aplitec

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

OFI INVEST ESG LIQUIDITES

ATTESTATION DU COMMISSAIRE AUX COMPTES RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP AU 30 SEPTEMBRE 2026

aplitec

Société d'expertise comptable
Ordre régional de Paris
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OFI INVEST ESG LIQUIDITES

Fonds Commun de Placement

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

ATTESTATION DU COMMISSAIRE AUX COMPTES RELATIVE A LA COMPOSITION DE L'ACTIF DU FCP AU 30 SEPTEMBRE 2026

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP OFI INVEST ESG LIQUIDITES et en application des dispositions de l'article L.214-17 du code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 septembre 2026 ci-jointe.

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

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

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

Fait à Paris, le 4 novembre 2026
Le Commissaire aux comptes
APLITEC, représentée par

Maxime GALLET

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES VL VALIDEE

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

(Etat simplifie, trame : Devise cotation/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	<---------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
EURO												
Obl. & Valeurs ass.												
Autres Obl. & valeurs ass. NMR												
Autres Obl. a taux fixe NMR ou ass.												
FR0011224963 VEOLIA ENV 4.625% 27	EXA-30/03/27	3,000,000.	M EUR	102.19	% 29/09/26	100.738		3,065,700.00	-43,560.00	69,945.21	3,092,085.21	0.06
FR0013152899 RTE RESEAU 1% 2026	UST-19/10/26	9,100,000.	M EUR	98.6787	% 29/09/26	99.883		8,979,765.00	109,588.00	86,263.01	9,175,616.01	0.17
FR0013213295 ELEC DE 1.00% 2026	EXA-13/10/26	20,000,000.	M EUR	99.2	% 29/09/26	99.939		19,840,000.00	147,800.00	192,876.71	20,180,676.71	0.37
FR0013455540 BPCE SA 0.50% 2027	EXA-24/02/27	31,000,000.	M EUR	97.4917	% 29/09/26	98.979		30,222,434.00	461,056.00	92,575.34	30,776,065.34	0.57
FR0013479276 SOCIETE 0.75% 01/27	UST-25/01/27	36,800,000.	M EUR	98.3933	% 29/09/26	99.232		36,208,751.00	308,625.00	187,528.77	36,704,904.77	0.68
FR0013508686 LA POS 0.625% 10/26	UST-21/10/26	13,900,000.	M EUR	98.855	% 29/09/26	99.88		13,740,845.00	142,475.00	81,876.71	13,965,196.71	0.26
FR0013511227 CREDIT 0.875% 05/27	EXA-07/05/27	1,200,000.	M EUR	98.09	% 29/09/26	98.655		1,177,080.00	6,780.00	4,200.00	1,188,060.00	0.02
FR001400UC8 UNIBAIL 0.625% 05/27	EXA-04/05/27	22,800,000.	M EUR	98.0601	% 29/09/26	98.458		22,357,706.00	90,718.00	58,171.23	22,506,595.23	0.42
FR001400D6M2 ELEC DE 3.875% 27	EXA-12/01/27	4,700,000.	M EUR	101.4435	% 29/09/26	100.166		4,767,845.00	-60,043.00	130,231.85	4,838,033.85	0.09
FR001400E3H8 ARVAL 4.75% 2027	EXA-22/05/27	22,000,000.	M EUR	101.925	% 29/09/26	100.611		22,423,508.00	-289,088.00	375,054.79	22,509,474.79	0.42
FR001400F6E7 ALD SA 4.25% 2027	EXA-18/01/27	34,500,000.	M EUR	101.94	% 29/09/26	100.348		35,169,295.00	-549,235.00	1,024,366.44	35,644,426.44	0.66
FR001400KHF2 ENGIE 3.75% 2027	UST-06/09/27	7,900,000.	M EUR	100.4657	% 29/09/26	100.293		7,936,790.00	-13,643.00	19,479.45	7,942,626.45	0.15
FR001400KHZ0 KERING 3.625% 2027	UST-05/09/27	10,500,000.	M EUR	100.76	% 29/09/26	100.146		10,579,800.00	-64,470.00	26,070.21	10,541,400.21	0.20
FR001400M8T2 ALD SA 4.375% 2026	EXA-23/11/26	4,000,000.	M EUR	101.5	% 29/09/26	100.188		4,060,000.00	-52,480.00	149,109.59	4,156,629.59	0.08
FR001400M9L7 ELEC DE 3.75% 06/27	EXA-05/06/27	35,000,000.	M EUR	100.9332	% 29/09/26	100.31		35,326,631.00	-218,131.00	420,719.18	35,529,219.18	0.66
FR0014000457 ALD SA 3.875% 2/27	EXA-22/02/27	24,200,000.	M EUR	100.9639	% 29/09/26	100.32		24,433,260.00	-155,820.00	567,767.13	24,845,207.13	0.46
FR001400U1B5 SOCIETE GEN 3% 2027	EXA-12/02/27	39,500,000.	M EUR	100.5662	% 29/09/26	99.926		39,723,640.00	-252,870.00	746,712.33	40,217,482.33	0.75
XS1114159277 ADIDAS AG 2.25% 26	EXA-08/10/26	6,998,000.	M EUR	99.9068	% 29/09/26	99.971		6,991,480.30	4,490.28	154,003.93	7,149,974.51	0.13
XS1196503137 PRICELINE GR 1.8% 27	EXA-03/03/27	17,500,000.	M EUR	99.3229	% 29/09/26	99.438		17,381,500.00	20,150.00	182,095.89	17,583,745.89	0.33
XS1527192485 HEINEKEN 1.375% 27	UST-29/01/27	2,500,000.	M EUR	99.2636	% 29/09/26	99.461		2,481,590.00	4,935.00	22,979.45	2,509,504.45	0.05
XS1617831026 BANQ FED 1.25% 2027	EXA-26/05/27	15,900,000.	M EUR	98.6398	% 29/09/26	98.803		15,683,736.00	25,941.00	69,154.11	15,778,831.11	0.29
XS2101349723 BAN BIL VIZ 0.50% 27	EXA-14/01/27	28,500,000.	M EUR	98.3765	% 29/09/26	99.215		28,037,290.00	238,985.00	101,116.44	28,377,391.44	0.53
XS2102283061 ABN AMR BNK 0.6% 27	EXA-15/01/27	28,100,000.	M EUR	98.3892	% 29/09/26	99.269		27,647,370.00	247,219.00	119,174.79	28,013,763.79	0.52
XS2115094737 SKANDINAV 0.375% 27	EXA-11/02/27	6,200,000.	M EUR	98.204	% 29/09/26	99.077		6,088,650.00	54,124.00	14,714.38	6,157,488.38	0.11
XS2150015555 KONINKLI 1.75% 04/27	EXA-02/04/27	6,120,000.	M EUR	99.295	% 29/09/26	99.323		6,076,854.00	1,713.60	53,109.86	6,131,677.46	0.11
XS2175967343 ACHMA BV 1.5% 05/27	EXA-26/05/27	6,404,000.	M EUR	98.7469	% 29/09/26	99.043		6,323,750.00	18,963.72	33,423.62	6,376,137.34	0.12
XS2443485565 SWEDBANK 1.3% 02/27	EXA-17/02/27	20,000,000.	M EUR	99.045	% 29/09/26	99.359		19,808,990.00	62,810.00	160,273.97	20,032,073.97	0.37
XS2443893255 NORDEA BANK 1.12% 27	EXA-16/02/27	8,750,000.	M EUR	98.885	% 29/09/26	99.318		8,652,437.50	37,887.50	60,950.34	8,751,275.34	0.16
XS2449911143 NATWES 1.375% 03/27	EXA-02/03/27	25,559,000.	M EUR	99.0073	% 29/09/26	99.326		25,305,267.54	81,464.80	204,121.88	25,590,854.22	0.47
XS2465984107 MIZUHO 1.631% 8/4/27	EXA-08/04/27	14,630,000.	M EUR	99.1803	% 29/09/26	99.152		14,510,085.13	-4,147.53	114,404.60	14,620,342.20	0.27
XS2487054004 ABNANV 2.375% 06/27	EXA-01/06/27	11,000,000.	M EUR	99.7118	% 29/09/26	99.428		10,968,300.00	-31,220.00	86,606.16	11,023,686.16	0.20
XS2553798443 SKANDINAVISKA 4% 26	EXA-09/11/26	12,000,000.	M EUR	101.22	% 29/09/26	100.111		12,146,397.57	-133,077.57	427,397.26	12,440,717.26	0.23
XS2575971994 ABN AMRO BANK 4% 28	EXA-16/01/28	15,000,000.	M EUR	102.7438	% 29/09/26	100.528		15,411,569.00	-332,369.00	422,465.75	15,501,665.75	0.29
XS2625968693 BMW FINANC 3.25% 26	EXA-22/11/26	20,000,000.	M EUR	100.747	% 29/09/26	100.054		20,149,400.00	-138,600.00	555,616.44	20,566,416.44	0.38
XS2697483118 ING BK 4.125% 2026	EXA-02/10/26	25,600,000.	M EUR	102.0083	% 29/09/26	100.		26,114,130.00	-514,130.00	1,050,213.70	26,650,213.70	0.49
XS2719096831 HEINEKEN 3.625% 26	EXA-15/11/26	10,997,000.	M EUR	101.3858	% 29/09/26	100.04		11,149,397.10	-147,998.30	348,401.53	11,349,800.33	0.21
XS2723549528 CIE DE ST G 3.75% 26	EXA-29/11/26	43,900,000.	M EUR	100.7513	% 29/09/26	100.055		44,229,830.00	-305,685.00	1,375,633.56	45,299,778.56	0.84
XS2887901325 BMW 3.0% 2027	EXA-27/08/27	5,000,000.	M EUR	100.855	% 29/09/26	99.697		5,042,750.00	-57,900.00	13,972.60	4,998,822.60	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES VL VALIDEE

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

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE ---------->	PRCT ACT NET
Autres Obl. a taux fixe NMR ou ass.													
						CUMUL (EUR)			650,213,824.14	-1,298,741.50	9,802,778.21	658,717,860.85	12.22
Autres Obl. a taux variable revisable NMR ou ass.													
FR0013484458 BNP PARIBAS VAR 2028		EXA-19/02/28	35,600,000.	M EUR	98.5371	% 29/09/26	98.989		35,079,213.00	160,871.00	108,750.68	35,348,834.68	0.66
FR0014006NI7 BNP PARIBAS VAR 28		EXA-30/05/28	10,000,000.	M EUR	97.8653	% 29/09/26	98.183		9,786,532.00	31,768.00	16,849.32	9,835,149.32	0.18
XS2432567555 DNB BAN VAR 01/28		EXA-18/01/28	9,417,000.	M EUR	99.07	% 29/09/26	99.215		9,329,421.90	13,654.65	24,671.25	9,367,747.80	0.17
XS2554746185 ING GROEP VAR 27		EXA-14/11/27	16,100,000.	M EUR	101.6818	% 29/09/26	100.23		16,370,764.00	-233,734.00	688,109.59	16,825,139.59	0.31
XS2652069480 DNB VAR 07/2028		EXA-19/07/28	20,000,000.	M EUR	101.3429	% 29/09/26	100.858		20,268,587.55	-96,987.55	180,000.00	20,351,600.00	0.38
XS2915279140 BMW INTL INV FRN 26		FRN-09/10/26	6,000,000.	M EUR	100.1622	% 29/09/26	100.017		6,009,730.00	-8,710.00	38,221.50	6,039,241.50	0.11
XS3373518086 ROYAL BA VAR 2027		FRN-13/05/27	25,932,000.	M EUR	100.	% 30/09/26	100.0155	V	25,932,000.00	4,019.46	83,788.57	26,019,808.03	0.48
XS3444061975 TORONTO DOM FRN 28		FRN-17/07/28	30,000,000.	M EUR	100.	% 29/09/26	100.027		30,000,000.00	8,099.99	176,344.38	30,184,444.37	0.56
Autres Obl. a taux variable revisable NMR ou ass.													
						CUMUL (EUR)			152,776,248.45	-121,018.45	1,316,735.29	153,971,965.29	2.86
Autres Obl. & valeurs ass. NMR													
						CUMUL (EUR)			802,990,072.59	-1,419,759.95	11,119,513.50	812,689,826.14	15.08
Obl. & Valeurs ass.													
						CUMUL (EUR)			802,990,072.59	-1,419,759.95	11,119,513.50	812,689,826.14	15.08
Titres de creances													
Titres de creances NMR ou ass.													
Titres de creances NMR ou ass.													
NEU CP emetteurs non financiers													
FR0129438323 ACHMEA 0% 13/10/26	NOL	999-13/10/26	10,000,000.	EUR	97.8133	30/09/26	99.906	V	9,781,326.23	209,273.77	0.00	9,990,600.00	0.19
FR0129439685 MEDIOBANCA 0% 2026	NOL	999-14/10/26	20,000,000.	EUR	97.8627	30/09/26	99.9072	V	19,572,535.82	408,904.18	0.00	19,981,440.00	0.37
FR0129446847 ING BANK OISEST 26	NOL	999-22/10/26	30,000,000.	EUR	100.	30/09/26	100.0138	V	30,000,000.00	4,140.00	668,821.42	30,672,961.42	0.57
FR0129487114 UNEDIC SA 0% 2026	NOL	999-06/11/26	30,000,000.	EUR	97.8385	30/09/26	99.7409	V	29,351,542.89	570,727.11	0.00	29,922,270.00	0.56
FR0129487270 MEDIOBANCA 0% 2026	NOL	999-06/11/26	25,000,000.	EUR	97.8046	30/09/26	99.7537	V	24,451,153.00	487,272.00	0.00	24,938,425.00	0.46
FR0129488716 BANQUE FED OISEST 26	NOL	999-13/11/26	25,000,000.	EUR	100.	30/09/26	100.0224	V	25,000,000.00	5,600.00	531,031.67	25,536,631.67	0.47
FR0129499028 VEOLIA OISEST 26	NOL	999-16/11/26	20,000,000.	EUR	100.	30/09/26	100.0124	V	20,000,000.00	2,480.00	336,905.00	20,339,385.00	0.38
FR0129499259 BPCE SA OISEST 26	NOL	999-14/10/26	25,000,000.	EUR	100.	30/09/26	100.0096	V	25,000,000.00	2,400.00	524,968.75	25,527,368.75	0.47
FR0129499275 BPCE SA OISEST 26	NOL	999-13/11/26	25,000,000.	EUR	100.	30/09/26	100.0267	V	25,000,000.00	6,675.00	527,197.92	25,533,872.92	0.47
FR0129513075 BANCO BILBAO 0% 26	NOL	999-19/11/26	40,000,000.	EUR	97.7853	30/09/26	99.6384	V	39,114,108.89	741,251.11	0.00	39,855,360.00	0.74
FR0129513893 CIE 0% 26	NOL	999-20/11/26	14,000,000.	EUR	97.7708	30/09/26	99.6161	V	13,687,908.09	258,345.91	0.00	13,946,254.00	0.26
FR0129516185 BANQUE POS OISEST 26	NOL	999-04/12/26	40,000,000.	EUR	100.	30/09/26	100.028	V	40,000,000.00	11,200.00	703,232.00	40,714,432.00	0.76
FR0129516557 BANQUE POS OISEST 26	NOL	999-24/12/26	20,000,000.	EUR	100.	30/09/26	100.0323	V	20,000,000.00	6,460.00	325,803.11	20,332,263.11	0.38
FR0129516680 BANQUE OISEST 26	NOL	999-30/10/26	15,000,000.	EUR	100.	30/09/26	100.0113	V	15,000,000.00	1,695.00	236,527.50	15,238,222.50	0.28
FR0129516698 BANQUE OISEST 27	NOL	999-29/01/27	15,000,000.	EUR	100.	30/09/26	100.0313	V	15,000,000.00	4,695.00	240,594.17	15,245,289.17	0.28
FR0129537538 COMPAGNIE 0%2026	NOL	999-04/12/26	10,000,000.	EUR	97.7418	30/09/26	99.5086	V	9,774,178.47	176,681.53	0.00	9,950,860.00	0.18
FR0129539633 BPCE OISEST 2026	NOL	999-10/12/26	30,000,000.	EUR	100.	30/09/26	100.0354	V	30,000,000.00	10,620.00	579,407.50	30,590,027.50	0.57
FR0129539765 BANQUE OISEST	NOL	999-09/12/26	40,000,000.	EUR	100.	30/09/26	100.028	V	40,000,000.00	11,200.00	775,798.89	40,786,998.89	0.76
FR0129539898 CREDIT OISEST 26	NOL	999-11/12/26	40,000,000.	EUR	100.	30/09/26	100.0375	V	40,000,000.00	15,000.00	782,310.00	40,797,310.00	0.76
FR0129547909 ACHMEA 0% 2027	NOL	999-08/01/27	13,000,000.	EUR	97.7503	30/09/26	99.241	V	12,707,532.61	193,797.39	0.00	12,901,330.00	0.24
FR0129548444 BANQUE OISEST 2026	NOL	999-09/10/26	25,000,000.	EUR	100.	30/09/26	100.0045	V	25,000,000.00	1,125.00	434,802.43	25,435,927.43	0.47
FR0129548469 BANQUE OISEST 2027	NOL	999-08/01/27	25,000,000.	EUR	100.	30/09/26	100.0305	V	25,000,000.00	7,625.00	440,323.26	25,447,948.26	0.47
FR0129548527 BPCE OISEST 01/2027	NOL	999-07/01/27	30,000,000.	EUR	100.	30/09/26	100.0388	V	30,000,000.00	11,640.00	526,179.58	30,537,819.58	0.57

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR
(Etat simplifie, trame : Devise cotation/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
FR0129548626 CREDIT AGR OISEST 27	NOL	999-06/01/27	25,000,000.	EUR	100.	30/09/26	100.0372	V	25,000,000.00	9,300.00	443,758.19	25,453,058.19	0.47
FR0129548857 MEDIOBANCA 0% 01/27	NOL	999-08/01/27	40,000,000.	EUR	97.7804	30/09/26	99.2517	V	39,112,175.20	588,504.80	0.00	39,700,680.00	0.74
FR0129572337 VEOLIA ENVI 0% 01/27	NOL	999-19/01/27	25,000,000.	EUR	97.7793	30/09/26	99.148	V	24,444,830.73	342,169.27	0.00	24,787,000.00	0.46
FR0129572436 BANQUE OISEST 2026	NOL	999-19/10/26	15,000,000.	EUR	100.	30/09/26	100.0095	V	15,000,000.00	1,425.00	251,461.88	15,252,886.88	0.28
FR0129580793 ING BANK OISEST 2026	NOL	999-29/12/26	20,000,000.	EUR	100.	30/09/26	100.0337	V	20,000,000.00	6,740.00	324,094.17	20,330,834.17	0.38
FR0129597979 ACHMEA 0% 27	NOL	999-04/02/27	20,000,000.	EUR	97.7804	30/09/26	99.0083	V	19,556,087.67	245,572.33	0.00	19,801,660.00	0.37
FR0129598092 BANQUE PAL OISEST 27	NOL	999-05/02/27	20,000,000.	EUR	100.	30/09/26	100.0403	V	20,000,000.00	8,060.00	319,237.33	20,327,297.33	0.38
FR0129621415 BFCM OISEST 27	NOL	999-11/02/27	20,000,000.	EUR	100.	30/09/26	100.0327	V	20,000,000.00	6,540.00	309,026.67	20,315,566.67	0.38
FR0129621605 CA CONSUMR OISEST 26	NOL	999-12/11/26	20,000,000.	EUR	100.	30/09/26	100.0118	V	20,000,000.00	2,360.00	305,176.67	20,307,536.67	0.38
FR0129621738 CREDIT AGR OISEST 27	NOL	999-12/02/27	20,000,000.	EUR	100.	30/09/26	100.0364	V	20,000,000.00	7,280.00	309,043.33	20,316,323.33	0.38
FR0129621753 CREDIT AGR OISEST 26	NOL	999-13/10/26	20,000,000.	EUR	100.	30/09/26	100.0069	V	20,000,000.00	1,380.00	300,098.89	20,301,478.89	0.38
FR0129621878 LOC D EQUIP 0% 02/27	NOL	999-12/02/27	5,000,000.	EUR	97.7176	30/09/26	98.93	V	4,885,882.08	60,617.92	0.00	4,946,500.00	0.09
FR0129630960 VEOLIA ENVIRO 0% 27	NOL	999-16/04/27	20,000,000.	EUR	97.2682	30/09/26	98.3766	V	19,453,649.65	221,670.35	0.00	19,675,320.00	0.37
FR0129632875 BANCO 0% 5/27	NOL	999-14/05/27	20,000,000.	EUR	97.168	30/09/26	98.0884	V	19,433,602.26	184,077.74	0.00	19,617,680.00	0.36
FR0129651875 BANQUE OISEST 27	NOL	999-15/04/27	30,000,000.	EUR	100.	30/09/26	100.0134	V	30,000,000.00	4,020.00	340,144.00	30,344,164.00	0.56
FR0129671345 BANQUE OISEST 2027	NOL	999-11/03/27	20,000,000.	EUR	100.	30/09/26	100.0313	V	20,000,000.00	6,260.00	273,463.56	20,279,723.56	0.38
FR0129671998 CREDIT AGR OISEST 27	NOL	999-12/03/27	25,000,000.	EUR	100.	30/09/26	100.0266	V	25,000,000.00	6,650.00	340,243.75	25,346,893.75	0.47
FR0129674976 ING BANK OISEST 2027	NOL	999-25/03/27	15,000,000.	EUR	100.	30/09/26	100.032	V	15,000,000.00	4,800.00	192,731.25	15,197,531.25	0.28
FR0129676310 COMPAGNIE 0% 2026	NOL	999-30/11/26	6,000,000.	EUR	98.1735	30/09/26	99.5397	V	5,890,408.94	81,973.06	0.00	5,972,382.00	0.11
FR0129676880 BANQUE OISEST 27	NOL	999-01/04/27	20,000,000.	EUR	100.	30/09/26	100.0386	V	20,000,000.00	7,720.00	250,140.67	20,257,860.67	0.38
FR0129677078 BPCE OISEST 2027	NOL	999-02/04/27	20,000,000.	EUR	100.	30/09/26	100.0386	V	20,000,000.00	7,720.00	247,843.56	20,255,563.56	0.38
FR0129677722 ACHMEA 0% 27	NOL	999-06/04/27	10,000,000.	EUR	97.1322	30/09/26	98.4667	V	9,713,222.50	133,447.50	0.00	9,846,670.00	0.18
FR0129678175 VEOLIA OISEST 26	NOL	999-09/11/26	15,000,000.	EUR	100.	30/09/26	100.0153	V	15,000,000.00	2,295.00	178,691.33	15,180,986.33	0.28
FR0129678217 DANONE OISEST 2027	NOL	999-08/01/27	30,000,000.	EUR	100.	30/09/26	100.0177	V	30,000,000.00	5,310.00	354,449.33	30,359,759.33	0.56
FR0129678985 ING OISEST 2027	NOL	999-08/04/27	20,000,000.	EUR	100.	30/09/26	100.0283	V	20,000,000.00	5,660.00	237,970.83	20,243,630.83	0.38
FR0129706067 CREDIT OISEST 27	NOL	999-23/04/27	20,000,000.	EUR	100.	30/09/26	100.0179	V	20,000,000.00	3,580.00	222,019.00	20,225,599.00	0.38
FR0129706604 ING OISEST 27	NOL	999-23/04/27	10,000,000.	EUR	100.	30/09/26	100.0267	V	10,000,000.00	2,670.00	109,480.00	10,112,150.00	0.19
FR0129706620 ING OISEST 27	NOL	999-24/03/27	10,000,000.	EUR	100.	30/09/26	100.0282	V	10,000,000.00	2,820.00	109,035.56	10,111,855.56	0.19
FR0129713618 ACHMEA B 0% 2027	NOL	999-29/04/27	10,000,000.	EUR	97.2229	30/09/26	98.2505	V	9,722,293.49	102,756.51	0.00	9,825,050.00	0.18
FR0129713642 BFCM OISEST+0.36% 27	NOL	999-04/05/27	25,000,000.	EUR	100.	30/09/26	100.0341	V	25,000,000.00	8,525.00	261,000.00	25,269,525.00	0.47
FR0129753671 AXA BANQUE OISEST 27	NOL	999-13/05/27	30,000,000.	EUR	100.	30/09/26	100.0164	V	30,000,000.00	4,920.00	289,310.00	30,294,230.00	0.56
FR0129762334 LEGRAND OISEST 12/26	NOL	999-18/12/26	10,000,000.	EUR	100.	30/09/26	100.0148	V	10,000,000.00	1,480.00	73,759.58	10,075,239.58	0.19
FR0129762839 BCO BILB 0% 24/06/27	NOL	999-24/06/27	15,000,000.	EUR	97.2277	30/09/26	97.6761	V	14,584,157.07	67,257.93	0.00	14,651,415.00	0.27
FR0129764306 AGACHE 0% 10/26	NOL	999-14/10/26	12,500,000.	EUR	99.5664	30/09/26	99.8984	V	12,445,801.99	41,498.01	0.00	12,487,300.00	0.23
FR0129767267 CA CONSUMER 0% 27	NOL	999-25/05/27	20,000,000.	EUR	97.2107	30/09/26	97.9729	V	19,442,145.44	152,434.56	0.00	19,594,580.00	0.36
FR0129781268 ING BANK NV 0% 2027	NOL	999-01/06/27	30,000,000.	EUR	100.	30/09/26	100.0205	V	30,000,000.00	6,150.00	256,332.17	30,262,482.17	0.56
FR0129781755 VEOLIA OISEST 10/26	NOL	999-01/10/26	20,000,000.	EUR	100.	30/09/26	100.0004	V	20,000,000.00	80.00	167,499.22	20,167,579.22	0.37
FR0129785657 LA BA OISEST 07/2027	NOL	999-01/07/27	25,000,000.	EUR	100.	30/09/26	99.9947	V	25,000,000.00	-1,325.00	161,095.28	25,159,770.28	0.47
FR0129786416 LA BANQ OISEST 06/27	NOL	999-17/06/27	25,000,000.	EUR	100.	30/09/26	99.9883	V	25,000,000.00	-2,925.00	80,331.25	25,077,406.25	0.47
FR0129786424 LA BANQ OISEST 06/27	NOL	999-17/08/27	25,000,000.	EUR	100.	30/09/26	99.9762	V	25,000,000.00	-5,950.00	80,956.25	25,075,006.25	0.47
FR0129787802 BPCE SA OISEST 27	NOL	999-04/06/27	20,000,000.	EUR	100.	30/09/26	100.0334	V	20,000,000.00	6,680.00	166,491.44	20,173,171.44	0.37
FR0129787877 CREDIT AG OISEST 27	NOL	999-04/06/27	30,000,000.	EUR	100.	30/09/26	100.0164	V	30,000,000.00	4,920.00	252,687.17	30,257,607.17	0.56
FR0129787950 ING BANK OISEST 27	NOL	999-04/06/27	30,000,000.	EUR	100.	30/09/26	100.0132	V	30,000,000.00	3,960.00	247,770.50	30,251,730.50	0.56
FR0129806511 DANONE OISEST 2026	NOL	999-16/12/26	10,000,000.	EUR	100.	30/09/26	100.0143	V	10,000,000.00	1,430.00	75,078.33	10,076,508.33	0.19
FR0129808681 ING BANK OISEST 27	NOL	999-24/06/27	25,000,000.	EUR	100.	30/09/26	100.008	V	25,000,000.00	2,000.00	175,381.25	25,177,381.25	0.47
FR0129808897 BANQUE OISEST 27	NOL	999-01/06/27	15,000,000.	EUR	100.	30/09/26	100.0097	V	15,000,000.00	1,455.00	104,998.83	15,106,453.83	0.28
FR0129810711 BANQUE OISEST 07/27	NOL	999-02/07/27	40,000,000.	EUR	100.	30/09/26	99.9976	V	40,000,000.00	-960.00	261,291.33	40,260,331.33	0.75
FR0129810760 VINCI 0% 2026	NOL	999-02/10/26	10,000,000.	EUR	99.3727	30/09/26	99.9855	V	9,937,273.72	61,276.28	0.00	9,998,550.00	0.19

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES VL VALIDEE

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

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
FR0129811099 SOCIETE OISEST 2027	NOL	999-03/08/27	15,000,000.	EUR	100.	30/09/26	100.0134	V	15,000,000.00	2,010.00	64,064.17	15,066,074.17	0.28
FR0129811479 ELECTRICITE 0% 10/26	NOL	999-06/10/26	15,000,000.	EUR	99.5841	30/09/26	99.9565	V	14,937,608.51	55,866.49	0.00	14,993,475.00	0.28
FR0129811727 ACHMEA 0% 07/27	NOL	999-05/07/27	10,000,000.	EUR	97.3186	30/09/26	97.594	V	9,731,860.22	27,539.78	0.00	9,759,400.00	0.18
FR0129811768 ACHMEA 0% 06/2027	NOL	999-07/06/27	10,000,000.	EUR	97.5375	30/09/26	97.8727	V	9,753,750.32	33,519.68	0.00	9,787,270.00	0.18
FR0129813467 UNION FIN 0% 10/26	NOL	999-16/10/26	2,000,000.	EUR	99.7846	30/09/26	99.8802	V	1,995,691.52	1,912.48	0.00	1,997,604.00	0.04
FR0129814184 UNION 0% 10/26	NOL	999-16/10/26	6,500,000.	EUR	99.7846	30/09/26	99.8802	V	6,485,997.45	6,215.55	0.00	6,492,213.00	0.12
FR0129816510 COVIVIO 0% 10/26	NOL	999-01/10/26	20,000,000.	EUR	99.7921	30/09/26	99.9926	V	19,958,420.00	40,100.00	0.00	19,998,520.00	0.37
FR0129817849 PR FIN 0% 11/26	NOL	999-18/11/26	20,000,000.	EUR	99.5429	30/09/26	99.6254	V	19,908,580.90	16,499.10	0.00	19,925,080.00	0.37
FR0129818060 ITM ENTREPR 0% 10/26	NOL	999-21/10/26	15,000,000.	EUR	99.7693	30/09/26	99.8443	V	14,965,392.53	11,252.47	0.00	14,976,645.00	0.28
FR0129862688 BNP PAR OISEST 07/27	NOL	999-07/07/27	20,000,000.	EUR	100.	30/09/26	99.9973	V	20,000,000.00	-540.00	119,802.78	20,119,262.78	0.37
FR0129862696 BNP PAR OISEST 06/27	NOL	999-08/06/27	25,000,000.	EUR	100.	30/09/26	100.0065	V	25,000,000.00	1,625.00	149,753.47	25,151,378.47	0.47
FR0129863009 ENGIE OISEST 11/26	NOL	999-09/11/26	25,000,000.	EUR	100.	30/09/26	100.0042	V	25,000,000.00	1,050.00	144,520.83	25,145,570.83	0.47
FR0129863157 ENGIE OISEST 10/26	NOL	999-09/10/26	25,000,000.	EUR	100.	30/09/26	100.0019	V	25,000,000.00	475.00	143,937.50	25,144,412.50	0.47
FR0129863660 CREDIT OISEST 27	NOL	999-09/07/27	20,000,000.	EUR	100.	30/09/26	99.9881	V	20,000,000.00	-2,380.00	119,340.17	20,116,960.17	0.37
FR0129865921 ING OISEST 27	NOL	999-16/07/27	15,000,000.	EUR	100.	30/09/26	100.0012	V	15,000,000.00	180.00	81,133.17	15,081,313.17	0.28
FR0129887271 CREDIT AGR OISEST 27	NOL	999-21/07/27	15,000,000.	EUR	100.	30/09/26	100.0003	V	15,000,000.00	45.00	78,441.00	15,078,486.00	0.28
FR0129887495 BPCE OISEST 07/27	NOL	999-22/07/27	20,000,000.	EUR	100.	30/09/26	100.0254	V	20,000,000.00	5,080.00	102,378.06	20,107,458.06	0.37
FR0129888741 AXA OISEST 07/2027	NOL	999-23/07/27	11,000,000.	EUR	100.	30/09/26	100.0017	V	11,000,000.00	187.00	54,331.75	11,054,518.75	0.21
FR0129891588 ELECTRICITE 0% 09/27	NOL	999-03/09/27	20,000,000.	EUR	96.9861	30/09/26	96.9887	V	19,397,217.98	522.02	0.00	19,397,740.00	0.36
FR0129895555 COFACE SA 0% 2027	NOL	999-30/07/27	10,000,000.	EUR	97.0703	30/09/26	97.3134	V	9,707,025.78	24,314.22	0.00	9,731,340.00	0.18
FR0129895878 CAISSE OISEST 27	NOL	999-03/08/27	30,000,000.	EUR	100.	30/09/26	99.9971	V	30,000,000.00	-870.00	128,620.00	30,127,750.00	0.56
FR0129896157 SAFRAN 0% 2026	NOL	999-02/10/26	30,000,000.	EUR	99.5851	30/09/26	99.9852	V	29,875,518.67	120,041.33	0.00	29,995,560.00	0.56
FR0129896413 SOCIETE OISEST 09/27	NOL	999-06/09/27	25,000,000.	EUR	100.	30/09/26	100.0219	V	25,000,000.00	5,475.00	50,820.00	25,056,295.00	0.46
FR0129896603 SOCIETE OISEST 07/27	NOL	999-05/07/27	25,000,000.	EUR	100.	30/09/26	99.9976	V	25,000,000.00	-600.00	103,397.08	25,102,797.08	0.47
FR0129932911 CREDIT AGR OISEST 27	NOL	999-16/08/27	20,000,000.	EUR	100.	30/09/26	99.9847	V	20,000,000.00	-3,060.00	65,890.00	20,062,830.00	0.37
FR0129958551 BANQUE F OISEST 27	NOL	999-27/08/27	35,000,000.	EUR	100.	30/09/26	99.9902	V	35,000,000.00	-3,430.00	87,997.19	35,084,567.19	0.65
FR0129959690 SOCIETE F OISEST 27	NOL	999-04/10/27	20,000,000.	EUR	100.	30/09/26	100.0083	V	20,000,000.00	1,660.00	43,514.50	20,045,174.50	0.37
FR0129959963 LA BANQUE OISEST 27	NOL	999-09/07/27	10,000,000.	EUR	100.	30/09/26	99.9904	V	10,000,000.00	-960.00	14,937.78	10,013,977.78	0.19
FR0129962207 COFACE SA 0% 27	NOL	999-03/06/27	20,000,000.	EUR	97.7901	30/09/26	97.8898	V	19,558,021.31	19,938.69	0.00	19,577,960.00	0.36
FR0129963072 UNION 0% 10/26	NOL	999-16/10/26	6,500,000.	EUR	99.7846	30/09/26	99.8802	V	6,485,997.45	6,215.55	0.00	6,492,213.00	0.12
FR0129979656 CREDIT OISEST 09/27	NOL	999-10/09/27	20,000,000.	EUR	100.	30/09/26	99.9669	V	20,000,000.00	-6,620.00	30,320.00	20,023,700.00	0.37
FR0129980134 BANQUE F OISEST	NOL	999-14/09/27	25,000,000.	EUR	100.	30/09/26	99.9749	V	25,000,000.00	-6,275.00	32,605.76	25,026,330.76	0.46
FR0129980324 SONEPAR 0% 10/26	NOL	999-14/10/26	10,000,000.	EUR	99.7788	30/09/26	99.8961	V	9,977,882.36	11,727.64	0.00	9,989,610.00	0.19
FR0129980399 SAVENCIA 0% 10/26	NOL	999-14/10/26	10,000,000.	EUR	99.7738	30/09/26	99.8965	V	9,977,384.59	12,265.41	0.00	9,989,650.00	0.19
FR0129980985 BPCE OISEST 08/27	NOL	999-13/08/27	20,000,000.	EUR	100.	30/09/26	99.9887	V	20,000,000.00	-2,260.00	24,405.33	20,022,145.33	0.37
FR0129980993 BPCE OISEST 09/27	NOL	999-15/09/27	20,000,000.	EUR	100.	30/09/26	99.981	V	20,000,000.00	-3,800.00	24,583.11	20,020,783.11	0.37
FR0129983054 CREDIT LYO OISET 27	NOL	999-22/03/27	10,000,000.	EUR	100.	30/09/26	100.0101	V	10,000,000.00	1,010.00	6,800.75	10,007,810.75	0.19
FR0129983062 CREDIT LYO OISET 27	NOL	999-21/09/27	15,000,000.	EUR	100.	30/09/26	99.9935	V	15,000,000.00	-975.00	10,501.13	15,009,526.13	0.28
FR0129983500 COFACE 0% 06/27	NOL	999-23/06/27	10,000,000.	EUR	97.6272	30/09/26	97.6915	V	9,762,721.13	6,428.87	0.00	9,769,150.00	0.18
FR0129984649 SAVENCIA 0% 10/26	NOL	999-28/10/26	30,000,000.	EUR	99.7714	30/09/26	99.7901	V	29,931,407.19	5,622.81	0.00	29,937,030.00	0.56
XS3519584133 AMN 0% 09/27 *NEU MTN*	NOL	999-23/09/27	20,000,000.	EUR	96.7474	30/09/26	96.7865	V	19,349,481.19	7,818.81	0.00	19,357,300.00	0.36
FR0129634376 SOCIETE OISEST 2027	NOL	999-22/03/27	20,000,000.	EUR	100.	30/09/26	100.0405	V	20,000,000.00	8,100.00	260,576.00	20,268,676.00	0.38

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES VL VALIDEE

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

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
Titres de creances NMR ou ass.													
						CUMUL (EUR)			2,274,821,775.84	5,968,022.16	17,648,667.30	2,298,438,465.30	42.65
Titres de creances NMR ou ass.													
						CUMUL (EUR)			2,274,821,775.84	5,968,022.16	17,648,667.30	2,298,438,465.30	42.65
Titres de creances non NMR ou ass.													
Titres creances non NMR ou ass. (ECP)													
BE6372053262 KBC GROUP 0% 10/2026	NOL	999-23/10/26	5,000,000.	EUR	98.5231	30/09/26	99.8249	V	4,926,154.21	65,090.79	0.00	4,991,245.00	0.09
BE6372794881 SUMITOMO 0% 26	NOL	999-20/10/26	15,000,000.	EUR	98.7674	30/09/26	99.8614	V	14,815,113.56	164,096.44	0.00	14,979,210.00	0.28
BE6372902021 SUMITOMO 0% 10/26	NOL	999-09/10/26	30,000,000.	EUR	99.3854	30/09/26	99.9377	V	29,815,607.03	165,702.97	0.00	29,981,310.00	0.56
BE6372950509 SUMITOMO 0% 11/26	NOL	999-06/11/26	30,000,000.	EUR	99.3595	30/09/26	99.7414	V	29,807,863.48	114,556.52	0.00	29,922,420.00	0.56
BE6374721759 AEDIFICA 0% 12/26	NOL	999-04/12/26	10,000,000.	EUR	99.3221	30/09/26	99.4992	V	9,932,212.65	17,707.35	0.00	9,949,920.00	0.18
BE6375183520 KBC GROUP CD 12/2026	NOL	999-23/12/26	8,500,000.	EUR	98.6875	30/09/26	99.3482	V	8,388,433.83	56,163.17	0.00	8,444,597.00	0.16
BE6375625090 BELFIUS BANK 0% 2027	NOL	999-12/07/27	30,000,000.	EUR	97.2468	30/09/26	97.5394	V	29,174,050.22	87,769.78	0.00	29,261,820.00	0.54
BE6377167968 KBC GR CDN 02/27	NOL	999-08/02/27	20,000,000.	EUR	98.8074	30/09/26	98.9549	V	19,761,478.95	29,501.05	0.00	19,790,980.00	0.37
BE6377219512 AEDIFICA 0% 09/26	NOL	999-11/12/26	20,000,000.	EUR	99.2922	30/09/26	99.4399	V	19,858,442.40	29,537.60	0.00	19,887,980.00	0.37
BE6377424625 AEDIFICA 0% 10/26	NOL	999-16/10/26	15,000,000.	EUR	99.7784	30/09/26	99.8819	V	14,966,761.32	15,523.68	0.00	14,982,285.00	0.28
BE6377470115 AEDIFICA 0% 10/26	NOL	999-21/10/26	10,000,000.	EUR	99.7772	30/09/26	99.845	V	9,977,716.43	6,783.57	0.00	9,984,500.00	0.19
BE6377496375 AEDIFICA 0% 09/26	NOL	999-23/10/26	15,000,000.	EUR	99.7763	30/09/26	99.8303	V	14,966,450.21	8,094.79	0.00	14,974,545.00	0.28
DE000CZ458N1 COMMERZBANK 0% 2026	NOL	999-13/11/26	30,000,000.	EUR	98.1475	30/09/26	99.6809	V	29,444,239.97	460,030.03	0.00	29,904,270.00	0.55
DE000CZ458Q4 COMMER 0% 2026	NOL	999-18/01/27	30,000,000.	EUR	97.7563	30/09/26	99.1698	V	29,326,882.87	424,057.13	0.00	29,750,940.00	0.55
DE000CZ459C2 COMMERZBANK 0% 2027	NOL	999-03/02/27	20,000,000.	EUR	97.7514	30/09/26	99.033	V	19,550,289.05	256,310.95	0.00	19,806,600.00	0.37
DE000CZ46AH6 COMMERZBANK 0% 27	NOL	999-12/03/27	25,000,000.	EUR	97.5249	30/09/26	98.701	V	24,381,231.44	294,018.56	0.00	24,675,250.00	0.46
DE000CZ46AQ7 COMMERZBANK 0% 2027	NOL	999-20/04/27	20,000,000.	EUR	97.3234	30/09/26	98.3287	V	19,464,678.10	201,061.90	0.00	19,665,740.00	0.36
DE000CZ46BP7 COMMERZBANK 0% 2027	NOL	999-15/06/27	30,000,000.	EUR	97.1656	30/09/26	97.7532	V	29,149,687.42	176,272.58	0.00	29,325,960.00	0.54
ES0530674934 ENDESA 0% 11/26	NOL	999-05/11/26	20,000,000.	EUR	99.6618	30/09/26	99.7319	V	19,932,354.57	14,025.43	0.00	19,946,380.00	0.37
XS3219260372 OP COR 0% 2026	NOL	999-23/10/26	40,000,000.	EUR	97.9014	30/09/26	99.8312	V	39,160,571.40	771,908.60	0.00	39,932,480.00	0.74
XS3233508335 NORDEA OISEST 2027	NOL	999-12/02/27	30,000,000.	EUR	100.	30/09/26	100.0533	V	30,000,000.00	15,990.00	637,987.50	30,653,977.50	0.57
XS3273012412 INTESA 0% 01/27	NOL	999-08/01/27	25,000,000.	EUR	97.7853	30/09/26	99.246	V	24,446,318.06	365,181.94	0.00	24,811,500.00	0.46
XS3273054091 INTESA 0% 10/26	NOL	999-09/10/26	25,000,000.	EUR	98.3768	30/09/26	99.9359	V	24,594,195.75	389,779.25	0.00	24,983,975.00	0.46
XS3273160286 INTESA SAN 0% 11/26	NOL	999-09/11/26	25,000,000.	EUR	98.1857	30/09/26	99.7133	V	24,546,429.75	381,895.25	0.00	24,928,325.00	0.46
XS3273166648 INTESA 0% 12/26	NOL	999-09/12/26	25,000,000.	EUR	97.9908	30/09/26	99.4861	V	24,497,708.50	373,816.50	0.00	24,871,525.00	0.46
XS3274467201 NATWEST 0% 12/01/27	NOL	999-12/01/27	15,000,000.	EUR	97.7756	30/09/26	99.2315	V	14,666,340.75	218,384.25	0.00	14,884,725.00	0.28
XS3278651024 CAIXABANK 0% 01/27	NOL	999-18/01/27	13,000,000.	EUR	97.7949	30/09/26	99.1858	V	12,713,342.38	180,811.62	0.00	12,894,154.00	0.24
XS3283527458 SANTANDER 0% 01/27	NOL	999-25/01/27	15,000,000.	EUR	97.7853	30/09/26	99.1015	V	14,667,790.83	197,434.17	0.00	14,865,225.00	0.28
XS3283860032 CAIXABANK SA 0% 27	NOL	999-25/01/27	15,000,000.	EUR	97.8143	30/09/26	99.1277	V	14,672,142.82	197,012.18	0.00	14,869,155.00	0.28
XS3288981957 SVENSKA 0% 01/27	NOL	999-29/01/27	15,000,000.	EUR	97.8143	30/09/26	99.1016	V	14,672,142.82	193,097.18	0.00	14,865,240.00	0.28
XS3293646231 COCA COLA 0% 2027	NOL	999-04/02/27	10,000,000.	EUR	97.737	30/09/26	98.9895	V	9,773,695.51	125,254.49	0.00	9,898,950.00	0.18
XS3295143153 NATWEST MAR 0% 2027	NOL	999-05/02/27	20,000,000.	EUR	97.8143	30/09/26	99.0364	V	19,562,857.09	244,422.91	0.00	19,807,280.00	0.37
XS3297678768 INTESA SAN 0% 02/27	NOL	999-10/02/27	20,000,000.	EUR	97.7901	30/09/26	98.9655	V	19,558,021.31	235,078.69	0.00	19,793,100.00	0.37
XS3298732184 SANTANDER 0% 02/27	NOL	999-11/02/27	20,000,000.	EUR	97.8046	30/09/26	98.9544	V	19,560,922.49	229,957.51	0.00	19,790,880.00	0.37
XS3299470412 SANTANDER 0% 12/26	NOL	999-11/12/26	15,000,000.	EUR	98.2018	30/09/26	99.4439	V	14,730,276.37	186,308.63	0.00	14,916,585.00	0.28
XS3306628242 HEWLETT PACK 0% 2027	NOL	999-22/02/27	10,000,000.	EUR	97.737	30/09/26	98.8579	V	9,773,695.51	112,094.49	0.00	9,885,790.00	0.18
XS3311140738 BANCO BIL 0% 2027	NOL	999-03/03/27	20,000,000.	EUR	97.7708	30/09/26	98.7747	V	19,554,154.42	200,785.58	0.00	19,754,940.00	0.37
XS3318879270 SANTANDER 0% 12/26	NOL	999-11/12/26	12,500,000.	EUR	98.1592	30/09/26	99.4439	V	12,269,896.83	160,590.67	0.00	12,430,487.50	0.23
XS3329243623 BANCO 0% 03/27	NOL	999-24/03/27	25,000,000.	EUR	97.5108	30/09/26	98.5532	V	24,377,695.01	260,604.99	0.00	24,638,300.00	0.46
XS3336921476 BANCO SANT 0% 10/26	NOL	999-02/10/26	30,000,000.	EUR	98.7203	30/09/26	99.9857	V	29,616,101.29	379,608.71	0.00	29,995,710.00	0.56

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES VL VALIDEE

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

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<---------- Devise du portefeuille PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----------> VALEUR BOURSIERE	PRCT ACT NET
XS3351072502 OP CORP 0% 26	NOL	999-16/11/26	30,000,000.	EUR	98.4953	30/09/26	99.653	V	29,548,579.78	347,320.22	0.00	29,895,900.00	0.55
XS3352619921 SWEDBANK 0% 4/27	NOL	999-16/04/27	30,000,000.	EUR	97.3713	30/09/26	98.3863	V	29,211,389.85	304,500.15	0.00	29,515,890.00	0.55
XS3355977888 LLOYDS BANK 0% 12/26	NOL	999-21/12/26	20,000,000.	EUR	98.3076	30/09/26	99.4041	V	19,661,516.08	219,303.92	0.00	19,880,820.00	0.37
XS3355982888 LLOYDS BANK 0% 02/27	NOL	999-19/02/27	20,000,000.	EUR	97.8233	30/09/26	98.9169	V	19,564,664.48	218,715.52	0.00	19,783,380.00	0.37
XS3355988224 LLOYDS BANK 0% 04/27	NOL	999-20/04/27	25,000,000.	EUR	97.3425	30/09/26	98.339	V	24,335,637.11	249,112.89	0.00	24,584,750.00	0.46
XS3358264185 INTESA SANP 0% 04/27	NOL	999-22/04/27	20,000,000.	EUR	97.4145	30/09/26	98.3157	V	19,482,891.59	180,248.41	0.00	19,663,140.00	0.36
XS3361234886 CAIXABANK 0% 04/27	NOL	999-26/04/27	15,000,000.	EUR	97.3234	30/09/26	98.3093	V	14,598,508.57	147,886.43	0.00	14,746,395.00	0.27
XS3398399058 BANCO BIL 0% 26	NOL	999-31/05/27	30,000,000.	EUR	97.2182	30/09/26	97.9793	V	29,165,446.94	228,343.06	0.00	29,393,790.00	0.55
XS3408779000 NATWEST MARKET 0% 27	NOL	999-09/06/27	15,000,000.	EUR	97.1704	30/09/26	97.8959	V	14,575,559.70	108,825.30	0.00	14,684,385.00	0.27
XS3415149593 INTESA 0% 06/27	NOL	999-15/06/27	30,000,000.	EUR	97.199	30/09/26	97.7872	V	29,159,715.00	176,445.00	0.00	29,336,160.00	0.54
XS3415286742 LSEG 0% 12/26	NOL	999-16/12/26	20,000,000.	EUR	98.6239	30/09/26	99.4198	V	19,724,773.66	159,186.34	0.00	19,883,960.00	0.37
XS3418592716 OPEN BANK 0% 2027	NOL	999-17/06/27	20,000,000.	EUR	97.2182	30/09/26	97.773	V	19,443,631.29	110,968.71	0.00	19,554,600.00	0.36
XS3418600089 LLOYDS 0% 06/27	NOL	999-17/06/27	15,000,000.	EUR	97.2851	30/09/26	97.7682	V	14,592,764.58	72,465.42	0.00	14,665,230.00	0.27
XS3427420412 CAIXABANK 0% 06/27	NOL	999-24/06/27	13,500,000.	EUR	97.2851	30/09/26	97.7397	V	13,133,488.12	61,371.38	0.00	13,194,859.50	0.24
XS3427507374 NATWEST 0% 2027	NOL	999-24/06/27	30,000,000.	EUR	97.2612	30/09/26	97.7427	V	29,178,353.77	144,456.23	0.00	29,322,810.00	0.54
XS3431959587 OPEN BANK 0% 04/27	NOL	999-30/04/27	25,000,000.	EUR	97.7385	30/09/26	98.2394	V	24,434,636.80	125,213.20	0.00	24,559,850.00	0.46
XS3437345815 SKANDINAVISKA 0% 27	NOL	999-06/04/27	15,000,000.	EUR	98.0302	30/09/26	98.4765	V	14,704,536.84	66,938.16	0.00	14,771,475.00	0.27
XS3439196463 DEUTSCHE 0% 2027	NOL	999-06/07/27	20,000,000.	EUR	97.333	30/09/26	97.6133	V	19,466,593.70	56,066.30	0.00	19,522,660.00	0.36
XS3443134070 NTT FINANCE 0% 10/26	NOL	999-08/10/26	30,000,000.	EUR	99.3923	30/09/26	99.9389	V	29,817,689.67	163,980.33	0.00	29,981,670.00	0.56
XS3450057909 CAIXABANK 0% 07/27	NOL	999-19/07/27	15,000,000.	EUR	97.1418	30/09/26	97.4893	V	14,571,264.82	52,130.18	0.00	14,623,395.00	0.27
XS3452850830 IBERDROLA 0% 2026	NOL	999-01/10/26	30,000,000.	EUR	99.5113	30/09/26	99.9926	V	29,853,394.95	144,385.05	0.00	29,997,780.00	0.56
XS3467821966 NTT FINANCE 0% 2026	NOL	999-21/10/26	20,000,000.	EUR	99.4478	30/09/26	99.8397	V	19,889,568.69	78,371.31	0.00	19,967,940.00	0.37
XS3469177250 OPENBANK DE 0% 02/27	NOL	999-05/02/27	30,000,000.	EUR	98.6165	30/09/26	98.9791	V	29,584,947.84	108,782.16	0.00	29,693,730.00	0.55
XS3478131769 INTESA SANP 0% 08/27	NOL	999-16/08/27	40,000,000.	EUR	97.1084	30/09/26	97.1551	V	38,843,352.85	18,687.15	0.00	38,862,040.00	0.72
XS3478217139 SPAREBANK 0% 02/27	NOL	999-17/02/27	30,000,000.	EUR	98.594	30/09/26	98.9081	V	29,578,214.66	94,215.34	0.00	29,672,430.00	0.55
XS3478218376 SPAREBANK 0% 11/26	NOL	999-17/11/26	30,000,000.	EUR	99.3425	30/09/26	99.6625	V	29,802,738.98	96,011.02	0.00	29,898,750.00	0.55
XS3499932799 NTT FIN 0% 12/26	NOL	999-03/12/26	25,000,000.	EUR	99.3221	30/09/26	99.5091	V	24,830,531.62	46,743.38	0.00	24,877,275.00	0.46
XS3501692886 FIDELITY 0% 10/26	NOL	999-07/10/26	30,000,000.	EUR	99.7838	30/09/26	99.9482	V	29,935,140.53	49,319.47	0.00	29,984,460.00	0.56
XS3504720619 ENEL 0% 10/26	NOL	999-09/10/26	43,000,000.	EUR	99.7854	30/09/26	99.9316	V	42,907,712.66	62,875.34	0.00	42,970,588.00	0.80
XS3506243099 RECKITT 0% 10/26	NOL	999-15/10/26	10,000,000.	EUR	99.7479	30/09/26	99.8879	V	9,974,785.96	14,004.04	0.00	9,988,790.00	0.19
XS3515011461 NTT FIN 0% 11/2026	NOL	999-19/11/26	50,000,000.	EUR	99.5245	30/09/26	99.6175	V	49,762,260.80	46,489.20	0.00	49,808,750.00	0.92
XS3516172767 ENEL FIN 0% 10/26	NOL	999-19/10/26	15,000,000.	EUR	99.7689	30/09/26	99.856	V	14,965,334.47	13,065.53	0.00	14,978,400.00	0.28
XS3516368407 OPENBANK 0% 02/27	NOL	999-18/02/27	30,000,000.	EUR	98.7701	30/09/26	98.8589	V	29,631,019.73	26,650.27	0.00	29,657,670.00	0.55
XS3520595284 FIDELITY NATIO 0% 26	NOL	999-26/10/26	15,000,000.	EUR	99.765	30/09/26	99.804	V	14,964,749.70	5,850.30	0.00	14,970,600.00	0.28
XS3521664139 LSEG 0% 03/27	NOL	999-25/03/27	30,000,000.	EUR	98.4653	30/09/26	98.6179	V	29,539,592.63	45,777.37	0.00	29,585,370.00	0.55
Titres creances non NMR ou ass. (ECP)													
						CUMUL (EUR)			1,647,488,935.02	12,051,025.98	637,987.50	1,660,177,948.50	30.81
Titres de creances non NMR ou ass.													
						CUMUL (EUR)			1,647,488,935.02	12,051,025.98	637,987.50	1,660,177,948.50	30.81
Titres de creances													
						CUMUL (EUR)			3,922,310,710.86	18,019,048.14	18,286,654.80	3,958,616,413.80	73.46

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26 — Devise de fixing : WMC WM Closing (EUR)
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS — VL VALIDEE — Devise du portefeuille : EUR — (Etat simplifie, trame : Devise cotation/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 d'OPC												
OPCVM Equ Etat Menb CE												
FR0007045109 ARKEA SUPPORT MONE		16,424.	P EUR	11713.0882	M 29/09/26	11736.509		192,375,760.85	384,662.97	0.00	192,760,423.82	3.58
FR001400R6K0 OST SRI MON PLUS		3.	P EUR	264019.7233	M 29/09/26	264747.06		792,059.17	2,182.01	0.00	794,241.18	0.01
OPCVM Equ Etat Menb CE												
					CUMUL (EUR)			193,167,820.02	386,844.98	0.00	193,554,665.00	3.59
Titres d'OPC												
					CUMUL (EUR)			193,167,820.02	386,844.98	0.00	193,554,665.00	3.59
Instruments financiers a terme												
Contrats de swap de taux												
Swaps												
Swaps de taux cleares												
SWAP04716168 2806083582	PRC	5,997,000.	EUR	0.	30/09/26	100.10003602	V	0.00	5,999.16	15,781.57	21,780.73	0.00
SWAP04785474 2870139172	PRC	9,100,000.	EUR	0.	30/09/26	100.03724198	V	0.00	3,389.02	19,338.91	22,727.93	0.00
SWAP04790431 2874472682	PRC	11,100,000.	EUR	0.	30/09/26	100.00543838	V	0.00	603.66	22,747.47	23,351.13	0.00
SWAP04790432 2874671822	PRC	2,600,000.	EUR	0.	30/09/26	100.00541846	V	0.00	140.88	5,262.88	5,403.76	0.00
SWAP04790433 2874739212	PRC	3,500,000.	EUR	0.	30/09/26	100.00542257	V	0.00	189.79	7,102.24	7,292.03	0.00
SWAP04793798 2877251822	PRC	6,300,000.	EUR	0.	30/09/26	100.25622984	V	0.00	16,142.48	10,969.14	27,111.62	0.00
SWAP04827716 2923119892	PRC	11,000,000.	EUR	0.	30/09/26	100.21990309	V	0.00	24,189.34	15,059.12	39,248.46	0.00
SWAP04827721 2922949092	PRC	10,000,000.	EUR	0.	30/09/26	100.0236442	V	0.00	2,364.42	15,307.50	17,671.92	0.00
SWAP04829890 2924236522	PRC	6,400,000.	EUR	0.	30/09/26	100.32106469	V	0.00	20,548.14	8,217.07	28,765.21	0.00
SWAP04829894 2924470782	PRC	1,700,000.	EUR	0.	30/09/26	100.32346588	V	0.00	5,498.92	2,244.14	7,743.06	0.00
SWAP04839963 2926627572	PRC	20,000,000.	EUR	0.	30/09/26	100.0268511	V	0.00	5,370.22	37,788.94	43,159.16	0.00
SWAP04839964 2926707222	PRC	8,400,000.	EUR	0.	30/09/26	100.0053256	V	0.00	447.35	15,720.32	16,167.67	0.00
SWAP04865154 2935657822	PRC	40,000,000.	EUR	0.	30/09/26	100.0433202	V	0.00	17,328.08	77,180.00	94,508.08	0.00
SWAP04877910 2947946482	PRC	22,900,000.	EUR	0.	30/09/26	100.32146493	V	0.00	73,615.47	29,539.72	103,155.19	0.00
SWAP04879833 2949233212	PRC	25,000,000.	EUR	0.	30/09/26	100.06390956	V	0.00	15,977.39	36,086.39	52,063.78	0.00
SWAP04879835 2949187922	PRC	30,000,000.	EUR	0.	30/09/26	100.0642178	V	0.00	19,265.34	44,118.67	63,384.01	0.00
SWAP04892825 2962651672	PRC	40,000,000.	EUR	0.	30/09/26	100.0851783	V	0.00	34,071.32	49,906.11	83,977.43	0.00
SWAP04892827 2962036302	PRC	4,000,000.	EUR	0.	30/09/26	100.32660225	V	0.00	13,064.09	4,407.55	17,471.64	0.00
SWAP04894161 2963783942	PRC	14,000,000.	EUR	0.	30/09/26	100.08717043	V	0.00	12,203.86	17,629.73	29,833.59	0.00
SWAP04894164 2963841042	PRC	1,709,000.	EUR	0.	30/09/26	100.32868403	V	0.00	5,617.21	1,933.21	7,550.42	0.00
SWAP04900108 2979716682	PRC	10,000,000.	EUR	0.	30/09/26	100.1122309	V	0.00	11,223.09	11,696.50	22,919.59	0.00
SWAP04901578 2983096372	PRC	7,000,000.	EUR	0.	30/09/26	100.298709	V	0.00	20,909.63	7,223.06	28,132.69	0.00
SWAP04902359 2984931932	PRC	15,000,000.	EUR	0.	30/09/26	100.2592972	V	0.00	38,894.58	12,490.04	51,384.62	0.00
SWAP04902899 2991145112	PRC	9,000,000.	EUR	0.	30/09/26	100.18714056	V	0.00	16,842.65	6,887.60	23,730.25	0.00
SWAP04922677 C0000000BHC120260106	PRC	6,404,000.	EUR	0.	30/09/26	100.56764694	V	0.00	36,352.11	5,081.70	41,433.81	0.00
SWAP04922678 C00000002Y1T20260106	PRC	13,000,000.	EUR	0.	30/09/26	100.17736292	V	0.00	23,057.18	12,247.11	35,304.29	0.00
SWAP04922723 C0000000KKM920260107	PRC	40,000,000.	EUR	0.	30/09/26	100.1799205	V	0.00	71,968.20	40,424.66	112,392.86	0.00
SWAP04922725 C00000002Y1T20260107	PRC	4,700,000.	EUR	0.	30/09/26	100.18882532	V	0.00	8,874.79	4,700.46	13,575.25	0.00
SWAP04923561 C00000002Y1T20260108	PRC	25,000,000.	EUR	0.	30/09/26	100.17773488	V	0.00	44,433.72	23,804.31	68,238.03	0.00
SWAP04923562 C0000000M5220260108	PRC	25,000,000.	EUR	0.	30/09/26	100.01518636	V	0.00	3,796.59	24,009.40	27,805.99	0.00
SWAP04923568 C0000000KKM920260108	PRC	25,000,000.	EUR	0.	30/09/26	100.0629958	V	0.00	15,748.95	24,009.40	39,758.35	0.00
SWAP04923569 C0000000M5220260108	PRC	25,000,000.	EUR	0.	30/09/26	100.11686788	V	0.00	29,216.97	24,009.40	53,226.37	0.00
SWAP04923741 C00000002Y1T20260109	PRC	15,000,000.	EUR	0.	30/09/26	100.18651287	V	0.00	27,976.93	14,122.54	42,099.47	0.00
SWAP04925385 C00000002Y1T20260112	PRC	30,000,000.	EUR	0.	30/09/26	100.0690944	V	0.00	20,728.32	27,875.89	48,604.21	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/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
SWAP04943174 C00000002Y1T20260115	PRC	5,000,000.	EUR	0.	30/09/26	100.0242138	V	0.00	1,210.69	4,701.61	5,912.30	0.00
SWAP04943175 C0000000BHC120260115	PRC	30,000,000.	EUR	0.	30/09/26	100.20096303	V	0.00	60,288.91	28,420.50	88,709.41	0.00
SWAP04943177 C00000002Y1T20260115	PRC	13,000,000.	EUR	0.	30/09/26	100.20066277	V	0.00	26,086.16	12,224.18	38,310.34	0.00
SWAP04943179 C00000002Y1T20260115	PRC	25,000,000.	EUR	0.	30/09/26	100.20324292	V	0.00	50,810.73	23,595.90	74,406.63	0.00
SWAP04947592 C00000002Y1T20260122	PRC	15,000,000.	EUR	0.	30/09/26	100.2193954	V	0.00	32,909.31	14,581.09	47,490.40	0.00
SWAP04947594 C00000002Y1T20260122	PRC	15,000,000.	EUR	0.	30/09/26	100.21811833	V	0.00	32,717.75	14,171.09	46,888.84	0.00
SWAP04947609 C000000051DS20260123	PRC	13,500,000.	EUR	0.	30/09/26	100.18817148	V	0.00	25,403.15	11,776.92	37,180.07	0.00
SWAP04969582 C00000002Y1T20260127	PRC	6,120,000.	EUR	0.	30/09/26	100.39593121	V	0.00	24,230.99	5,174.93	29,405.92	0.00
SWAP04969583 C00000009R8J20260127	PRC	1,200,000.	EUR	0.	30/09/26	100.51044167	V	0.00	6,125.30	1,010.63	7,135.93	0.00
SWAP04981021 C00000002Y1T20260128	PRC	15,000,000.	EUR	0.	30/09/26	100.23363953	V	0.00	35,045.93	15,831.36	50,877.29	0.00
SWAP04986431 C000000051DS20260202	PRC	20,000,000.	EUR	0.	30/09/26	100.24449505	V	0.00	48,899.01	20,197.28	69,096.29	0.00
SWAP04986560 C00000002Y1T20260203	PRC	20,000,000.	EUR	0.	30/09/26	100.24360835	V	0.00	48,721.67	18,863.37	67,585.04	0.00
SWAP04986743 C00000002Y1T20260204	PRC	20,000,000.	EUR	0.	30/09/26	100.2497726	V	0.00	49,954.52	20,217.59	70,172.11	0.00
SWAP04987054 C00000009R8J20260205	PRC	8,000,000.	EUR	0.	30/09/26	100.25690188	V	0.00	20,552.15	7,957.87	28,510.02	0.00
SWAP04987055 C0000000BHC120260205	PRC	14,000,000.	EUR	0.	30/09/26	100.27065657	V	0.00	37,891.92	14,685.14	52,577.06	0.00
SWAP04987056 C00000002Y1T20260205	PRC	19,100,000.	EUR	0.	30/09/26	100.19652209	V	0.00	37,535.72	19,307.13	56,842.85	0.00
SWAP04987059 C00000009R8J20260205	PRC	6,245,000.	EUR	0.	30/09/26	100.23103475	V	0.00	14,428.12	6,252.36	20,680.48	0.00
SWAP04987062 ST020327 1.912/OIS+m	PRC	10,241,000.	EUR	0.	30/09/26	100.31848013	V	0.00	32,615.55	10,356.79	42,972.34	0.00
SWAP04987063 C00000002Y1T20260206	PRC	20,000,000.	EUR	0.	30/09/26	100.02147125	V	0.00	4,294.25	19,809.96	24,104.21	0.00
SWAP04987064 C00000002Y1T20260206	PRC	9,609,000.	EUR	0.	30/09/26	100.3201457	V	0.00	30,762.80	9,942.92	40,705.72	0.00
SWAP04987151 C00000002Y1T20260209	PRC	20,000,000.	EUR	0.	30/09/26	100.2630211	V	0.00	52,604.22	20,173.64	72,777.86	0.00
SWAP04987256 C00000009R8J20260210	PRC	15,000,000.	EUR	0.	30/09/26	100.19564947	V	0.00	29,347.42	15,638.66	44,986.08	0.00
SWAP04987259 C00000000M5220260210	PRC	20,000,000.	EUR	0.	30/09/26	100.26546135	V	0.00	53,092.27	20,088.22	73,180.49	0.00
SWAP04987450 C0000000BHC120260211	PRC	15,000,000.	EUR	0.	30/09/26	100.12265713	V	0.00	18,398.57	15,382.13	33,780.70	0.00
SWAP04987452 C0000000BHC120260211	PRC	5,000,000.	EUR	0.	30/09/26	100.2704214	V	0.00	13,521.07	5,222.37	18,743.44	0.00
SWAP04987709 C00000009R8J20260212	PRC	15,000,000.	EUR	0.	30/09/26	100.5843222	V	0.00	87,648.33	13,872.49	101,520.82	0.00
SWAP04988041 C0000000BHC120260213	PRC	20,000,000.	EUR	0.	30/09/26	100.2878629	V	0.00	57,572.58	22,097.13	79,669.71	0.00
SWAP04988844 C000000051DS20260217	PRC	15,000,000.	EUR	0.	30/09/26	101.50938127	V	0.00	226,407.19	15,554.84	241,962.03	0.00
SWAP04988860 C00000009R8J20260218	PRC	5,000,000.	EUR	0.	30/09/26	100.2604592	V	0.00	13,022.96	5,270.44	18,293.40	0.00
SWAP04988861 C00000009R8J20260218	PRC	7,500,000.	EUR	0.	30/09/26	100.59926653	V	0.00	44,944.99	7,237.64	52,182.63	0.00
SWAP04988913 C000000051DS20260219	PRC	10,000,000.	EUR	0.	30/09/26	100.2965079	V	0.00	29,650.79	10,197.15	39,847.94	0.00
SWAP04989115 C00000009R8J20260223	PRC	8,750,000.	EUR	0.	30/09/26	100.28013246	V	0.00	24,511.59	8,927.62	33,439.21	0.00
SWAP04989116 C00000009R8J20260223	PRC	10,000,000.	EUR	0.	30/09/26	100.2037833	V	0.00	20,378.33	10,052.99	30,431.32	0.00
SWAP04989835 C0000000BHC120260224	PRC	5,000,000.	EUR	0.	30/09/26	100.9453064	V	0.00	47,265.32	1,773.47	49,038.79	0.00
SWAP04990587 C00000009R8J20260225	PRC	8,000,000.	EUR	0.	30/09/26	100.42868788	V	0.00	34,295.03	7,811.14	42,106.17	0.00
SWAP04996162 C0000000BHC120260226	PRC	6,630,000.	EUR	0.	30/09/26	100.42817179	V	0.00	28,387.79	6,441.43	34,829.22	0.00
SWAP04996163 C0000000BHC120260226	PRC	5,200,000.	EUR	0.	30/09/26	100.29493192	V	0.00	15,336.46	5,167.36	20,503.82	0.00
SWAP04996164 C0000000BHC120260226	PRC	7,300,000.	EUR	0.	30/09/26	100.22039644	V	0.00	16,088.94	7,211.39	23,300.33	0.00
SWAP04996165 C00000009R8J20260226	PRC	4,000,000.	EUR	0.	30/09/26	100.26618175	V	0.00	10,647.27	4,045.22	14,692.49	0.00
SWAP04996570 C0000000BHC120260227	PRC	3,700,000.	EUR	0.	30/09/26	100.59894378	V	0.00	22,160.92	3,564.10	25,725.02	0.00
SWAP04996572 C0000000BHC120260227	PRC	4,700,000.	EUR	0.	30/09/26	100.60249298	V	0.00	28,317.17	4,617.83	32,935.00	0.00
SWAP04996573 C0000000BHC120260227	PRC	4,000,000.	EUR	0.	30/09/26	100.270781	V	0.00	10,831.24	4,168.52	14,999.76	0.00
SWAP05002489 C0000000NXVE20260302	PRC	20,000,000.	EUR	0.	30/09/26	100.31825975	V	0.00	63,651.95	19,363.05	83,015.00	0.00
SWAP05009020 C000000051DS20260304	PRC	2,200,000.	EUR	0.	30/09/26	100.23945955	V	0.00	5,268.11	1,296.64	6,564.75	0.00
SWAP05009423 C0000000BHC120260309	PRC	12,500,000.	EUR	0.	30/09/26	100.07177272	V	0.00	8,971.59	-5,277.34	3,694.25	0.00
SWAP05010420 C0000000BHC120260311	PRC	25,000,000.	EUR	0.	30/09/26	100.2340918	V	0.00	58,522.95	-10,260.66	48,262.29	0.00
SWAP05013727 C00000009R8J20260326	PRC	1,800,000.	EUR	0.	30/09/26	100.15813111	V	0.00	2,846.36	-2,803.81	42.55	0.00
SWAP05014509 C00000002Y1T20260327	PRC	6,000,000.	EUR	0.	30/09/26	100.01594017	V	0.00	956.41	-9,346.15	-8,389.74	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES VL VALIDEE

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

(Etat simplifie, trame : Devise cotation/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
SWAP05016429 C000000051DS20260331	PRC	30,000,000.	EUR	0.	30/09/26	100.0019334	V	0.00	580.02	-19,482.70	-18,902.68	0.00
SWAP05017520 C00000002Y1T20260401	PRC	10,000,000.	EUR	0.	30/09/26	100.1663509	V	0.00	16,635.09	-14,579.13	2,055.96	0.00
SWAP05019600 C0000000NXVE20260414	PRC	20,000,000.	EUR	0.	30/09/26	100.18446125	V	0.00	36,892.25	-26,992.78	9,899.47	0.00
SWAP05019602 C00000000M5220260414	PRC	30,000,000.	EUR	0.	30/09/26	100.02762707	V	0.00	8,288.12	-21,260.84	-12,972.72	0.00
SWAP05019679 C0000000NXVE20260415	PRC	25,000,000.	EUR	0.	30/09/26	100.17121436	V	0.00	42,803.59	-26,201.10	16,602.49	0.00
SWAP05019680 C0000000NXVE20260415	PRC	20,000,000.	EUR	0.	30/09/26	100.24177325	V	0.00	48,354.65	-19,484.41	28,870.24	0.00
SWAP05019681 C0000000NXVE20260415	PRC	30,000,000.	EUR	0.	30/09/26	100.21473227	V	0.00	64,419.68	-32,335.07	32,084.61	0.00
SWAP05019801 C0000000BHC120260416	PRC	15,000,000.	EUR	0.	30/09/26	100.26120367	V	0.00	39,180.55	-12,592.06	26,588.49	0.00
SWAP05019804 C000000051DS20260416	PRC	15,000,000.	EUR	0.	30/09/26	100.0168586	V	0.00	2,528.79	-3,543.50	-1,014.71	0.00
SWAP05019981 C0000000NXVE20260417	PRC	20,000,000.	EUR	0.	30/09/26	100.2267621	V	0.00	45,352.42	-20,071.98	25,280.44	0.00
SWAP05019985 C0000000NXVE20260417	PRC	20,000,000.	EUR	0.	30/09/26	100.0634173	V	0.00	12,683.46	-11,351.15	1,332.31	0.00
SWAP05019986 C0000000NXVE20260417	PRC	25,000,000.	EUR	0.	30/09/26	100.22813328	V	0.00	57,033.32	-24,810.46	32,222.86	0.00
SWAP05019988 C0000000NXVE20260417	PRC	20,000,000.	EUR	0.	30/09/26	100.1318714	V	0.00	26,374.28	-16,181.15	10,193.13	0.00
SWAP05023433 C000000051DS20260421	PRC	20,000,000.	EUR	0.	30/09/26	100.26375795	V	0.00	52,751.59	-14,415.32	38,336.27	0.00
SWAP05027258 C0000000KKM920260423	PRC	15,000,000.	EUR	0.	30/09/26	100.2056642	V	0.00	30,849.63	-17,961.91	12,887.72	0.00
SWAP05029794 C0000000NXVE20260428	PRC	6,500,000.	EUR	0.	30/09/26	100.09509508	V	0.00	6,181.18	-6,518.25	-337.07	0.00
SWAP05029796 C0000000NXVE20260428	PRC	10,000,000.	EUR	0.	30/09/26	100.1932038	V	0.00	19,320.38	-12,962.52	6,357.86	0.00
SWAP05030305 C0000000NXVE20260505	PRC	12,500,000.	EUR	0.	30/09/26	100.01679536	V	0.00	2,099.42	-5,936.11	-3,836.69	0.00
SWAP05030306 C0000000KKM920260505	PRC	8,000,000.	EUR	0.	30/09/26	100.01650725	V	0.00	1,320.58	-3,911.89	-2,591.31	0.00
SWAP05030938 C00000002Y1T20260512	PRC	20,000,000.	EUR	0.	30/09/26	100.1814329	V	0.00	36,286.58	-26,999.57	9,287.01	0.00
SWAP05034116 C0000000KXHY20260521	PRC	2,215,000.	EUR	0.	30/09/26	100.00662528	V	0.00	146.75	-168.69	-21.94	0.00
SWAP05034117 C0000000NXVE20260521	PRC	7,500,000.	EUR	0.	30/09/26	100.12169067	V	0.00	9,126.80	-5,294.03	3,832.77	0.00
SWAP05034118 C0000000NXVE20260521	PRC	5,000,000.	EUR	0.	30/09/26	100.1221124	V	0.00	6,105.62	-3,511.71	2,593.91	0.00
SWAP05034119 C0000000NXVE20260521	PRC	20,000,000.	EUR	0.	30/09/26	100.2464401	V	0.00	49,288.02	-19,021.00	30,267.02	0.00
SWAP05034353 C00000009R8J20260528	PRC	30,000,000.	EUR	0.	30/09/26	100.2583788	V	0.00	77,513.64	-25,728.19	51,785.45	0.00
SWAP05034663 C0000000NXVE20260608	PRC	15,000,000.	EUR	0.	30/09/26	100.20978673	V	0.00	31,468.01	-15,592.60	15,875.41	0.00
SWAP05034783 C0000000NXVE20260609	PRC	8,600,000.	EUR	0.	30/09/26	100.0811357	V	0.00	6,977.67	-5,761.17	1,216.50	0.00
SWAP05034875 C00000002Y1T20260612	PRC	30,000,000.	EUR	0.	30/09/26	100.2754795	V	0.00	82,643.85	-21,403.20	61,240.65	0.00
SWAP05034877 C0000000NXVE20260612	PRC	30,000,000.	EUR	0.	30/09/26	100.2737317	V	0.00	82,119.51	-21,621.95	60,497.56	0.00
SWAP05035203 C000000051DS20260616	PRC	15,000,000.	EUR	0.	30/09/26	100.30407507	V	0.00	45,611.26	-8,890.51	36,720.75	0.00
SWAP05035204 C0000000NXVE20260616	PRC	20,000,000.	EUR	0.	30/09/26	100.30372285	V	0.00	60,744.57	-11,882.63	48,861.94	0.00
SWAP05040214 ST240627 2.429/OIS+m	PRC	28,500,000.	EUR	0.	30/09/26	100.32169154	V	0.00	91,682.09	-15,386.34	76,295.75	0.00
SWAP05040217 C000000051DS20260623	PRC	30,000,000.	EUR	0.	30/09/26	100.31626657	V	0.00	94,879.97	-16,796.15	78,083.82	0.00
SWAP05045457 C000000051DS20260626	PRC	25,000,000.	EUR	0.	30/09/26	100.23342128	V	0.00	58,355.32	-8,667.54	49,687.78	0.00
SWAP05046890 C0000000BHC120260630	PRC	10,500,000.	EUR	0.	30/09/26	100.37416838	V	0.00	39,287.68	-4,022.71	35,264.97	0.00
SWAP05048197 C000000051DS20260702	PRC	15,000,000.	EUR	0.	30/09/26	100.19236933	V	0.00	28,855.40	-4,029.02	24,826.38	0.00
SWAP05048199 C00000002Y1T20260702	PRC	10,000,000.	EUR	0.	30/09/26	100.3186362	V	0.00	31,863.62	-3,335.32	28,528.30	0.00
SWAP05048201 C000000051DS20260702	PRC	10,000,000.	EUR	0.	30/09/26	100.3832033	V	0.00	38,320.33	-3,547.82	34,772.51	0.00
SWAP05049287 C00000002Y1T20260703	PRC	20,000,000.	EUR	0.	30/09/26	100.39322205	V	0.00	78,644.41	-6,524.61	72,119.80	0.00
SWAP05052667 C00000002Y1T20260709	PRC	30,000,000.	EUR	0.	30/09/26	100.30985107	V	0.00	92,955.32	-17,182.56	75,772.76	0.00
SWAP05053666 C000000051DS20260716	PRC	15,000,000.	EUR	0.	30/09/26	100.26941067	V	0.00	40,411.60	-9,791.08	30,620.52	0.00
SWAP05055124 C0000000NXVE20260717	PRC	6,000,000.	EUR	0.	30/09/26	100.1494875	V	0.00	8,969.25	-3,276.32	5,692.93	0.00
SWAP05062525 C0000000NXVE20260729	PRC	10,000,000.	EUR	0.	30/09/26	100.2731393	V	0.00	27,313.93	-5,754.80	21,559.13	0.00
SWAP05062645 C0000000NXVE20260731	PRC	20,000,000.	EUR	0.	30/09/26	100.24320165	V	0.00	48,640.33	-10,854.71	37,785.62	0.00
SWAP05063620 C000000051DS20260805	PRC	30,000,000.	EUR	0.	30/09/26	100.06621943	V	0.00	19,865.83	-6,939.60	12,926.23	0.00
SWAP05065988 C0000000NXVE20260813	PRC	40,000,000.	EUR	0.	30/09/26	100.30515793	V	0.00	122,063.17	-15,574.37	106,488.80	0.00
SWAP05065990 C000000051DS20260813	PRC	30,000,000.	EUR	0.	30/09/26	100.06391123	V	0.00	19,173.37	-6,682.03	12,491.34	0.00
SWAP05070601 C000000051DS20260901	PRC	20,000,000.	EUR	0.	30/09/26	100.2170188	V	0.00	43,403.76	-5,969.23	37,434.53	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITES VL VALIDEE

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

(Etat simplifie, trame : Devise cotation/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
SWAP05074356 C00000002Y1T20260921	PRC	20,000,000.	EUR	0.	30/09/26	99.99405445	V	0.00	-1,189.11	-1,538.80	-2,727.91	0.00
SWAP05074450 C0000000NXVE20260923	PRC	30,000,000.	EUR	0.	30/09/26	99.985153	V	0.00	-4,454.10	-926.92	-5,381.02	0.00
Swaps												
					CUMUL (EUR)			0.00	4,171,905.75	538,221.37	4,710,127.12	0.09
Contrats de swap de taux												
					CUMUL (EUR)			0.00	4,171,905.75	538,221.37	4,710,127.12	0.09
Instruments financiers a terme												
					CUMUL (EUR)			0.00	4,171,905.75	538,221.37	4,710,127.12	0.09
Tresorerie												
Liquidites												
Dettes et comptes rattaches												
Achats reglements differes												
BDSO65EUR Ach diff titres EUR		-12,320,021.92	EUR	1.	30/09/26	1.		-12,320,021.92	0.00	0.00	-12,320,021.92	-0.23
Dettes et comptes rattaches												
					CUMUL (EUR)			-12,320,021.92	0.00	0.00	-12,320,021.92	-0.23
Creances et comptes rattaches												
Depots de garantie (recus)												
DFPNEWEUR Deposit OTC Verse		2,568,385.12	EUR	1.	30/09/26	1.		2,568,385.12	0.00	0.00	2,568,385.12	0.05
Creances et comptes rattaches												
					CUMUL (EUR)			2,568,385.12	0.00	0.00	2,568,385.12	0.05
Debiteurs et crediteurs divers												
RMFO65EUR Prov com mvts EUR		-12,650.41	EUR	1.	30/09/26	1.		-12,650.41	0.00	0.00	-12,650.41	0.00
Debiteurs et crediteurs divers												
					CUMUL (EUR)			-12,650.41	0.00	0.00	-12,650.41	
Comptes d ajustement												
Frais provisionnes												
F110EUR PrComGestFin		-384,049.79	EUR	1.	30/09/26	1.		-384,049.79	0.00	0.00	-384,049.79	-0.01
F170EUR PrComVariable		-91,624.71	EUR	1.	30/09/26	1.		-91,624.71	0.00	0.00	-91,624.71	0.00
F171EUR PrComVariableAcqu		-515,632.24	EUR	1.	30/09/26	1.		-515,632.24	0.00	0.00	-515,632.24	-0.01
Comptes d ajustement												
					CUMUL (EUR)			-991,306.74	0.00	0.00	-991,306.74	-0.02
Liquidites												
					CUMUL (EUR)			-10,755,593.95	0.00	0.00	-10,755,593.95	-0.20
Autres disponibilites												

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE

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

(Etat simplifie, trame : Devise cotation/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
Comptes financiers												
Operations a vue												
BK065EUR Banque EUR SGP		430,715,222.45	EUR	1.	30/09/26	1.		430,715,222.45	0.00	883,151.87	431,598,374.32	8.01
BK940EUR Banque EUR NEC		2,931,075.55	EUR	1.	30/09/26	1.		2,931,075.55	0.00	0.00	2,931,075.55	0.05
Appel de marge												
MGNEWEUR Appel de marge EUR		-4,710,127.15	EUR	1.	30/09/26	1.		-4,710,127.15	0.00	0.00	-4,710,127.15	-0.09
Comptes financiers												
					CUMUL (EUR)			428,936,170.85	0.00	883,151.87	429,819,322.72	7.98
Autres disponibilites												
					CUMUL (EUR)			428,936,170.85	0.00	883,151.87	429,819,322.72	7.98
Tresorerie												
					CUMUL (EUR)			418,180,576.90	0.00	883,151.87	419,063,728.77	7.78
EURO												
					CUMUL (EUR)			5,336,649,180.37	21,158,038.92	30,827,541.54	5,388,634,760.83	100.00
LIVRE STERLING												
Tresorerie												
Autres disponibilites												
Comptes financiers												
Operations a vue												
BK065GBP Banque GBP SGP		-4.79	GBP	1.18162839	30/09/26	1.16543325		-5.66	0.08	0.00	-5.58	0.00
Comptes financiers												
					CUMUL (EUR)			-5.66	0.08	0.00	-5.58	
Autres disponibilites												
					CUMUL (EUR)			-5.66	0.08	0.00	-5.58	
Tresorerie												
					CUMUL (EUR)			-5.66	0.08	0.00	-5.58	
LIVRE STERLING												
					CUMUL (EUR)			-5.66	0.08	0.00	-5.58	
PORTEFEUILLE : OFI INVEST ESG LIQUIDITÉS (118040)												
					(EUR)			5,336,649,174.71	21,158,039.00	30,827,541.54	5,388,634,755.25	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26
PORTEFEUILLE : 118040 OFI INVEST ESG LIQUIDITÉS VL VALIDEE

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

Portefeuille titres : 4,969,571,032.06

Frais de gestion du jour

PrComGestFin	:	1,039.1	EUR
PrComGestFin	:	694.22	EUR
PrComGestFin	:	7,269.18	EUR
PrComGestFin	:	3,087.1	EUR
PrComGestFin	:	1.3	EUR
PrComVariable	:	-7,473.64	EUR
PrComVariableAcqu	:	6,754.67	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
A FR001400KPY6 PART A	EUR	189,634,829.48	1,755,693.4352	108.01	3.519174651806			108.01	108.01
AG FR001400RXT5 PART AG AFER	EUR	281,542,970.37	2,694,283.	104.49	5.224756978668			104.49	104.49
D FR0000008997 PARTS DISTRIBUABLE	EUR	3,790,351,773.99	782,570.9417	4,843.46	70.339714925486			4,976.65	4,843.46
I FR001400KPZ3 PART I	EUR	1,126,787,963.75	1,038,998.2305	1,084.49	20.910466641411			1,084.49	1,084.49
R1 FR0014010700 PART RF	EUR	1,026.01	10.	102.60	0.000019040247			102.60	102.60
R2 FR0014010X27 VYV Monétaire R2	EUR	316,191.65	3,106.	101.80	0.005867762382			101.80	101.80

Actif net total en EUR : 5,388,634,755.25