15,345,900.00	-29,529.00	76,161.70	15,392,532.70	0.31
FR0014006IU2	SOC GEN VAR	26	EXA-17/11/26	6,900,000.	M EUR	97.505	% 29/09/25	99.713	6,727,845.00	152,352.00	7,490.75	6,887,687.75	0.14

SOUS TOTAL DEVISE COTATION : EUR EURO

CUMUL (EUR)

81,597,551.00

65,243.00

1,011,953.92

82,674,747.92

1.68

Obl. a taux variable revisable NMR ou ass.

CUMUL (EUR)

81,597,551.00

65,243.00

1,011,953.92

82,674,747.92

1.68

Obl. & valeurs ass. NMR ou ass.

CUMUL (EUR)

1,130,696,033.95

6,619,712.68

10,250,809.55

1,147,566,556.18

23.34

I - Obl. & Valeurs ass.

CUMUL (EUR)

1,130,696,033.95

6,619,712.68

10,250,809.55

1,147,566,556.18

23.34

II - Titres de creances**Titres de creances NMR ou ass.**

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 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
Titres de creances NMR ou ass.																		
NEU CP emetteurs non financiers																		
DEVISE COTATION : EUR EURO																		
DATE ECHEANCE : 01/10/25																		
FR0128766294	CARREFOUR BAN	0%	25	NOL	999-01/10/25		23,000,000.	EUR	97.2443	30/09/25	99.9944	V	22,366,182.76	632,529.24	0.00	22,998,712.00	0.47	
FR0129327690	SEB	0%	25	NOL	999-01/10/25		5,000,000.	EUR	99.6396	30/09/25	99.9942	V	4,981,981.83	17,728.17	0.00	4,999,710.00	0.10	
DATE ECHEANCE : 03/10/25																		
FR0129355600	AGENCE CENT	0%	2025	NOL	999-03/10/25		2,000,000.	EUR	99.9578	30/09/25	99.9834	V	1,999,155.91	512.09	0.00	1,999,668.00	0.04	
FR0129387330	SAVENCIA SA	0%	2025	NOL	999-03/10/25		20,000,000.	EUR	99.8247	30/09/25	99.9818	V	19,964,939.35	31,420.65	0.00	19,996,360.00	0.41	
DATE ECHEANCE : 09/10/25																		
FR0129263663	PERNOD RICARD	0%	25	NOL	999-09/10/25		10,000,000.	EUR	99.4833	30/09/25	99.9467	V	9,948,326.73	46,343.27	0.00	9,994,670.00	0.20	
DATE ECHEANCE : 13/10/25																		
FR0128986033	ACHMEA BAN	0%	25	NOL	999-13/10/25		40,000,000.	EUR	98.0227	30/09/25	99.9287	V	39,209,087.36	762,392.64	0.00	39,971,480.00	0.81	
DATE ECHEANCE : 15/10/25																		
FR0128987205	MEDIOBANCA INT	0%	25	NOL	999-15/10/25		20,000,000.	EUR	98.0154	30/09/25	99.9227	V	19,603,086.51	381,453.49	0.00	19,984,540.00	0.41	
DATE ECHEANCE : 16/10/25																		
FR0129103836	ELIS SA	0%	25	NOL	999-16/10/25		16,000,000.	EUR	99.4409	30/09/25	99.9026	V	15,910,547.37	73,868.63	0.00	15,984,416.00	0.33	
FR0129288652	FINANCIERE AGA	0%	25	NOL	999-16/10/25		35,000,000.	EUR	99.4687	30/09/25	99.9059	V	34,814,054.27	153,010.73	0.00	34,967,065.00	0.71	
DATE ECHEANCE : 21/10/25																		
FR0129310290	VINCI SA OISEST	2025	NOL	999-21/10/25			30,000,000.	EUR	100.	30/09/25	99.9993	V	30,000,000.00	-210.00	125,268.00	30,125,058.00	0.61	
DATE ECHEANCE : 22/10/25																		
FR0129409985	SONEPAR	0%	2025	NOL	999-22/10/25		10,000,000.	EUR	99.8261	30/09/25	99.8741	V	9,982,613.61	4,796.39	0.00	9,987,410.00	0.20	
DATE ECHEANCE : 24/10/25																		
FR0128877463	CREDIT AGR OISEST	25	NOL	999-24/10/25			20,000,000.	EUR	100.	30/09/25	100.0126	V	20,000,000.00	2,520.00	518,168.44	20,520,688.44	0.42	
DATE ECHEANCE : 29/10/25																		
FR0128584531	SOCI OISEST	10/2025	NOL	999-29/10/25			30,000,000.	EUR	100.	30/09/25	100.0249	V	30,000,000.00	7,470.00	807,676.67	30,815,146.67	0.63	
DATE ECHEANCE : 03/11/25																		
FR0128654748	SOC GEN OISEST	2025	NOL	999-03/11/25			30,000,000.	EUR	100.	30/09/25	100.0289	V	30,000,000.00	8,670.00	792,456.33	30,801,126.33	0.63	
DATE ECHEANCE : 07/11/25																		
FR0128862010	VEOLIA ENV OISEST	25	NOL	999-07/11/25			30,000,000.	EUR	100.	30/09/25	100.0155	V	30,000,000.00	4,650.00	736,349.50	30,740,999.50	0.63	
FR0128915230	MEDIOBANCA	0%	11/25	NOL	999-07/11/25		25,000,000.	EUR	97.3713	30/09/25	99.8029	V	24,342,824.87	607,900.13	0.00	24,950,725.00	0.51	
DATE ECHEANCE : 14/11/25																		
FR0128931617	BPCE SA OISEST	2025	NOL	999-14/11/25			80,000,000.	EUR	100.	30/09/25	100.0259	V	80,000,000.00	20,720.00	1,930,453.33	81,951,173.33	1.67	
DATE ECHEANCE : 17/11/25																		
FR0129406585	AGACHE	0%	2025	NOL	999-17/11/25		30,000,000.	EUR	99.648	30/09/25	99.7213	V	29,894,385.63	22,004.37	0.00	29,916,390.00	0.61	
DATE ECHEANCE : 21/11/25																		
FR0128935444	BPCE OISEST	2025	NOL	999-21/11/25			80,000,000.	EUR	100.	30/09/25	100.0286	V	80,000,000.00	22,880.00	1,875,426.44	81,898,306.44	1.67	
FR0129214377	CIE	0%	2025	NOL	999-21/11/25		10,000,000.	EUR	98.9056	30/09/25	99.6981	V	9,890,555.51	79,254.49	0.00	9,969,810.00	0.20	
FR0129381192	SAFRAN	0%	2025	NOL	999-21/11/25		30,000,000.	EUR	99.475	30/09/25	99.7006	V	29,842,514.42	67,665.58	0.00	29,910,180.00	0.61	
DATE ECHEANCE : 26/11/25																		
XS3181154355	NTT FINANCE UK	0%	25	NOL	999-26/11/25		30,000,000.	EUR	99.5503	30/09/25	99.6591	V	29,865,076.22	32,653.78	0.00	29,897,730.00	0.61	
DATE ECHEANCE : 28/11/25																		
FR0128952712	BPCE OISEST	2025	NOL	999-28/11/25			50,000,000.	EUR	100.	30/09/25	100.0294	V	50,000,000.00	14,700.00	1,133,560.00	51,148,260.00	1.04	
DATE ECHEANCE : 02/12/25																		
FR0128933019	LA BANQUE OISEST	25	NOL	999-02/12/25			20,000,000.	EUR	100.	30/09/25	100.0276	V	20,000,000.00	5,520.00	442,245.44	20,447,765.44	0.42	
DATE ECHEANCE : 03/12/25																		
FR0129386555	ELIS SA	0%	03/12/25	NOL	999-03/12/25		25,000,000.	EUR	99.4462	30/09/25	99.6094	V	24,861,553.61	40,796.39	0.00	24,902,350.00	0.51	
DATE ECHEANCE : 09/12/25																		

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	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	
FR0128957638	AGENCE OISEST 2025	NOL	999-09/12/25	40,000,000.	EUR	100.	30/09/25	100.0234	V	40,000,000.00	9,360.00	749,685.00	40,759,045.00	0.83
	DATE ECHEANCE :		11/12/25											
FR0129404630	SEB SA 0% 2025	NOL	999-11/12/25	10,000,000.	EUR	99.4732	30/09/25	99.5782	V	9,947,322.02	10,497.98	0.00	9,957,820.00	0.20
	DATE ECHEANCE :		12/12/25											
FR0128956440	CREDIT AGR OISEST 25	NOL	999-12/12/25	80,000,000.	EUR	100.	30/09/25	100.0323	V	80,000,000.00	25,840.00	1,710,665.78	81,736,505.78	1.66
FR0128956457	AXA BANQ OISEST 2025	NOL	999-12/12/25	40,000,000.	EUR	100.	30/09/25	100.0231	V	40,000,000.00	9,240.00	848,844.00	40,858,084.00	0.83
	DATE ECHEANCE :		24/12/25											
FR0128933381	LA BANQUE OISEST 25	NOL	999-24/12/25	40,000,000.	EUR	100.	30/09/25	100.0425	V	40,000,000.00	17,000.00	813,651.11	40,830,651.11	0.83
	DATE ECHEANCE :		29/12/25											
FR0128958776	AGENCE OISEST 25	NOL	999-29/12/25	40,000,000.	EUR	100.	30/09/25	100.0266	V	40,000,000.00	10,640.00	681,119.33	40,691,759.33	0.83
	DATE ECHEANCE :		02/01/26											
FR0128933597	LA BANQUE OISEST 26	NOL	999-02/01/26	30,000,000.	EUR	100.	30/09/25	100.0432	V	30,000,000.00	12,960.00	580,775.58	30,593,735.58	0.62
FR0128962208	SOCIET GEN OISEST 26	NOL	999-02/01/26	30,000,000.	EUR	100.	30/09/25	100.0354	V	30,000,000.00	10,620.00	583,033.92	30,593,653.92	0.62
FR0128986488	SOCIET GEN OISEST 26	NOL	999-02/01/26	20,000,000.	EUR	100.	30/09/25	100.0431	V	20,000,000.00	8,620.00	380,380.00	20,389,000.00	0.41
	DATE ECHEANCE :		07/01/26											
FR0128963206	BPCE OISEST+0.31% 26	NOL	999-07/01/26	45,000,000.	EUR	100.	30/09/25	100.0418	V	45,000,000.00	18,810.00	861,542.25	45,880,352.25	0.93
FR0129101350	CREDIT AGR OISEST 26	NOL	999-07/01/26	40,000,000.	EUR	100.	30/09/25	100.0369	V	40,000,000.00	14,760.00	555,175.11	40,569,935.11	0.83
	DATE ECHEANCE :		09/01/26											
FR0128985076	MEDIOBANCA 0% 2026	NOL	999-09/01/26	40,000,000.	EUR	97.4508	30/09/25	99.4365	V	38,980,339.29	794,260.71	0.00	39,774,600.00	0.81
FR0128985373	BFCM OISEST 2026	NOL	999-09/01/26	30,000,000.	EUR	100.	30/09/25	100.0394	V	30,000,000.00	11,820.00	568,370.00	30,580,190.00	0.62
	DATE ECHEANCE :		16/01/26											
FR0128913748	VEOLIA ENV OISEST 26	NOL	999-16/01/26	30,000,000.	EUR	100.	30/09/25	100.0407	V	30,000,000.00	12,210.00	547,045.92	30,559,255.92	0.62
	DATE ECHEANCE :		19/01/26											
FR0129010643	BCO BILBAO 0% 2026	NOL	999-19/01/26	30,000,000.	EUR	97.5081	30/09/25	99.3648	V	29,252,429.78	557,010.22	0.00	29,809,440.00	0.61
	DATE ECHEANCE :		23/01/26											
FR0129410751	COFACE 0% 2026	NOL	999-23/01/26	20,000,000.	EUR	99.2783	30/09/25	99.3113	V	19,855,665.86	6,594.14	0.00	19,862,260.00	0.40
	DATE ECHEANCE :		27/01/26											
FR0128933985	LA BANQ OIEST 26	NOL	999-27/01/26	20,000,000.	EUR	100.	30/09/25	100.0527	V	20,000,000.00	10,540.00	345,100.17	20,355,640.17	0.41
	DATE ECHEANCE :		29/01/26											
FR0129062776	VEOLIA OISEST 2026	NOL	999-29/01/26	25,000,000.	EUR	100.	30/09/25	100.0403	V	25,000,000.00	10,075.00	247,644.79	25,257,719.79	0.51
	DATE ECHEANCE :		30/01/26											
FR0129412740	COFACE SA 0% 2026	NOL	999-30/01/26	10,000,000.	EUR	99.2767	30/09/25	99.27665923	V	9,927,665.92	0.00	0.00	9,927,665.92	0.20
	DATE ECHEANCE :		03/02/26											
FR0129030823	ING BANK OISEST 26	NOL	999-03/02/26	30,000,000.	EUR	100.	30/09/25	100.0417	V	30,000,000.00	12,510.00	494,620.00	30,507,130.00	0.62
	DATE ECHEANCE :		06/02/26											
FR0129101111	BFCM OISEST 2026	NOL	999-06/02/26	40,000,000.	EUR	100.	30/09/25	100.0371	V	40,000,000.00	14,840.00	560,816.67	40,575,656.67	0.83
	DATE ECHEANCE :		12/02/26											
FR0129104966	BFCM 0% 2026	NOL	999-12/02/26	30,000,000.	EUR	100.	30/09/25	100.0373	V	30,000,000.00	11,190.00	405,627.83	30,416,817.83	0.62
	DATE ECHEANCE :		13/02/26											
FR0129060457	EDF 0% 2026	NOL	999-13/02/26	50,000,000.	EUR	97.6116	30/09/25	99.2216	V	48,805,776.87	805,023.13	0.00	49,610,800.00	1.01
	DATE ECHEANCE :		05/03/26											
FR0129101103	BFCM OISEST 2026	NOL	999-05/03/26	50,000,000.	EUR	100.	30/09/25	100.0445	V	50,000,000.00	22,250.00	706,826.39	50,729,076.39	1.03
	DATE ECHEANCE :		06/03/26											
FR0129199370	CA CONSUM 0% 26	NOL	999-06/03/26	15,000,000.	EUR	98.2795	30/09/25	99.0718	V	14,741,918.15	118,851.85	0.00	14,860,770.00	0.30
	DATE ECHEANCE :		12/03/26											
FR0129104834	CREDIT AGR OISEST 26	NOL	999-12/03/26	30,000,000.	EUR	100.	30/09/25	100.0433	V	30,000,000.00	12,990.00	409,011.17	30,422,001.17	0.62
	DATE ECHEANCE :		18/03/26											
FR0129062271	ELECTRICITE 0% 2026	NOL	999-18/03/26	30,000,000.	EUR	97.6148	30/09/25	99.0289	V	29,284,442.78	424,227.22	0.00	29,708,670.00	0.60

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 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
	DATE ECHEANCE : 19/03/26											
FR0129367936	BANCO 0% 19/03/2026 NOL	999-19/03/26 40,000,000.	EUR	98.7555	30/09/25	99.0127	V	39,502,184.69	102,895.31	0.00	39,605,080.00	0.81
	DATE ECHEANCE : 31/03/26											
FR0129081545	LA BANQUE OISEST 26 NOL	999-31/03/26 50,000,000.	EUR	100.	30/09/25	100.0348	V	50,000,000.00	17,400.00	583,350.00	50,600,750.00	1.03
	DATE ECHEANCE : 01/04/26											
FR0129163756	BFCM BAN OISEST 26 NOL	999-01/04/26 30,000,000.	EUR	100.	30/09/25	100.0397	V	30,000,000.00	11,910.00	299,757.08	30,311,667.08	0.62
	DATE ECHEANCE : 02/04/26											
FR0129111193	BANQUE FED OISEST 26 NOL	999-02/04/26 45,000,000.	EUR	100.	30/09/25	100.0292	V	45,000,000.00	13,140.00	529,515.00	45,542,655.00	0.93
	DATE ECHEANCE : 16/04/26											
FR0129063311	LVMH MOET 0% 2026 NOL	999-16/04/26 50,000,000.	EUR	97.8861	30/09/25	98.8523	V	48,943,034.39	483,115.61	0.00	49,426,150.00	1.01
FR0129155448	DANONE 0% 2026 NOL	999-16/04/26 30,000,000.	EUR	97.9014	30/09/25	98.8834	V	29,370,428.55	294,591.45	0.00	29,665,020.00	0.60
	DATE ECHEANCE : 21/04/26											
FR0129081750	LA BANQUE OISEST 26 NOL	999-21/04/26 20,000,000.	EUR	100.	30/09/25	100.0373	V	20,000,000.00	7,460.00	207,027.00	20,214,487.00	0.41
	DATE ECHEANCE : 23/04/26											
FR0129160620	BPCE OISEST 2026 NOL	999-23/04/26 20,000,000.	EUR	100.	30/09/25	100.0369	V	20,000,000.00	7,380.00	206,402.00	20,213,782.00	0.41
FR0129160661	CREDIT AGR OISEST 26 NOL	999-23/04/26 40,000,000.	EUR	100.	30/09/25	100.024	V	40,000,000.00	9,600.00	412,804.00	40,422,404.00	0.82
FR0129160687	BANQUE FED OISEST 26 NOL	999-23/04/26 20,000,000.	EUR	100.	30/09/25	100.0255	V	20,000,000.00	5,100.00	206,402.00	20,211,502.00	0.41
	DATE ECHEANCE : 29/04/26											
FR0129063246	SVENSKA 0% 29/04/26 NOL	999-29/04/26 30,000,000.	EUR	97.9882	30/09/25	98.7846	V	29,396,454.05	238,925.95	0.00	29,635,380.00	0.60
	DATE ECHEANCE : 07/05/26											
FR0129178796	BANQUE FE OISEST 26 NOL	999-07/05/26 30,000,000.	EUR	100.	30/09/25	100.0286	V	30,000,000.00	8,580.00	281,835.75	30,290,415.75	0.62
	DATE ECHEANCE : 14/05/26											
FR0129202000	MEDIOBANCA 0% 26 NOL	999-14/05/26 20,000,000.	EUR	97.8036	30/09/25	98.6671	V	19,560,712.58	172,707.42	0.00	19,733,420.00	0.40
	DATE ECHEANCE : 19/05/26											
FR0129213460	ING OISEST 2026 NOL	999-19/05/26 30,000,000.	EUR	100.	30/09/25	100.0357	V	30,000,000.00	10,710.00	255,723.75	30,266,433.75	0.62
	DATE ECHEANCE : 27/05/26											
FR0129259398	ACHMEA BANK 0% 26 NOL	999-27/05/26 20,000,000.	EUR	98.0577	30/09/25	98.5935	V	19,611,533.65	107,166.35	0.00	19,718,700.00	0.40
	DATE ECHEANCE : 05/06/26											
FR0129251379	ING BANK OISEST 26 NOL	999-05/06/26 30,000,000.	EUR	100.	30/09/25	100.0308	V	30,000,000.00	9,240.00	218,448.75	30,227,688.75	0.61
	DATE ECHEANCE : 03/07/26											
FR0129261832	SOCIETE GE OISEST 26 NOL	999-03/07/26 30,000,000.	EUR	100.	30/09/25	100.0213	V	30,000,000.00	6,390.00	165,258.17	30,171,648.17	0.61
	DATE ECHEANCE : 06/07/26											
FR0129332229	ACHMEA BANK 0% 2026 NOL	999-06/07/26 28,600,000.	EUR	98.0487	30/09/25	98.3301	V	28,041,941.99	80,466.61	0.00	28,122,408.60	0.57
	DATE ECHEANCE : 24/07/26											
FR0129315240	BPCE OISEST 26 NOL	999-24/07/26 15,000,000.	EUR	100.	30/09/25	100.0318	V	15,000,000.00	4,770.00	63,684.83	15,068,454.83	0.31
	DATE ECHEANCE : 31/08/26											
FR0129411429	BPIFRANCE 0% 2026 NOL	999-31/08/26 30,000,000.	EUR	98.0238	30/09/25	98.0098	V	29,407,151.82	-4,211.82	0.00	29,402,940.00	0.60
NEU CP emetteurs non financiers												
					CUMUL (EUR)			2,192,105,888.35	7,601,327.17	23,841,747.50	2,223,548,963.02	45.23
Titres de creances NMR ou ass.												
					CUMUL (EUR)			2,192,105,888.35	7,601,327.17	23,841,747.50	2,223,548,963.02	45.23

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 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
Titres de creances NMR ou ass.												
						CUMUL (EUR)		2,192,105,888.35	7,601,327.17	23,841,747.50	2,223,548,963.02	45.23
Titres de creances non NMR ou ass.												
Titres creances non NMR ou ass. (ECP)												
DEVISE COTATION : EUR EURO												
DATE ECHEANCE : 01/10/25												
XS2914557942	THE TORONTO CDN 25 NOL	999-01/10/25	30,000,000.	EUR	97.2468	30/09/25	99.9945	V	29,176,919.11	821,430.89	0.00	29,998,350.00 0.61
DATE ECHEANCE : 02/10/25												
XS2912350183	LLOYDS BNK OISEST 25 NOL	999-02/10/25	30,000,000.	EUR	100.	30/09/25	100.0012	V	30,000,000.00	360.00	855,016.25	30,855,376.25 0.63
DATE ECHEANCE : 03/10/25												
BE6368108583	BELFIUS BANQ 0% 2025 NOL	999-03/10/25	2,000,000.	EUR	99.958	30/09/25	99.9837	V	1,999,160.35	513.65	0.00	1,999,674.00 0.04
DATE ECHEANCE : 13/10/25												
XS3168680026	HEINEKEN 0% 2025 NOL	999-13/10/25	1,800,000.	EUR	99.7204	30/09/25	99.9248	V	1,794,967.11	3,679.29	0.00	1,798,646.40 0.04
DATE ECHEANCE : 22/10/25												
BE6368044911	COFINIMMO SA 0% 25 NOL	999-22/10/25	26,000,000.	EUR	99.8236	30/09/25	99.8725	V	25,954,147.67	12,702.33	0.00	25,966,850.00 0.53
XS3189600383	RECKITT 0% 2025 NOL	999-22/10/25	15,000,000.	EUR	99.8228	30/09/25	99.8686	V	14,973,422.18	6,867.82	0.00	14,980,290.00 0.30
DATE ECHEANCE : 23/10/25												
XS3190739907	LSEG NETHER 0% 2025 NOL	999-23/10/25	5,000,000.	EUR	99.822	30/09/25	99.8626	V	4,991,099.21	2,030.79	0.00	4,993,130.00 0.10
DATE ECHEANCE : 27/10/25												
BE6368104541	COFINIMMO SA 0% 2025 NOL	999-27/10/25	15,000,000.	EUR	99.8168	30/09/25	99.8435	V	14,972,517.11	4,007.89	0.00	14,976,525.00 0.30
DATE ECHEANCE : 03/11/25												
XS3144690032	CRH FINANCE 0% 25 NOL	999-03/11/25	10,000,000.	EUR	99.4443	30/09/25	99.7967	V	9,944,432.72	35,237.28	0.00	9,979,670.00 0.20
DATE ECHEANCE : 10/11/25												
XS3071251451	SGS NEDER 0% 25 NOL	999-10/11/25	15,000,000.	EUR	98.8469	30/09/25	99.7596	V	14,827,038.48	136,901.52	0.00	14,963,940.00 0.30
DATE ECHEANCE : 21/11/25												
XS2948519769	LLOYDS BAK OISEST 25 NOL	999-21/11/25	30,000,000.	EUR	100.	30/09/25	100.0283	V	30,000,000.00	8,490.00	703,284.92	30,711,774.92 0.62
DATE ECHEANCE : 26/11/25												
XS3171632741	NTT FINANCE 0% 25 NOL	999-26/11/25	20,000,000.	EUR	99.4762	30/09/25	99.6591	V	19,895,235.01	36,584.99	0.00	19,931,820.00 0.41
DATE ECHEANCE : 03/12/25												
XS3090067987	BANCO BILBAO 0% 2025 NOL	999-03/12/25	30,000,000.	EUR	98.9326	30/09/25	99.6317	V	29,679,773.79	209,736.21	0.00	29,889,510.00 0.61
DATE ECHEANCE : 08/12/25												
XS2959467171	INTESA SANP 0% 25 NOL	999-08/12/25	20,000,000.	EUR	97.5706	30/09/25	99.6189	V	19,514,125.38	409,654.62	0.00	19,923,780.00 0.41
DATE ECHEANCE : 11/12/25												
XS3023923405	SANTANDER CON 0% 25 NOL	999-11/12/25	40,000,000.	EUR	98.1555	30/09/25	99.5791	V	39,262,197.87	569,442.13	0.00	39,831,640.00 0.81
XS3171642039	NTT FINANCE 0% 25 NOL	999-11/12/25	9,200,000.	EUR	99.3827	30/09/25	99.5676	V	9,143,210.51	17,008.69	0.00	9,160,219.20 0.19
DATE ECHEANCE : 18/12/25												
XS2967177382	TORONTO DO OISEST 25 NOL	999-18/12/25	50,000,000.	EUR	100.	30/09/25	100.0456	V	50,000,000.00	22,800.00	1,051,685.56	51,074,485.56 1.04
DATE ECHEANCE : 23/12/25												
BE6362099630	KBC GROUP CDN 2025 NOL	999-23/12/25	30,000,000.	EUR	98.1181	30/09/25	99.4996	V	29,435,428.48	414,451.52	0.00	29,849,880.00 0.61
DATE ECHEANCE : 24/12/25												
XS2970189499	CAIXABANK SA 0% 2025 NOL	999-24/12/25	30,000,000.	EUR	97.6052	30/09/25	99.5288	V	29,281,560.64	577,079.36	0.00	29,858,640.00 0.61
DATE ECHEANCE : 02/01/26												
XS3067518244	OP CORP 0% 2026 NOL	999-02/01/26	20,000,000.	EUR	98.5976	30/09/25	99.4747	V	19,719,517.26	175,422.74	0.00	19,894,940.00 0.40
DATE ECHEANCE : 06/01/26												
XS2974120193	INTESA SANP 0% 256 NOL	999-06/01/26	50,000,000.	EUR	97.5201	30/09/25	99.4391	V	48,760,058.79	959,491.21	0.00	49,719,550.00 1.01
DATE ECHEANCE : 23/01/26												
XS2989318428	INTESA 0% 26 NOL	999-23/01/26	50,000,000.	EUR	97.4769	30/09/25	99.3457	V	48,738,432.75	934,417.25	0.00	49,672,850.00 1.01

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 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	
	DATE ECHEANCE : 05/02/26												
XS3068724866	COCA COLA 0% 2026 NOL	999-05/02/26	15,000,000.	EUR	98.3895	30/09/25	99.2367	V	14,758,429.11	127,075.89	0.00	14,885,505.00	0.30
	DATE ECHEANCE : 13/02/26												
XS3005225647	SANTANDER 0% 2026 NOL	999-13/02/26	15,000,000.	EUR	97.6405	30/09/25	99.1921	V	14,646,069.59	232,745.41	0.00	14,878,815.00	0.30
	DATE ECHEANCE : 19/02/26												
XS3010676230	HEWLETT PACK CDN 26 NOL	999-19/02/26	15,000,000.	EUR	97.5586	30/09/25	99.1641	V	14,633,789.42	240,825.58	0.00	14,874,615.00	0.30
	DATE ECHEANCE : 23/02/26												
BE6367291174	KBC GROUP CDN 26 NOL	999-23/02/26	5,000,000.	EUR	98.8871	30/09/25	99.119	V	4,944,355.40	11,594.60	0.00	4,955,950.00	0.10
XS3013975696	HEWLETT PACK CDN 26 NOL	999-23/02/26	10,000,000.	EUR	97.5345	30/09/25	99.1413	V	9,753,454.35	160,675.65	0.00	9,914,130.00	0.20
	DATE ECHEANCE : 06/03/26												
FR0129101384	CREDIT AGR OISEST 26 NOL	999-06/03/26	60,000,000.	EUR	100.	30/09/25	100.0443	V	60,000,000.00	26,580.00	843,162.67	60,869,742.67	1.24
	DATE ECHEANCE : 10/03/26												
DE000CZ452E3	COMMERZBANK 0% 2026 NOL	999-10/03/26	50,000,000.	EUR	97.5153	30/09/25	99.0992	V	48,757,654.95	791,945.05	0.00	49,549,600.00	1.01
	DATE ECHEANCE : 11/03/26												
XS3025927727	SANTANDER CON 0% 26 NOL	999-11/03/26	12,500,000.	EUR	97.5442	30/09/25	99.0326	V	12,193,020.39	186,054.61	0.00	12,379,075.00	0.25
	DATE ECHEANCE : 13/03/26												
XS3099050166	UNICREDIT OISESTR 26 NOL	999-13/03/26	20,000,000.	EUR	100.	30/09/25	100.0446	V	20,000,000.00	8,920.00	134,407.78	20,143,327.78	0.41
	DATE ECHEANCE : 17/03/26												
XS3129352012	SANTANDERZ 0% 2026 NOL	999-17/03/26	24,000,000.	EUR	98.5695	30/09/25	98.9956	V	23,656,682.40	102,261.60	0.00	23,758,944.00	0.48
	DATE ECHEANCE : 27/03/26												
XS3108486112	COCA COLA 0% 2026 NOL	999-27/03/26	7,500,000.	EUR	98.3994	30/09/25	98.9388	V	7,379,955.79	40,454.21	0.00	7,420,410.00	0.15
	DATE ECHEANCE : 21/04/26												
XS3059474661	INTESA SANP 0% 2026 NOL	999-21/04/26	40,000,000.	EUR	97.8869	30/09/25	98.8207	V	39,154,757.55	373,522.45	0.00	39,528,280.00	0.80
XS3059595531	LLOYDS BK OISEST 26 NOL	999-21/04/26	40,000,000.	EUR	100.	30/09/25	100.0732	V	40,000,000.00	29,280.00	424,854.00	40,454,134.00	0.82
	DATE ECHEANCE : 22/04/26												
XS3060578476	NORDEA OISEST 2026 NOL	999-22/04/26	20,000,000.	EUR	100.	30/09/25	100.0627	V	20,000,000.00	12,540.00	207,296.44	20,219,836.44	0.41
	DATE ECHEANCE : 06/05/26												
XS3070546042	INTESA 0% 2026 NOL	999-06/05/26	15,000,000.	EUR	97.9451	30/09/25	98.707	V	14,691,758.74	114,291.26	0.00	14,806,050.00	0.30
	DATE ECHEANCE : 15/05/26												
XS3124348148	SANTANDER 0% 2026 NOL	999-15/05/26	20,000,000.	EUR	98.229	30/09/25	98.6444	V	19,645,807.91	83,072.09	0.00	19,728,880.00	0.40
	DATE ECHEANCE : 22/06/26												
DE000CZ454T7	COMMERZBANK 0% 26 NOL	999-22/06/26	20,000,000.	EUR	97.8675	30/09/25	98.4481	V	19,573,504.22	116,115.78	0.00	19,689,620.00	0.40
	DATE ECHEANCE : 13/08/26												
XS3154041423	INTESA SANP 0% 2026 NOL	999-13/08/26	12,500,000.	EUR	97.8506	30/09/25	98.0924	V	12,231,322.02	30,227.98	0.00	12,261,550.00	0.25
	DATE ECHEANCE : 17/08/26												
XS3155652863	INTESA 0% 2026 NOL	999-17/08/26	15,000,000.	EUR	97.853	30/09/25	98.0672	V	14,677,949.48	32,130.52	0.00	14,710,080.00	0.30
	DATE ECHEANCE : 03/09/26												
XS3176776428	LLOYDS BANK 0% 2026 NOL	999-03/09/26	40,000,000.	EUR	97.8724	30/09/25	97.9985	V	39,148,945.43	50,454.57	0.00	39,199,400.00	0.80
	DATE ECHEANCE : 11/09/26												
XS3183305492	HEWLETT CDN 2026 NOL	999-11/09/26	20,000,000.	EUR	97.824	30/09/25	97.9107	V	19,564,792.07	17,347.93	0.00	19,582,140.00	0.40
	DATE ECHEANCE : 14/09/26												
DE000CZ456M7	COMMERZ 0% 26 NOL	999-14/09/26	30,000,000.	EUR	97.8724	30/09/25	97.9194	V	29,361,709.07	14,110.93	0.00	29,375,820.00	0.60
XS3184045931	INTESA SAN 0% 2026 NOL	999-14/09/26	15,000,000.	EUR	97.8627	30/09/25	97.8902	V	14,679,401.86	4,128.14	0.00	14,683,530.00	0.30
SOUS TOTAL DEVISE COTATION : EUR EURO													
								CUMUL (EUR)	1,035,516,604.17	8,164,664.43	4,219,707.62	1,047,900,976.22	21.31

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 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
Titres creances non NMR ou ass. (ECP)												
					CUMUL (EUR)			1,035,516,604.17	8,164,664.43	4,219,707.62	1,047,900,976.22	21.31
Titres de creances non NMR ou ass.												
					CUMUL (EUR)			1,035,516,604.17	8,164,664.43	4,219,707.62	1,047,900,976.22	21.31
II - Titres de creances												
					CUMUL (EUR)			3,227,622,492.52	15,765,991.60	28,061,455.12	3,271,449,939.24	66.54
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												
FR001400R6KO OST SRI MON PLUS		375.	P EUR	258793.0988	M 29/09/25	259007.63		97,047,412.04	80,449.21	0.00	97,127,861.25	1.98
SOUS TOTAL DEVISE COTATION : EUR EURO												
					CUMUL (EUR)			97,047,412.04	80,449.21	0.00	97,127,861.25	1.98
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)			97,047,412.04	80,449.21	0.00	97,127,861.25	1.98
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE												
					CUMUL (EUR)			97,047,412.04	80,449.21	0.00	97,127,861.25	1.98
III - Titres d'OPC												
					CUMUL (EUR)			97,047,412.04	80,449.21	0.00	97,127,861.25	1.98
V - Instruments financiers a terme												
Contrats de swap de taux												
Swaps												
Swaps de taux cleares												
					DATE ECHEANCE : 01/10/25							
SWAPO4352641 2555861812#S_2025100	PRC	23,000,000.	EUR	0.	30/09/25	99.99704139	V	0.00	-680.48	5,797.91	5,117.43	0.00
SWAPO4352861 2557450462#S_2025100	PRC	30,000,000.	EUR	0.	30/09/25	99.9972253	V	0.00	-832.41	15,928.00	15,095.59	0.00
					DATE ECHEANCE : 06/10/25							
SWAPO4679327 2737684162	PRC	5,000,000.	EUR	0.	30/09/25	99.9975406	V	0.00	-122.97	-640.41	-763.38	0.00
					DATE ECHEANCE : 07/10/25							
SWAPO4738549 2827974552	PRC	20,000,000.	EUR	0.	30/09/25	100.00092755	V	0.00	185.51	1,605.33	1,790.84	0.00
					DATE ECHEANCE : 09/10/25							
SWAPO4744260 2829460492	PRC	5,000,000.	EUR	0.	30/09/25	100.0013676	V	0.00	68.38	477.20	545.58	0.00
SWAPO4744262 2829432822	PRC	5,000,000.	EUR	0.	30/09/25	100.0013538	V	0.00	67.69	471.50	539.19	0.00
					DATE ECHEANCE : 13/10/25							
SWAPO4364123 2572339652#S_2025101	PRC	14,000,000.	EUR	0.	30/09/25	99.97937907	V	0.00	-2,886.93	-2,610.38	-5,497.31	0.00
SWAPO4567940 2627935222	PRC	9,500,000.	EUR	0.	30/09/25	99.99067126	V	0.00	-886.23	10,415.43	9,529.20	0.00
SWAPO4577209 2630751112	PRC	9,000,000.	EUR	0.	30/09/25	99.98996789	V	0.00	-902.89	7,443.15	6,540.26	0.00
SWAPO4586418 2635094882	PRC	5,000,000.	EUR	0.	30/09/25	99.9892694	V	0.00	-536.53	3,120.86	2,584.33	0.00
SWAPO4597091 2648537122	PRC	40,000,000.	EUR	0.	30/09/25	99.9861943	V	0.00	-5,522.28	-16,892.55	-22,414.83	0.00

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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
SWAPO4597093 2648341372	PRC DATE ECHEANCE : 15/10/25	50,000,000.	EUR	0.	30/09/25	99.98642398	V	0.00	-6,788.01	-18,957.37	-25,745.38	0.00
SWAPO4600691 2651153422	PRC	20,000,000.	EUR	0.	30/09/25	99.9817489	V	0.00	-3,650.22	-17,161.89	-20,812.11	0.00
SWAPO4806546 C00000009R8J20250911	PRC DATE ECHEANCE : 03/11/25	1,000,000.	EUR	0.	30/09/25	100.000184	V	0.00	1.84	0.78	2.62	0.00
SWAPO4765934 2851241112	PRC DATE ECHEANCE : 07/11/25	10,000,000.	EUR	0.	30/09/25	100.0020492	V	0.00	204.92	255.67	460.59	0.00
SWAPO4460365 2591990272#S_2025110	PRC DATE ECHEANCE : 10/11/25	25,000,000.	EUR	0.	30/09/25	99.96200864	V	0.00	-9,497.84	25,887.15	16,389.31	0.00
SWAPO4695157 2767871022	PRC DATE ECHEANCE : 11/11/25	15,000,000.	EUR	0.	30/09/25	100.0087502	V	0.00	1,312.53	7,275.12	8,587.65	0.00
SWAPO4525663 2615282572	PRC	6,000,000.	EUR	0.	30/09/25	99.97195	V	0.00	-1,683.00	8,578.50	6,895.50	0.00
SWAPO4577211 2630699232	PRC DATE ECHEANCE : 12/11/25	5,000,000.	EUR	0.	30/09/25	99.97309	V	0.00	-1,345.50	5,465.78	4,120.28	0.00
SWAPO4343230 2541602502#S_2025111	PRC	1,950,000.	EUR	0.	30/09/25	99.91999487	V	0.00	-1,560.10	-3,578.35	-5,138.45	0.00
SWAPO4343232 2541568862#S_2025111	PRC	4,600,000.	EUR	0.	30/09/25	99.92137217	V	0.00	-3,616.88	-7,969.54	-11,586.42	0.00
SWAPO4351608 2549821702#S_2025111	PRC DATE ECHEANCE : 17/11/25	7,571,000.	EUR	0.	30/09/25	99.93203315	V	0.00	-5,145.77	-7,108.60	-12,254.37	0.00
SWAPO4335036 2527871932#S_2025111	PRC	16,145,000.	EUR	0.	30/09/25	99.89797776	V	0.00	-16,471.49	-44,881.08	-61,352.57	0.00
SWAPO4341339 2536724432#S_2025111	PRC	10,000,000.	EUR	0.	30/09/25	99.9137203	V	0.00	-8,627.97	-17,473.75	-26,101.72	0.00
SWAPO4341341 2536675512#S_2025111	PRC	10,000,000.	EUR	0.	30/09/25	99.9127197	V	0.00	-8,728.03	-18,130.00	-26,858.03	0.00
SWAPO4347715 2545331082#S_2025111	PRC	2,042,000.	EUR	0.	30/09/25	99.9195906	V	0.00	-1,641.96	-2,781.97	-4,423.93	0.00
SWAPO4360726 2569100732#S_2025111	PRC	3,000,000.	EUR	0.	30/09/25	99.922659	V	0.00	-2,320.23	-3,483.37	-5,803.60	0.00
SWAPO4503134 2599685802#S_2025111	PRC	20,000,000.	EUR	0.	30/09/25	99.9635494	V	0.00	-7,290.12	30,415.00	23,124.88	0.00
SWAPO4510343 2607391532	PRC	5,000,000.	EUR	0.	30/09/25	99.9760388	V	0.00	-1,198.06	10,523.28	9,325.22	0.00
SWAPO4562751 2624457452	PRC	10,000,000.	EUR	0.	30/09/25	99.9713619	V	0.00	-2,863.81	13,797.00	10,933.19	0.00
SWAPO4577212 2631221352	PRC DATE ECHEANCE : 21/11/25	6,900,000.	EUR	0.	30/09/25	99.96993087	V	0.00	-2,074.77	7,762.04	5,687.27	0.00
SWAPO4343234 2541314102#S_2025112	PRC	3,000,000.	EUR	0.	30/09/25	99.91208267	V	0.00	-2,637.52	-4,422.60	-7,060.12	0.00
SWAPO4700860 2782289592	PRC DATE ECHEANCE : 26/11/25	10,000,000.	EUR	0.	30/09/25	100.0063792	V	0.00	637.92	2,634.56	3,272.48	0.00
SWAPO4388827 2580293502#S_2025112	PRC DATE ECHEANCE : 01/12/25	12,000,000.	EUR	0.	30/09/25	99.9518345	V	0.00	-5,779.86	12,361.86	6,582.00	0.00
SWAPO4587530 2636522022	PRC DATE ECHEANCE : 03/12/25	6,400,000.	EUR	0.	30/09/25	99.96158797	V	0.00	-2,458.37	6,391.47	3,933.10	0.00
SWAPO4709818 2794242492	PRC DATE ECHEANCE : 08/12/25	30,000,000.	EUR	0.	30/09/25	100.01846667	V	0.00	5,540.00	10,777.33	16,317.33	0.00
SWAPO4553493 2622033392	PRC DATE ECHEANCE : 11/12/25	20,000,000.	EUR	0.	30/09/25	99.9687303	V	0.00	-6,253.94	36,848.00	30,594.06	0.00
SWAPO4647007 2706536662	PRC DATE ECHEANCE : 23/12/25	40,000,000.	EUR	0.	30/09/25	99.9525525	V	0.00	-18,979.00	-19,122.67	-38,101.67	0.00
SWAPO4662906 2721311232	PRC DATE ECHEANCE : 24/12/25	30,000,000.	EUR	0.	30/09/25	99.9572447	V	0.00	-12,826.59	-8,599.50	-21,426.09	0.00
SWAPO4589388 2638889172	PRC DATE ECHEANCE : 02/01/26	30,000,000.	EUR	0.	30/09/25	99.9570356	V	0.00	-12,889.32	36,915.00	24,025.68	0.00
SWAPO4693382 2762923972	PRC DATE ECHEANCE : 05/01/26	20,000,000.	EUR	0.	30/09/25	100.03688065	V	0.00	7,376.13	16,400.00	23,776.13	0.00
SWAPO4598209 2650437752	PRC	6,000,000.	EUR	0.	30/09/25	99.91431267	V	0.00	-5,141.24	-877.20	-6,018.44	0.00

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 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
SWAPO4593079 2642155362	PRC	10,000,000.	EUR	0.	30/09/25	99.9442403	V	0.00	-5,575.97	3,670.92	-1,905.05	0.00
SWAPO4622102 2684814892	PRC	5,000,000.	EUR	0.	30/09/25	99.9293252	V	0.00	-3,533.74	720.32	-2,813.42	0.00
SWAPO4637541 2701563502	PRC	11,400,000.	EUR	0.	30/09/25	99.95733667	V	0.00	-4,863.62	4,431.18	-432.44	0.00
SWAPO4757792 2838694192	PRC	2,857,000.	EUR	0.	30/09/25	100.04985544	V	0.00	1,424.37	707.95	2,132.32	0.00
SWAPO4757793 2838401772	PRC	9,623,000.	EUR	0.	30/09/25	100.04823039	V	0.00	4,641.21	2,306.47	6,947.68	0.00
	DATE ECHEANCE : 02/03/26											
SWAPO4617236 2674082092	PRC	10,900,000.	EUR	0.	30/09/25	99.9548889	V	0.00	-4,917.11	4,730.60	-186.51	0.00
SWAPO4636426 2699350692	PRC	8,000,000.	EUR	0.	30/09/25	99.93696563	V	0.00	-5,042.75	1,220.27	-3,822.48	0.00
SWAPO4702868 2786856822	PRC	11,400,000.	EUR	0.	30/09/25	100.05758316	V	0.00	6,564.48	6,579.51	13,143.99	0.00
	DATE ECHEANCE : 06/03/26											
SWAPO4694983 2767187832	PRC	15,000,000.	EUR	0.	30/09/25	100.0752386	V	0.00	11,285.79	13,913.96	25,199.75	0.00
	DATE ECHEANCE : 10/03/26											
SWAPO4647005 2706544732	PRC	50,000,000.	EUR	0.	30/09/25	99.90896556	V	0.00	-45,517.22	-12,681.11	-58,198.33	0.00
	DATE ECHEANCE : 12/03/26											
SWAPO4649569 2708509012	PRC	12,500,000.	EUR	0.	30/09/25	99.9159908	V	0.00	-10,501.15	-2,072.82	-12,573.97	0.00
	DATE ECHEANCE : 13/03/26											
SWAPO4636431 2699669522	PRC	16,000,000.	EUR	0.	30/09/25	99.93672813	V	0.00	-10,123.50	1,431.11	-8,692.39	0.00
	DATE ECHEANCE : 17/03/26											
SWAPO4756889 2837008352	PRC	24,000,000.	EUR	0.	30/09/25	100.05868429	V	0.00	14,084.23	6,324.53	20,408.76	0.00
	DATE ECHEANCE : 18/03/26											
SWAPO4620736 2679849772	PRC	15,000,000.	EUR	0.	30/09/25	99.94214667	V	0.00	-8,678.00	1,966.25	-6,711.75	0.00
SWAPO4656974 2715298432	PRC	30,000,000.	EUR	0.	30/09/25	99.92038253	V	0.00	-23,885.24	-3,705.00	-27,590.24	0.00
SWAPO4702882 2788224262	PRC	10,000,000.	EUR	0.	30/09/25	100.0631132	V	0.00	6,311.32	5,697.92	12,009.24	0.00
SWAPO4752151 2833853212	PRC	4,890,000.	EUR	0.	30/09/25	100.05910225	V	0.00	2,890.10	1,341.91	4,232.01	0.00
	DATE ECHEANCE : 19/03/26											
SWAPO4780466 2863986062	PRC	40,000,000.	EUR	0.	30/09/25	100.0272305	V	0.00	10,892.20	2,824.45	13,716.65	0.00
	DATE ECHEANCE : 23/03/26											
SWAPO4610454 2670063452	PRC	35,000,000.	EUR	0.	30/09/25	99.91574197	V	0.00	-29,490.31	-6,909.00	-36,399.31	0.00
SWAPO4617235 2674133292	PRC	20,000,000.	EUR	0.	30/09/25	99.95483295	V	0.00	-9,033.41	4,662.00	-4,371.41	0.00
	DATE ECHEANCE : 24/03/26											
SWAPO4761278 2842080552	PRC	20,000,000.	EUR	0.	30/09/25	100.06854375	V	0.00	13,708.75	5,477.78	19,186.53	0.00
	DATE ECHEANCE : 27/03/26											
SWAPO4577214 2631260002	PRC	4,500,000.	EUR	0.	30/09/25	99.93823	V	0.00	-2,779.65	174.38	-2,605.27	0.00
SWAPO4637545 2701398352	PRC	1,100,000.	EUR	0.	30/09/25	99.96406727	V	0.00	-395.26	343.84	-51.42	0.00
SWAPO4709817 2794147912	PRC	3,000,000.	EUR	0.	30/09/25	100.08354567	V	0.00	2,506.37	1,849.65	4,356.02	0.00
SWAPO4724796 2820059802	PRC	7,500,000.	EUR	0.	30/09/25	100.0623436	V	0.00	4,675.77	2,524.30	7,200.07	0.00
	DATE ECHEANCE : 09/04/26											
SWAPO4631220 2694693442	PRC	15,000,000.	EUR	0.	30/09/25	99.93727527	V	0.00	-9,408.71	-706.42	-10,115.13	0.00
SWAPO4714393 2798428692	PRC	6,299,000.	EUR	0.	30/09/25	100.09318447	V	0.00	5,869.69	3,849.30	9,718.99	0.00
	DATE ECHEANCE : 13/04/26											
SWAPO4505309 S 2.1332 OISEST 2026	PRC	5,000,000.	EUR	0.	30/09/25	99.8922746	V	0.00	-5,386.27	-2,382.34	-7,768.61	0.00
SWAPO4506693 S 2.1127 OISEST 2026	PRC	10,000,000.	EUR	0.	30/09/25	99.9032209	V	0.00	-9,677.91	-3,808.00	-13,485.91	0.00
SWAPO4525662 2615337482	PRC	13,500,000.	EUR	0.	30/09/25	99.93472474	V	0.00	-8,812.16	-1,423.80	-10,235.96	0.00
SWAPO4525664 2615354222	PRC	5,000,000.	EUR	0.	30/09/25	99.9331228	V	0.00	-3,343.86	-597.34	-3,941.20	0.00
SWAPO4619122 2677223832	PRC	9,100,000.	EUR	0.	30/09/25	99.93819549	V	0.00	-5,624.21	-683.71	-6,307.92	0.00
SWAPO4744259 2829527942	PRC	10,000,000.	EUR	0.	30/09/25	100.0849675	V	0.00	8,496.75	3,733.27	12,230.02	0.00
	DATE ECHEANCE : 15/04/26											
SWAPO4636427 2698945062	PRC	15,000,000.	EUR	0.	30/09/25	99.9475148	V	0.00	-7,872.78	34.79	-7,837.99	0.00

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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
	DATE ECHEANCE : 16/04/26											
SWAPO4683324 2750042102	PRC	50,000,000.	EUR	0.	30/09/25	100.05822802	V	0.00	29,114.01	46,802.78	75,916.79	0.00
SWAPO4683730 2751485942	PRC	30,000,000.	EUR	0.	30/09/25	100.05681493	V	0.00	17,044.48	27,225.00	44,269.48	0.00
	DATE ECHEANCE : 17/04/26											
SWAPO4609323 2669237052	PRC	8,200,000.	EUR	0.	30/09/25	99.88020159	V	0.00	-9,823.47	-4,754.29	-14,577.76	0.00
SWAPO4709816 2794032762	PRC	3,100,000.	EUR	0.	30/09/25	100.09898548	V	0.00	3,068.55	2,058.64	5,127.19	0.00
	DATE ECHEANCE : 21/04/26											
SWAPO4604387 2658022692	PRC	6,000,000.	EUR	0.	30/09/25	99.871206	V	0.00	-7,727.64	-4,000.00	-11,727.64	0.00
SWAPO4684317 2753098622	PRC	40,000,000.	EUR	0.	30/09/25	100.07573098	V	0.00	30,292.39	38,755.56	69,047.95	0.00
	DATE ECHEANCE : 28/04/26											
SWAPO4623624 2686335662	PRC	14,000,000.	EUR	0.	30/09/25	99.89809293	V	0.00	-14,266.99	-6,108.67	-20,375.66	0.00
	DATE ECHEANCE : 29/04/26											
SWAPO4691833 2760391592	PRC	30,000,000.	EUR	0.	30/09/25	100.12239217	V	0.00	36,717.65	36,503.25	73,220.90	0.00
	DATE ECHEANCE : 06/05/26											
SWAPO4694984 2767186142	PRC	15,000,000.	EUR	0.	30/09/25	100.11678413	V	0.00	17,517.62	15,847.29	33,364.91	0.00
SWAPO4709819 2794077772	PRC	4,325,000.	EUR	0.	30/09/25	100.10930312	V	0.00	4,727.36	2,950.10	7,677.46	0.00
	DATE ECHEANCE : 11/05/26											
SWAPO4394352 2581142972#S_2026051	PRC	25,000,000.	EUR	0.	30/09/25	99.86283756	V	0.00	-34,290.61	-15,905.56	-50,196.17	0.00
	DATE ECHEANCE : 14/05/26											
SWAPO4697169 2773749182	PRC	20,000,000.	EUR	0.	30/09/25	100.06713825	V	0.00	13,427.65	12,834.00	26,261.65	0.00
	DATE ECHEANCE : 15/05/26											
SWAPO4753999 2834781282	PRC	20,000,000.	EUR	0.	30/09/25	100.07074265	V	0.00	14,148.53	5,311.55	19,460.08	0.00
	DATE ECHEANCE : 19/05/26											
SWAPO4749606 2832350132	PRC	10,000,000.	EUR	0.	30/09/25	100.0886072	V	0.00	8,860.72	3,386.67	12,247.39	0.00
	DATE ECHEANCE : 27/05/26											
SWAPO4724794 2820282902	PRC	20,000,000.	EUR	0.	30/09/25	100.0919603	V	0.00	18,392.06	8,010.89	26,402.95	0.00
	DATE ECHEANCE : 11/06/26											
SWAPO4618201 2675905922	PRC	15,000,000.	EUR	0.	30/09/25	99.91749607	V	0.00	-12,375.59	-4,780.42	-17,156.01	0.00
SWAPO4652482 2712519372	PRC	4,900,000.	EUR	0.	30/09/25	99.86642898	V	0.00	-6,544.98	-2,662.06	-9,207.04	0.00
SWAPO4724795 2819407592	PRC	10,000,000.	EUR	0.	30/09/25	100.1085555	V	0.00	10,855.55	4,475.45	15,331.00	0.00
SWAPO4726543 2821297102	PRC	12,500,000.	EUR	0.	30/09/25	100.11044976	V	0.00	13,806.22	5,501.07	19,307.29	0.00
SWAPO4749608 2832375032	PRC	11,229,000.	EUR	0.	30/09/25	100.09966132	V	0.00	11,190.97	3,977.56	15,168.53	0.00
SWAPO4777499 2859574782	PRC	10,600,000.	EUR	0.	30/09/25	100.062075	V	0.00	6,579.95	1,546.65	8,126.60	0.00
SWAPO4777500 2859756032	PRC	2,700,000.	EUR	0.	30/09/25	100.06207519	V	0.00	1,676.03	393.96	2,069.99	0.00
SWAPO4777501 2859475842	PRC	4,400,000.	EUR	0.	30/09/25	100.06556023	V	0.00	2,884.65	671.95	3,556.60	0.00
	DATE ECHEANCE : 18/06/26											
SWAPO4656976 2715283672	PRC	20,000,000.	EUR	0.	30/09/25	99.8790195	V	0.00	-24,196.10	-8,795.05	-32,991.15	0.00
SWAPO4695568 2770099252	PRC	8,000,000.	EUR	0.	30/09/25	100.16064425	V	0.00	12,851.54	5,511.65	18,363.19	0.00
SWAPO4699515 2780647822	PRC	6,000,000.	EUR	0.	30/09/25	100.10496183	V	0.00	6,297.71	2,794.73	9,092.44	0.00
SWAPO4724764 2818053322	PRC	3,884,000.	EUR	0.	30/09/25	100.10441375	V	0.00	4,055.43	1,665.53	5,720.96	0.00
SWAPO4752153 2833851362	PRC	10,000,000.	EUR	0.	30/09/25	100.1025069	V	0.00	10,250.69	3,439.34	13,690.03	0.00
SWAPO4756891 2837532552	PRC	3,507,000.	EUR	0.	30/09/25	100.10766895	V	0.00	3,775.95	1,212.53	4,988.48	0.00
	DATE ECHEANCE : 19/06/26											
SWAPO4659744 2716928862	PRC	10,000,000.	EUR	0.	30/09/25	99.8787493	V	0.00	-12,125.07	-4,340.67	-16,465.74	0.00
SWAPO4698538 2777134372	PRC	10,000,000.	EUR	0.	30/09/25	100.0682641	V	0.00	6,826.41	3,153.50	9,979.91	0.00
	DATE ECHEANCE : 22/06/26											
SWAPO4714390 2798594402	PRC	15,000,000.	EUR	0.	30/09/25	100.13731833	V	0.00	20,597.75	8,419.84	29,017.59	0.00
SWAPO4723466 2813842962	PRC	20,000,000.	EUR	0.	30/09/25	100.08839275	V	0.00	17,678.55	7,551.45	25,230.00	0.00

Inventaire sur historique de valorisation (HISIM)

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 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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
SWAPO4757791 2838669412	PRC	15,000,000.	EUR	0.	30/09/25	100.10735667	V	0.00	16,103.50	5,055.25	21,158.75	0.00
SWAPO4761572 2847414022	PRC	11,800,000.	EUR	0.	30/09/25	100.05541441	V	0.00	6,538.90	1,934.67	8,473.57	0.00
	DATE ECHEANCE : 01/07/26											
SWAPO4662902 2721858402	PRC	21,900,000.	EUR	0.	30/09/25	99.88310324	V	0.00	-25,600.39	-7,555.50	-33,155.89	0.00
	DATE ECHEANCE : 06/07/26											
SWAPO4772678 2855281272	PRC	28,600,000.	EUR	0.	30/09/25	100.07355458	V	0.00	21,036.61	5,027.88	26,064.49	0.00
	DATE ECHEANCE : 13/08/26											
SWAPO4780163 2862709252	PRC	12,500,000.	EUR	0.	30/09/25	100.05504664	V	0.00	6,880.83	1,424.72	8,305.55	0.00
	DATE ECHEANCE : 17/08/26											
SWAPO4780468 2863881852	PRC	15,000,000.	EUR	0.	30/09/25	100.06206867	V	0.00	9,310.30	1,697.50	11,007.80	0.00
	DATE ECHEANCE : 31/08/26											
SWAPO4553495 2621898872	PRC	5,000,000.	EUR	0.	30/09/25	99.9751608	V	0.00	-1,241.96	3.01	-1,238.95	0.00
SWAPO4817141 2905161062	PRC	30,000,000.	EUR	0.	30/09/25	100.00804703	V	0.00	2,414.11	0.00	2,414.11	0.00
	DATE ECHEANCE : 03/09/26											
SWAPO4795116 2880689452	PRC	40,000,000.	EUR	0.	30/09/25	100.044378	V	0.00	17,751.20	2,138.89	19,890.09	0.00
	DATE ECHEANCE : 04/09/26											
SWAPO4757796 2838754542	PRC	12,200,000.	EUR	0.	30/09/25	100.14726787	V	0.00	17,966.68	1,592.77	19,559.45	0.00
	DATE ECHEANCE : 11/09/26											
SWAPO4804325 2891519502	PRC	20,000,000.	EUR	0.	30/09/25	100.04883515	V	0.00	9,767.03	779.17	10,546.20	0.00
	DATE ECHEANCE : 14/09/26											
SWAPO4806547 2892744292	PRC	30,000,000.	EUR	0.	30/09/25	100.03972573	V	0.00	11,917.72	851.67	12,769.39	0.00
SWAPO4806550 2892891132	PRC	15,000,000.	EUR	0.	30/09/25	100.03877187	V	0.00	5,815.78	420.00	6,235.78	0.00
	DATE ECHEANCE : 28/09/26											
SWAPO4352461 2554499432#S_2026092	PRC	5,000,000.	EUR	0.	30/09/25	99.3552736	V	0.00	-32,236.32	20,030.12	-12,206.20	0.00
SWAPO4352469 2554651112#S_2026092	PRC	1,700,000.	EUR	0.	30/09/25	99.35513118	V	0.00	-10,962.77	6,939.16	-4,023.61	0.00
	DATE ECHEANCE : 29/09/26											
SWAPO4662905 2721415922	PRC	18,000,000.	EUR	0.	30/09/25	99.82866311	V	0.00	-30,840.64	2,258.55	-28,582.09	0.00
	DATE ECHEANCE : 02/10/26											
SWAPO4790435 2874671812	PRC	2,600,000.	EUR	0.	30/09/25	100.061115	V	0.00	1,588.99	217.94	1,806.93	0.00
SWAPO4790436 2874739202	PRC	3,500,000.	EUR	0.	30/09/25	100.06161629	V	0.00	2,156.57	294.93	2,451.50	0.00
SWAPO4790437 2874472692	PRC	11,200,000.	EUR	0.	30/09/25	100.06362196	V	0.00	7,125.66	963.70	8,089.36	0.00
	DATE ECHEANCE : 19/10/26											
SWAPO4785476 2870139162	PRC	9,100,000.	EUR	0.	30/09/25	100.07996319	V	0.00	7,276.65	1,078.70	8,355.35	0.00
	DATE ECHEANCE : 16/11/26											
SWAPO4716166 2806083592	PRC	5,997,000.	EUR	0.	30/09/25	100.16355111	V	0.00	9,808.16	3,348.13	13,156.29	0.00
	DATE ECHEANCE : 15/01/27											
SWAPO4773906 2856676872	PRC	20,000,000.	EUR	0.	30/09/25	100.1283806	V	0.00	25,676.12	4,113.39	29,789.51	0.00
SWAPO4774965 2858088902	PRC	10,000,000.	EUR	0.	30/09/25	100.1354241	V	0.00	13,542.41	2,097.33	15,639.74	0.00
SWAPO4777498 2859961272	PRC	10,000,000.	EUR	0.	30/09/25	100.1205419	V	0.00	12,054.19	1,819.81	13,874.00	0.00
SWAPO4781357 2865625992	PRC	6,600,000.	EUR	0.	30/09/25	100.09847788	V	0.00	6,499.54	897.05	7,396.59	0.00
	DATE ECHEANCE : 18/01/27											
SWAPO4761560 2846048702	PRC	5,305,000.	EUR	0.	30/09/25	100.19690688	V	0.00	10,445.91	1,784.34	12,230.25	0.00
SWAPO4796827 2885535452	PRC	6,500,000.	EUR	0.	30/09/25	100.06874292	V	0.00	4,468.29	336.55	4,804.84	0.00
	DATE ECHEANCE : 25/01/27											
SWAPO4765932 2851226042	PRC	25,000,000.	EUR	0.	30/09/25	100.11078724	V	0.00	27,696.81	5,084.65	32,781.46	0.00
SWAPO4793799 2877252492	PRC	6,400,000.	EUR	0.	30/09/25	100.09863641	V	0.00	6,312.73	569.96	6,882.69	0.00

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 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 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
Swaps de taux cleares													
							CUMUL (EUR)		0.00	-189,036.47	574,234.26	385,197.79	0.01
Swaps													
							CUMUL (EUR)		0.00	-189,036.47	574,234.26	385,197.79	0.01
Contrats de swap de taux													
							CUMUL (EUR)		0.00	-189,036.47	574,234.26	385,197.79	0.01
V - Instruments financiers a terme													
							CUMUL (EUR)		0.00	-189,036.47	574,234.26	385,197.79	0.01
T - Tresorerie													
Liquidites													
Creances et comptes rattaches													
Depots de garantie (verses)													
DFFPNEWEUR	Deposit OTC Verse		5,282,431.15	EUR	1.	30/09/25	1.		5,282,431.15	0.00	0.00	5,282,431.15	0.11
Depots de garantie (verses)													
							CUMUL (EUR)		5,282,431.15	0.00	0.00	5,282,431.15	0.11
Creances et comptes rattaches													
							CUMUL (EUR)		5,282,431.15	0.00	0.00	5,282,431.15	0.11
Debiteurs et crediteurs divers													
RMF065EUR	Prov com mvts EUR		-7,027.78	EUR	1.	30/09/25	1.		-7,027.78	0.00	0.00	-7,027.78	0.00
Debiteurs et crediteurs divers													
							CUMUL (EUR)		-7,027.78	0.00	0.00	-7,027.78	
Comptes d ajustement													
Frais provisionnes													
F110EUR	PrComGestFin		-303,756.8	EUR	1.	30/09/25	1.		-303,756.80	0.00	0.00	-303,756.80	-0.01
F170EUR	PrComVariable		-718,690.72	EUR	1.	30/09/25	1.		-718,690.72	0.00	0.00	-718,690.72	-0.01
F171EUR	PrComVariableAcqu		-516,194.13	EUR	1.	30/09/25	1.		-516,194.13	0.00	0.00	-516,194.13	-0.01
Frais provisionnes													
							CUMUL (EUR)		-1,538,641.65	0.00	0.00	-1,538,641.65	-0.03
Somme a payer													
F110EUR-	PrN-1ComGestFin		0.01	EUR	1.	30/09/25	1.		0.01	0.00	0.00	0.01	0.00
Somme a payer													
							CUMUL (EUR)		0.01	0.00	0.00	0.01	

Inventaire sur historique de valorisation (HISIM)

Stock : Stock admi principal au 30/09/25
 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
Comptes d ajustement																		
												CUMUL (EUR)		-1,538,641.64	0.00	0.00	-1,538,641.64	-0.03
Liquidites																		
												CUMUL (EUR)		3,736,761.73	0.00	0.00	3,736,761.73	0.08
Autres disponibiites																		
Comptes financiers																		
Operations a vue																		
BK065EUR	Banque	EUR	SGP					393,515,778.72	EUR	1.	30/09/25	1.		393,515,778.72	0.00	659,106.82	394,174,885.54	8.02
BK065GBP	Banque	GBP	SGP					0.01	GBP	1.	30/09/25	1.14396843		0.01	0.00	0.00	0.01	0.00
BK940EUR	Banque	EUR	NEC					2,239,812.87	EUR	1.	30/09/25	1.		2,239,812.87	0.00	0.00	2,239,812.87	0.05
Operations a vue																		
												CUMUL (EUR)		395,755,591.60	0.00	659,106.82	396,414,698.42	8.06
Appel de marge																		
MCNEWEUR	Appel	de	marqe	EUR				-385,197.81	EUR	1.	30/09/25	1.		-385,197.81	0.00	0.00	-385,197.81	-0.01
Appel de marge																		
												CUMUL (EUR)		-385,197.81	0.00	0.00	-385,197.81	-0.01
Comptes financiers																		
												CUMUL (EUR)		395,370,393.79	0.00	659,106.82	396,029,500.61	8.06
Autres disponibiites																		
												CUMUL (EUR)		395,370,393.79	0.00	659,106.82	396,029,500.61	8.06
T - Tresorerie																		
												CUMUL (EUR)		399,107,155.52	0.00	659,106.82	399,766,262.34	8.13
PORTEFEUILLE : OFI INVEST ESG MONÉTAIRE (73034)																		
												(EUR)		4,854,473,094.03	22,277,117.02	39,545,605.75	4,916,295,816.80	100.00

Inventaire sur historique de valorisation (HISIM)

Stock : Stock adm principal au 30/09/25
 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)

Portefeuille titres : 4,516,529,554.46

Frais de gestion du jour

PrComGestFin	:	9,428.49	EUR
PrComVariable	:	-18,835.28	EUR
PrComVariableAcqu	:	22,525.7	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
A	EUR	4,916,295,816.80	44,932.8362	109,414.32	100.			109,414.32	109,414.32
		Actif net total en EUR :	4,916,295,816.80						

Inventaire sur historique de valorisation (HISIM)

Stock : Stock adm principal au 30/09/25
 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 DEISES UTILISEES

	par la valorisation	par l'inventaire	par la valorisation précédente	variation
Cours EUR en GBP :	0.87415	0.	0.87245	0.19485
	cotation : 29/09/25		cotation : 26/09/25	

COURS INVERSES DES DEISES UTILISEES

	par la valorisation	par l'inventaire	par la valorisation précédente
Cours GBP en EUR :	1.1439684265	0.	1.1461974898
	cotation : 29/09/25		cotation : 26/09/25