



OFI INVEST ESG MONETAIRE

ATTESTATION DU COMMISSAIRE AUX COMPTES

Composition de l'actif au 30 décembre 2025



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 30 décembre 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 décembre 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.

En application de la loi, nous vous signalons que nous n'avons pas été en mesure d'émettre la présente attestation dans les délais réglementaires compte tenu de la réception tardive de certains documents nécessaires à la finalisation de nos travaux.

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

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

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25
 PORTEFEUILLE : 73034 OFI INVEST ESG MONETAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

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

I - Obl. & Valeurs ass.

Obl. & valeurs ass. NMR ou ass.

Obl. a taux fixe NMR ou ass.

DEVISE COTATION : EUR EURO

XS2102283061	ABN AMR BNK 0.6% 27	EXA-15/01/27	55,600,000.	M EUR	97.746	% 29/12/25	98.214		54,346,782.00	260,202.00	318,976.44	54,925,960.44	1.22
XS2573331324	ABN AMRO 3.625% 2026	EXA-10/01/26	25,000,000.	M EUR	101.0906	% 29/12/25	100.035		25,272,642.00	-263,892.00	878,938.36	25,887,688.36	0.58
XS2451372499	ALD SA 1.25% 03/26	EXA-02/03/26	30,300,000.	M EUR	98.8518	% 29/12/25	99.834		29,952,090.00	297,612.00	314,414.38	30,564,116.38	0.68
FR0014000457	ALD SA 3.875% 2/27	EXA-22/02/27	7,100,000.	M EUR	101.68	% 29/12/25	101.523		7,219,280.00	-11,147.00	234,421.58	7,442,554.58	0.17
FR001400F6E7	ALD SA 4.25% 2027	EXA-18/01/27	6,500,000.	M EUR	102.435	% 29/12/25	101.856		6,658,275.00	-37,635.00	261,869.86	6,882,509.86	0.15
FR001400F606	ARVAL 4.125% 26	EXA-13/04/26	62,400,000.	M EUR	101.2813	% 29/12/25	100.104		63,199,507.00	-734,611.00	1,840,586.30	64,305,482.30	1.43
FR001400BDD5	ARVAL SER 3.375% 26	EXA-04/01/26	5,000,000.	M EUR	100.3597	% 29/12/25	100.		5,017,987.00	-17,987.00	166,438.36	5,166,438.36	0.11
FR001400CSG4	ARVAL SERVICE 4% 26	EXA-22/09/26	11,800,000.	M EUR	101.5222	% 29/12/25	100.757		11,979,625.00	-90,299.00	128,021.92	12,017,347.92	0.27
FR0013182078	AUTOROUTES 1.125% 26	UST-09/01/26	5,000,000.	M EUR	98.539	% 29/12/25	99.971		4,926,950.00	71,600.00	54,708.90	5,053,258.90	0.11
XS2101349723	BAN BIL VIZ 0.50% 27	EXA-14/01/27	2,200,000.	M EUR	97.9	% 29/12/25	98.037		2,153,800.00	3,014.00	10,547.95	2,167,361.95	0.05
XS2168647357	BANCO 1.375% 2026	UST-05/01/26	6,000,000.	M EUR	98.81	% 29/12/25	99.988		5,928,600.00	70,680.00	81,143.84	6,080,423.84	0.14
XS2013745703	BANCO BIL 1% 06/2026	EXA-21/06/26	30,000,000.	M EUR	98.9264	% 29/12/25	99.404		29,677,933.00	143,267.00	157,808.22	29,979,008.22	0.67
FR0014002S57	BANQ FED 0.01% 26	EXA-11/05/26	25,000,000.	M EUR	96.05	% 29/12/25	99.199		24,012,500.00	787,250.00	1,595.89	24,801,345.89	0.55
XS1346115295	BANQUE FED 1.625% 26	EXA-19/01/26	12,000,000.	M EUR	98.8492	% 29/12/25	99.965		11,861,903.00	133,897.00	184,315.07	12,180,115.07	0.27
BE6317283610	BELFIUS BK 0.375% 26	EXA-13/02/26	3,900,000.	M EUR	97.25	% 29/12/25	99.776		3,792,750.00	98,514.00	12,821.92	3,904,085.92	0.09
FR0013444759	BNP PAR 0.125% 2026	EXA-04/09/26	27,200,000.	M EUR	98.0788	% 29/12/25	98.571		26,677,441.00	133,871.00	10,898.63	26,822,210.63	0.60
XS1748456974	BNP PARIBA 1.125% 26	EXA-11/06/26	71,329,000.	M EUR	98.8119	% 29/12/25	99.489		70,481,542.16	482,966.65	444,096.31	71,408,605.12	1.59
FR0013323664	BPCE 1.375% 2026	EXA-23/03/26	55,000,000.	M EUR	98.7172	% 29/12/25	99.795		54,294,440.00	592,810.00	584,280.82	55,471,530.82	1.23
FR0014009YD9	BPCE 1.75% 04/27	EXA-26/04/27	18,800,000.	M EUR	99.0868	% 29/12/25	99.094		18,628,320.00	1,352.00	223,539.73	18,853,211.73	0.42
FR0013476199	BPCE SA 0.25% 01/26	EXA-15/01/26	16,100,000.	M EUR	97.2452	% 29/12/25	99.919		15,656,480.00	430,479.00	38,485.62	16,125,444.62	0.36
FR0013455540	BPCE SA 0.50% 2027	EXA-24/02/27	8,200,000.	M EUR	97.437	% 29/12/25	97.766		7,989,830.00	26,982.00	34,709.59	8,051,521.59	0.18
FR001400HACO	BPCE SA 3.625% 26	EXA-17/04/26	11,300,000.	M EUR	101.1464	% 29/12/25	100.386		11,429,539.00	-85,921.00	288,420.89	11,632,038.89	0.26
ES0213307061	CAIXA 1.125% 26	EXA-12/11/26	15,000,000.	M EUR	98.8398	% 29/12/25	99.003		14,825,972.00	24,478.00	22,191.78	14,872,641.78	0.33
XS1968846532	CAIXABANK 1.125% 26	EXA-27/03/26	5,600,000.	M EUR	98.2768	% 29/12/25	99.737		5,503,503.00	81,769.00	47,983.56	5,633,255.56	0.13
XS2013574038	CAIXABANK 1.375% 26	UST-19/06/26	20,000,000.	M EUR	98.6823	% 29/12/25	99.578		19,736,460.00	179,140.00	146,164.38	20,061,764.38	0.45
XS2723549528	CIE DE ST G 3.75% 26	EXA-29/11/26	10,000,000.	M EUR	101.488	% 29/12/25	101.187		10,148,803.00	-30,103.00	31,849.32	10,150,549.32	0.23
DE000CZ45VM4	CMR BK AG 0.875% 27	EXA-22/01/27	10,400,000.	M EUR	98.2495	% 29/12/25	98.37		10,217,950.00	12,530.00	85,265.75	10,315,745.75	0.23
XS1064307058	COCA COLA 2.75% 2026	EXA-06/05/26	4,325,000.	M EUR	100.29	% 29/12/25	100.008		4,337,542.50	-12,196.50	77,553.77	4,402,899.77	0.10
FR0013414091	CRD MUTUEL 1.625% 26	EXA-15/04/26	15,000,000.	M EUR	99.015	% 29/12/25	99.816		14,852,250.00	120,150.00	172,962.33	15,145,362.33	0.34
XS1538284230	CREDIT AGR 1.875% 26	EXA-20/12/26	14,300,000.	M EUR	99.5472	% 29/12/25	99.613		14,235,250.00	9,409.00	7,345.89	14,252,004.89	0.32
DE000A351ZR8	DEUTSCHE 3.875% 2026	EXA-28/09/26	6,700,000.	M EUR	102.1749	% 29/12/25	101.033		6,845,720.00	-76,509.00	66,151.03	6,835,362.03	0.15
DE000A3H2457	DEUTSCHE BOE 0% 2/26	EXA-22/02/26	7,500,000.	M EUR	97.6865	% 29/12/25	99.646		7,326,486.00	146,964.00	0.00	7,473,450.00	0.17
XS2050404636	DH EUROPE 0.2% 03/26	EXA-18/03/26	31,000,000.	M EUR	97.9708	% 29/12/25	99.544		30,370,945.93	487,694.07	48,750.68	30,907,390.68	0.69
XS1846632104	EDP FIN 1.625% 2026	EXA-26/01/26	15,000,000.	M EUR	99.348	% 29/12/25	99.958		14,902,198.25	91,501.75	225,719.18	15,219,419.18	0.34
FR001400MF78	ENGIE SA 3.625% 26	EXA-06/12/26	6,200,000.	M EUR	101.3706	% 29/12/25	101.084		6,284,975.00	-17,767.00	14,778.08	6,281,986.08	0.14
XS2719096831	HEINEKEN 3.625% 26	EXA-15/11/26	5,997,000.	M EUR	101.6875	% 29/12/25	101.039		6,098,197.10	-38,888.27	26,801.66	6,086,110.49	0.14
XS1398476793	IBERDROLA 1.125% 26	EXA-21/04/26	6,000,000.	M EUR	98.14	% 29/12/25	99.633		5,888,400.00	89,580.00	46,787.67	6,024,767.67	0.13
XS2697483118	ING BK 4.125% 2026	EXA-02/10/26	25,700,000.	M EUR	102.0087	% 29/12/25	101.389		26,216,225.00	-159,252.00	258,496.23	26,315,469.23	0.59
XS1933820372	ING GRP 2.125% 2026	EXA-10/01/26	32,500,000.	M EUR	99.3854	% 29/12/25	99.996		32,300,250.00	198,450.00	669,811.64	33,168,511.64	0.74
XS2081018629	INTESA 1% 11/2026	EXA-19/11/26	3,844,000.	M EUR	98.7195	% 29/12/25	98.882		3,794,777.58	6,246.50	4,317.92	3,805,342.00	0.08
XS2304664167	INTESA SA 0.625% 26	EXA-24/02/26	28,880,000.	M EUR	98.5685	% 29/12/25	99.745		28,466,593.44	339,762.56	152,806.85	28,959,162.85	0.64
XS2625195891	INTESA SANP 4% 26	EXA-19/05/26	10,000,000.	M EUR	101.6185	% 29/12/25	100.641		10,161,851.92	-97,751.92	246,575.34	10,310,675.34	0.23
FR0013508686	LA POS 0.625% 10/26	UST-21/10/26	15,000,000.	M EUR	98.502	% 29/12/25	98.619		14,775,300.00	17,550.00	17,979.45	14,810,829.45	0.33

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

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	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
XS2151069775	LLOYDS 2.375% 04/26	EXA-09/04/26	21,299,000.	M EUR	99.912	% 29/12/25	100.02		21,280,261.96	22,997.84	367,261.87	21,670,521.67	0.48	
XS2013525501	LLOYDS BK 0.125% 26	EXA-18/06/26	1,000,000.	M EUR	98.02	% 29/12/25	99.063		980,200.00	10,430.00	667.81	991,297.81	0.02	
XS2679903950	LSEG NET 4.125% 2026	EXA-29/09/26	25,720,000.	M EUR	101.8883	% 29/12/25	101.186		26,205,670.00	-180,630.80	267,417.53	26,292,456.73	0.58	
XS2090859252	MEDI OBANCA 0.875% 26	EXA-15/01/26	4,000,000.	M EUR	98.029	% 29/12/25	99.941		3,921,160.00	76,480.00	33,465.75	4,031,105.75	0.09	
XS2329143510	MI ZUHO 0.184% 2026	UST-13/04/26	25,000,000.	M EUR	97.374	% 29/12/25	99.426		24,343,492.20	513,007.80	32,893.15	24,889,393.15	0.55	
XS2449911143	NATWES 1.375% 03/27	EXA-02/03/27	14,691,000.	M EUR	98.7666	% 29/12/25	98.852		14,509,795.58	12,551.74	167,688.71	14,690,036.03	0.33	
XS2355599197	NATWEST 0.125% 26	EXA-18/06/26	51,391,000.	M EUR	97.5893	% 29/12/25	99.016		50,152,113.20	733,199.36	34,319.33	50,919,631.89	1.13	
XS2320747285	OP CORP 0.25% 03/26	EXA-24/03/26	20,000,000.	M EUR	98.811	% 29/12/25	99.54		19,762,200.00	145,800.00	38,493.15	19,946,493.15	0.44	
XS2102924383	OP CORPRT BK 0.6% 27	UST-18/01/27	5,305,000.	M EUR	97.51	% 29/12/25	98.138		5,172,905.50	33,315.40	30,173.10	5,236,394.00	0.12	
FR0013152899	RTE RESEAU 1% 2026	UST-19/10/26	9,100,000.	M EUR	98.6786	% 29/12/25	98.96		8,979,750.00	25,610.00	17,950.68	9,023,310.68	0.20	
XS2432530637	SANTAN CO 0.5% 01/27	EXA-14/01/27	2,500,000.	M EUR	98.03	% 29/12/25	98.127		2,450,750.00	2,425.00	11,986.30	2,465,161.30	0.05	
ES0413900129	SCH 3.875 06/02/26	EXA-06/02/26	7,700,000.	M EUR	101.345	% 29/12/25	100.19		7,803,565.00	-88,935.00	267,311.30	7,981,941.30	0.18	
FR0013486701	SOC GEN 0.125% 2026	EXA-24/02/26	10,000,000.	M EUR	97.1438	% 29/12/25	99.68		9,714,375.00	253,625.00	10,582.19	9,978,582.19	0.22	
FR0013430733	SOC GEN 0.875% 2026	EXA-01/07/26	21,900,000.	M EUR	97.7961	% 29/12/25	99.291		21,417,354.00	327,375.00	95,550.00	21,840,279.00	0.49	
FR0013479276	SOCIETE 0.75% 01/27	UST-25/01/27	39,900,000.	M EUR	97.8396	% 29/12/25	98.158		39,037,988.60	127,053.40	277,933.56	39,442,975.56	0.88	
XS2289133915	UNICREDIT 0.325% 26	UST-19/01/26	48,098,000.	M EUR	97.2994	% 29/12/25	99.898		46,799,047.06	1,249,892.98	147,753.10	48,196,693.14	1.07	
XS2545248242	VATTEN 3.75% 10/2026	EXA-18/10/26	5,000,000.	M EUR	101.1868	% 29/12/25	101.023		5,059,338.00	-8,188.00	37,500.00	5,088,650.00	0.11	
XS2671621402	VOLVO 3.875% 2026	EXA-29/08/26	5,000,000.	M EUR	101.91	% 29/12/25	100.899		5,095,500.00	-50,550.00	65,291.10	5,110,241.10	0.11	
SOUS TOTAL DEVISE COTATION : EUR EURO														
									CUMUL (EUR)	1,091,133,332.98	6,871,221.56	10,545,571.72	1,108,550,126.26	24.66
Obl. a taux fixe NMR ou ass.														
									CUMUL (EUR)	1,091,133,332.98	6,871,221.56	10,545,571.72	1,108,550,126.26	24.66
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.	% 29/12/25	100.073		20,400,000.00	14,892.00	1,313.53	20,416,205.53	0.45	
XS2588099478	DNB BANK VAR 2027	EXA-16/02/27	15,000,000.	M EUR	100.69	% 29/12/25	100.17		15,103,500.00	-78,000.00	472,243.15	15,497,743.15	0.34	
FR001400N9V5	SOC GEN FRN 2026	FRN-19/01/26	15,300,000.	M EUR	100.3	% 29/12/25	100.019		15,345,900.00	-42,993.00	75,558.20	15,378,465.20	0.34	
SOUS TOTAL DEVISE COTATION : EUR EURO														
									CUMUL (EUR)	50,849,400.00	-106,101.00	549,114.88	51,292,413.88	1.14
Obl. a taux variable revisable NMR ou ass.														
									CUMUL (EUR)	50,849,400.00	-106,101.00	549,114.88	51,292,413.88	1.14
Obl. & valeurs ass. NMR ou ass.														
									CUMUL (EUR)	1,141,982,732.98	6,765,120.56	11,094,686.60	1,159,842,540.14	25.80
I - Obl. & Valeurs ass.														
									CUMUL (EUR)	1,141,982,732.98	6,765,120.56	11,094,686.60	1,159,842,540.14	25.80

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25
 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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II - Titres de creances

Titres de creances NMR ou ass.

Titres de creances NMR ou ass.

NEU CP emetteurs non financiers

DEVISE COTATION : EUR EURO

DATE ECHEANCE : 02/01/26

FR0128933597	LA BANQUE OI SEST 26 NOL	999-02/01/26	30,000,000.	EUR	100.	30/12/25	100.0018	V	30,000,000.00	540.00	751,572.33	30,752,112.33	0.68
FR0128962208	SOCIET GEN OI SEST 26 NOL	999-02/01/26	30,000,000.	EUR	100.	30/12/25	100.0017	V	30,000,000.00	510.00	754,589.00	30,755,099.00	0.68
FR0128986488	SOCIET GEN OI SEST 26 NOL	999-02/01/26	20,000,000.	EUR	100.	30/12/25	100.0019	V	20,000,000.00	380.00	496,211.11	20,496,591.11	0.46
DATE ECHEANCE : 07/01/26													
FR0128963206	BPCE OI SEST+0.31% 26 NOL	999-07/01/26	45,000,000.	EUR	100.	30/12/25	100.0055	V	45,000,000.00	2,475.00	1,119,958.25	46,122,433.25	1.03
FR0129101350	CREDIT AGR OI SEST 26 NOL	999-07/01/26	40,000,000.	EUR	100.	30/12/25	100.0047	V	40,000,000.00	1,880.00	782,117.56	40,783,997.56	0.91
DATE ECHEANCE : 09/01/26													
FR0128985076	MEDIOBANCA 0% 2026 NOL	999-09/01/26	40,000,000.	EUR	97.4508	30/12/25	99.9486	V	38,980,339.29	999,100.71	0.00	39,979,440.00	0.89
FR0128985373	BFCM OI SEST 2026 NOL	999-09/01/26	30,000,000.	EUR	100.	30/12/25	100.0058	V	30,000,000.00	1,740.00	741,358.33	30,743,098.33	0.68
DATE ECHEANCE : 16/01/26													
FR0128913748	VEOLIA ENV OI SEST 26 NOL	999-16/01/26	30,000,000.	EUR	100.	30/12/25	100.0079	V	30,000,000.00	2,370.00	719,229.00	30,721,599.00	0.68
FR0129439578	ELIS 0% 2026 NOL	999-16/01/26	16,000,000.	EUR	99.4409	30/12/25	99.8962	V	15,910,547.37	72,844.63	0.00	15,983,392.00	0.36
FR0129499994	SAVENCIA SA 0% 2026 NOL	999-16/01/26	30,000,000.	EUR	99.6363	30/12/25	99.8963	V	29,890,898.22	77,991.78	0.00	29,968,890.00	0.67
DATE ECHEANCE : 19/01/26													
FR0129010643	BCO BILBAO 0% 2026 NOL	999-19/01/26	30,000,000.	EUR	97.5081	30/12/25	99.8894	V	29,252,429.78	714,390.22	0.00	29,966,820.00	0.67
DATE ECHEANCE : 23/01/26													
FR0129410751	COFACE 0% 2026 NOL	999-23/01/26	20,000,000.	EUR	99.2783	30/12/25	99.86	V	19,855,665.86	116,334.14	0.00	19,972,000.00	0.44
DATE ECHEANCE : 27/01/26													
FR0128933985	LA BANQ OI EST 26 NOL	999-27/01/26	20,000,000.	EUR	100.	30/12/25	100.0159	V	20,000,000.00	3,180.00	459,323.22	20,462,503.22	0.46
DATE ECHEANCE : 29/01/26													
FR0129062776	VEOLIA OI SEST 2026 NOL	999-29/01/26	25,000,000.	EUR	100.	30/12/25	100.0134	V	25,000,000.00	3,350.00	389,739.17	25,393,089.17	0.56
DATE ECHEANCE : 30/01/26													
FR0129412740	COFACE SA 0% 2026 NOL	999-30/01/26	10,000,000.	EUR	99.2767	30/12/25	99.8188	V	9,927,665.92	54,214.08	0.00	9,981,880.00	0.22
DATE ECHEANCE : 03/02/26													
FR0129030823	ING BANK OI SEST 26 NOL	999-03/02/26	30,000,000.	EUR	100.	30/12/25	100.0245	V	30,000,000.00	7,350.00	664,344.58	30,671,694.58	0.68
DATE ECHEANCE : 06/02/26													
FR0129101111	BFCM OI SEST 2026 NOL	999-06/02/26	40,000,000.	EUR	100.	30/12/25	100.018	V	40,000,000.00	7,200.00	788,800.00	40,796,000.00	0.91
DATE ECHEANCE : 12/02/26													
FR0129104966	BFCM 0% 2026 NOL	999-12/02/26	30,000,000.	EUR	100.	30/12/25	100.0201	V	30,000,000.00	6,030.00	576,534.00	30,582,564.00	0.68
DATE ECHEANCE : 13/02/26													
FR0129060457	EDF 0% 2026 NOL	999-13/02/26	50,000,000.	EUR	97.6116	30/12/25	99.7424	V	48,805,776.87	1,065,423.13	0.00	49,871,200.00	1.11
DATE ECHEANCE : 16/02/26													
FR0129439669	AGACHE 0% 02/2026 NOL	999-16/02/26	35,000,000.	EUR	99.2842	30/12/25	99.7199	V	34,749,485.17	152,479.83	0.00	34,901,965.00	0.78
DATE ECHEANCE : 23/02/26													
FR0129445633	SONEPAR SA 0% 2026 NOL	999-23/02/26	10,000,000.	EUR	99.2785	30/12/25	99.683	V	9,927,846.62	40,453.38	0.00	9,968,300.00	0.22
DATE ECHEANCE : 03/03/26													
FR0129521516	ELIS SA 0% 2026 NOL	999-03/03/26	20,000,000.	EUR	99.453	30/12/25	99.6142	V	19,890,601.70	32,238.30	0.00	19,922,840.00	0.44
DATE ECHEANCE : 05/03/26													
FR0129101103	BFCM OI SEST 2026 NOL	999-05/03/26	50,000,000.	EUR	100.	30/12/25	100.0294	V	50,000,000.00	14,700.00	994,333.33	51,009,033.33	1.13
DATE ECHEANCE : 06/03/26													
FR0129199370	CA CONSUM 0% 26 NOL	999-06/03/26	15,000,000.	EUR	98.2795	30/12/25	99.6197	V	14,741,918.15	201,036.85	0.00	14,942,955.00	0.33
DATE ECHEANCE : 12/03/26													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25
 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	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
FR0129104834	CREDIT AGR OI SEST 26 NOL	999-12/03/26	30,000,000.	EUR	100.	30/12/25	100.0304	V	30,000,000.00	9,120.00	581,434.00	30,590,554.00	0.68
	DATE ECHEANCE : 18/03/26												
FR0129062271	ELECTRICITE 0% 2026 NOL	999-18/03/26	30,000,000.	EUR	97.6148	30/12/25	99.549	V	29,284,442.78	580,257.22	0.00	29,864,700.00	0.66
	DATE ECHEANCE : 19/03/26												
FR0129367936	BANCO 0% 03/2026 NOL	999-19/03/26	40,000,000.	EUR	98.7555	30/12/25	99.5483	V	39,502,184.69	317,135.31	0.00	39,819,320.00	0.89
	DATE ECHEANCE : 25/03/26												
FR0129515294	AGACHE 0% 03/2026 NOL	999-25/03/26	20,000,000.	EUR	99.2884	30/12/25	99.4958	V	19,857,686.58	41,473.42	0.00	19,899,160.00	0.44
	DATE ECHEANCE : 31/03/26												
FR0129081545	LA BANQUE OI SEST 26 NOL	999-31/03/26	50,000,000.	EUR	100.	30/12/25	100.0248	V	50,000,000.00	12,400.00	865,355.69	50,877,755.69	1.13
	DATE ECHEANCE : 01/04/26												
FR0129163756	BFCM OI SEST 2026 NOL	999-01/04/26	30,000,000.	EUR	100.	30/12/25	100.0345	V	30,000,000.00	10,350.00	471,787.00	30,482,137.00	0.68
	DATE ECHEANCE : 02/04/26												
FR0129111193	BANQUE FED OI SEST 26 NOL	999-02/04/26	45,000,000.	EUR	100.	30/12/25	100.029	V	45,000,000.00	13,050.00	785,595.13	45,798,645.13	1.02
	DATE ECHEANCE : 16/04/26												
FR0129063311	LVMH MOET 0% 2026 NOL	999-16/04/26	50,000,000.	EUR	97.8861	30/12/25	99.3916	V	48,943,034.39	752,765.61	0.00	49,695,800.00	1.11
FR0129155448	DANONE 0% 2026 NOL	999-16/04/26	30,000,000.	EUR	97.9014	30/12/25	99.3806	V	29,370,428.55	443,751.45	0.00	29,814,180.00	0.66
	DATE ECHEANCE : 21/04/26												
FR0129081750	LA BANQUE OI SEST 26 NOL	999-21/04/26	20,000,000.	EUR	100.	30/12/25	100.0293	V	20,000,000.00	5,860.00	320,241.78	20,326,101.78	0.45
	DATE ECHEANCE : 23/04/26												
FR0129160620	BPCE OI SEST 2026 NOL	999-23/04/26	20,000,000.	EUR	100.	30/12/25	100.0388	V	20,000,000.00	7,760.00	320,124.00	20,327,884.00	0.45
FR0129160661	CREDIT AGR OI SEST 26 NOL	999-23/04/26	40,000,000.	EUR	100.	30/12/25	100.0293	V	40,000,000.00	11,720.00	640,248.00	40,651,968.00	0.90
FR0129160687	BANQUE FED OI SEST 26 NOL	999-23/04/26	20,000,000.	EUR	100.	30/12/25	100.0223	V	20,000,000.00	4,460.00	320,124.00	20,324,584.00	0.45
	DATE ECHEANCE : 29/04/26												
FR0129063246	SVENSKA 0% 29/04/26 NOL	999-29/04/26	30,000,000.	EUR	97.9882	30/12/25	99.289	V	29,396,454.05	390,245.95	0.00	29,786,700.00	0.66
	DATE ECHEANCE : 07/05/26												
FR0129178796	BANQUE FE OI SEST 26 NOL	999-07/05/26	30,000,000.	EUR	100.	30/12/25	100.0225	V	30,000,000.00	6,750.00	453,052.83	30,459,802.83	0.68
	DATE ECHEANCE : 14/05/26												
FR0129202000	MEDIOBANCA 0% 26 NOL	999-14/05/26	20,000,000.	EUR	97.8036	30/12/25	99.2283	V	19,560,712.58	284,947.42	0.00	19,845,660.00	0.44
	DATE ECHEANCE : 19/05/26												
FR0129213460	ING OI SEST 2026 NOL	999-19/05/26	30,000,000.	EUR	100.	30/12/25	100.045	V	30,000,000.00	13,500.00	426,104.17	30,439,604.17	0.68
	DATE ECHEANCE : 27/05/26												
FR0129259398	ACHMEA BANK 0% 26 NOL	999-27/05/26	20,000,000.	EUR	98.0577	30/12/25	99.1493	V	19,611,533.65	218,326.35	0.00	19,829,860.00	0.44
	DATE ECHEANCE : 05/06/26												
FR0129251379	ING BANK OI SEST 26 NOL	999-05/06/26	30,000,000.	EUR	100.	30/12/25	100.0454	V	30,000,000.00	13,620.00	388,682.67	30,402,302.67	0.68
	DATE ECHEANCE : 03/07/26												
FR0129261832	SOCIETE GE OI SEST 26 NOL	999-03/07/26	30,000,000.	EUR	100.	30/12/25	100.0343	V	30,000,000.00	10,290.00	335,280.00	30,345,570.00	0.67
	DATE ECHEANCE : 06/07/26												
FR0129332229	ACHMEA BANK 0% 2026 NOL	999-06/07/26	28,600,000.	EUR	98.0487	30/12/25	98.8891	V	28,041,941.99	240,340.61	0.00	28,282,282.60	0.63
	DATE ECHEANCE : 24/07/26												
FR0129315240	BPCE OI SEST 26 NOL	999-24/07/26	15,000,000.	EUR	100.	30/12/25	100.0352	V	15,000,000.00	5,280.00	149,367.25	15,154,647.25	0.34
	DATE ECHEANCE : 20/08/26												
FR0129513703	BANCO BILBAO 0% 26 NOL	999-20/08/26	15,000,000.	EUR	98.3627	30/12/25	98.6014	V	14,754,406.75	35,803.25	0.00	14,790,210.00	0.33
	DATE ECHEANCE : 31/08/26												
FR0129411429	BPIFRANCE 0% 2026 NOL	999-31/08/26	30,000,000.	EUR	98.0238	30/12/25	98.5356	V	29,407,151.82	153,528.18	0.00	29,560,680.00	0.66
	DATE ECHEANCE : 11/09/26												
FR0129438273	ACHMEA 0% 11/09/26 NOL	999-11/09/26	20,000,000.	EUR	98.0234	30/12/25	98.4628	V	19,604,671.79	87,888.21	0.00	19,692,560.00	0.44
	DATE ECHEANCE : 28/09/26												
FR0129520070	BPCE SA OI SEST 2026 NOL	999-28/09/26	20,000,000.	EUR	100.	30/12/25	100.0018	V	20,000,000.00	360.00	40,899.83	20,041,259.83	0.45

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

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	
		DATE ECHEANCE : 13/10/26												
FR0129438323	ACHMEA 0%	13/10/26 NOL	999-13/10/26	20,000,000.	EUR	97.8133	30/12/25	98.255	V	19,562,652.45	88,347.55	0.00	19,651,000.00	0.44
		DATE ECHEANCE : 14/10/26												
FR0129439685	MEDIOBANCA 0%	2026 NOL	999-14/10/26	20,000,000.	EUR	97.8627	30/12/25	98.2532	V	19,572,535.82	78,104.18	0.00	19,650,640.00	0.44
FR0129499259	BPCE SA OISEST	26 NOL	999-14/10/26	25,000,000.	EUR	100.	30/12/25	100.0029	V	25,000,000.00	725.00	73,153.54	25,073,878.54	0.56
		DATE ECHEANCE : 22/10/26												
FR0129446847	ING BANK OISEST	26 NOL	999-22/10/26	30,000,000.	EUR	100.	30/12/25	100.0156	V	30,000,000.00	4,680.00	128,363.00	30,133,043.00	0.67
		DATE ECHEANCE : 27/10/26												
FR0129449734	LOC D EQU 0%	26 NOL	999-27/10/26	10,000,000.	EUR	97.823	30/12/25	98.1274	V	9,782,296.35	30,443.65	0.00	9,812,740.00	0.22
		DATE ECHEANCE : 06/11/26												
FR0129487114	UNEDIC SA 0%	2026 NOL	999-06/11/26	30,000,000.	EUR	97.8385	30/12/25	98.0853	V	29,351,542.89	74,047.11	0.00	29,425,590.00	0.65
FR0129487270	MEDIOBANCA 0%	2026 NOL	999-06/11/26	25,000,000.	EUR	97.8046	30/12/25	98.0989	V	24,451,153.00	73,572.00	0.00	24,524,725.00	0.55
		DATE ECHEANCE : 13/11/26												
FR0129499275	BPCE SA OISEST	26 NOL	999-13/11/26	25,000,000.	EUR	100.	30/12/25	99.9994	V	25,000,000.00	-150.00	73,479.93	25,073,329.93	0.56
		DATE ECHEANCE : 19/11/26												
FR0129513075	BANCO BILBAO 0%	26 NOL	999-19/11/26	45,000,000.	EUR	97.7853	30/12/25	98.029	V	44,003,372.51	109,677.49	0.00	44,113,050.00	0.98
		DATE ECHEANCE : 20/11/26												
FR0129513893	CIE 0%	26 NOL	999-20/11/26	10,000,000.	EUR	97.7708	30/12/25	97.9703	V	9,777,077.21	19,952.79	0.00	9,797,030.00	0.22
		DATE ECHEANCE : 26/11/26												
FR0129517571	BPIFRANCE 0%	2026 NOL	999-26/11/26	10,000,000.	EUR	97.8385	30/12/25	97.9935	V	9,783,847.63	15,502.37	0.00	9,799,350.00	0.22
		DATE ECHEANCE : 27/11/26												
FR0129520062	BPCE SA OISEST	2026 NOL	999-27/11/26	20,000,000.	EUR	100.	30/12/25	100.0031	V	20,000,000.00	620.00	41,449.83	20,042,069.83	0.45
		DATE ECHEANCE : 02/12/26												
FR0129515633	BANQUE OISEST	2026 NOL	999-02/12/26	20,000,000.	EUR	100.	30/12/25	99.983	V	20,000,000.00	-3,400.00	36,269.33	20,032,869.33	0.45
		DATE ECHEANCE : 04/12/26												
FR0129537538	COMPAGNIE 0%	2026 NOL	999-04/12/26	10,000,000.	EUR	97.7418	30/12/25	97.8782	V	9,774,178.47	13,641.53	0.00	9,787,820.00	0.22
		DATE ECHEANCE : 11/12/26												
FR0129539898	CREDIT OISEST	26 NOL	999-11/12/26	25,000,000.	EUR	100.	30/12/25	99.9834	V	25,000,000.00	-4,150.00	30,097.85	25,025,947.85	0.56
NEU CP emetteurs non financiers														
									CUMUL (EUR)	1,750,326,480.90	7,750,808.70	15,719,219.71	1,773,796,509.31	39.45
Titres de creances NMR ou ass.														
									CUMUL (EUR)	1,750,326,480.90	7,750,808.70	15,719,219.71	1,773,796,509.31	39.45
Titres de creances NMR ou ass.														
									CUMUL (EUR)	1,750,326,480.90	7,750,808.70	15,719,219.71	1,773,796,509.31	39.45
Titres de creances non NMR ou ass.														
Titres creances non NMR ou ass. (ECP)														
DEVISE COTATION : EUR EURO														
		DATE ECHEANCE : 02/01/26												
XS3067518244	OP CORP 0%	2026 NOL	999-02/01/26	20,000,000.	EUR	98.5976	30/12/25	99.9836	V	19,719,517.26	277,202.74	0.00	19,996,720.00	0.44
		DATE ECHEANCE : 06/01/26												
XS2974120193	INTESA SANP 0%	256 NOL	999-06/01/26	50,000,000.	EUR	97.5201	30/12/25	99.9613	V	48,760,058.79	1,220,591.21	0.00	49,980,650.00	1.11
		DATE ECHEANCE : 16/01/26												
ES05306746S1	ENDESA SA 0%	2026 NOL	999-16/01/26	20,000,000.	EUR	99.572	30/12/25	99.9022	V	19,914,390.25	66,049.75	0.00	19,980,440.00	0.44
		DATE ECHEANCE : 22/01/26												
BE6370689208	COFINIMMO 0%	01/26 NOL	999-22/01/26	20,500,000.	EUR	99.8165	30/12/25	99.8618	V	20,462,380.48	9,288.52	0.00	20,471,669.00	0.46

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25
 PORTEFEUILLE : 73034 OFI INVEST ESG MONETAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
<i>DATE ECHEANCE : 23/01/26</i>														
XS2989318428	INTESA 0% 26	NOL	999-23/01/26	50,000,000.	EUR	97.4769	30/12/25	99.8673	V	48,738,432.75	1,195,217.25	0.00	49,933,650.00	1.11
XS3218650623	LSEG NETHERLAN 0% 26	NOL	999-23/01/26	4,500,000.	EUR	99.4675	30/12/25	99.8604	V	4,476,035.80	17,682.20	0.00	4,493,718.00	0.10
<i>DATE ECHEANCE : 05/02/26</i>														
XS3068724866	COCA COLA 0% 2026	NOL	999-05/02/26	15,000,000.	EUR	98.3895	30/12/25	99.783	V	14,758,429.11	209,020.89	0.00	14,967,450.00	0.33
<i>DATE ECHEANCE : 06/02/26</i>														
XS3227845115	AGENCE 0% 26	NOL	999-06/02/26	30,000,000.	EUR	99.4732	30/12/25	99.7875	V	29,841,966.07	94,283.93	0.00	29,936,250.00	0.67
<i>DATE ECHEANCE : 13/02/26</i>														
XS3005225647	SANTANDER 0% 2026	NOL	999-13/02/26	15,000,000.	EUR	97.6405	30/12/25	99.7404	V	14,646,069.59	314,990.41	0.00	14,961,060.00	0.33
XS3233504185	NTT FINANCE 0% 26	NOL	999-13/02/26	10,000,000.	EUR	99.4796	30/12/25	99.7274	V	9,947,961.11	24,778.89	0.00	9,972,740.00	0.22
<i>DATE ECHEANCE : 19/02/26</i>														
XS3010676230	HEWLETT PACK CDN 26	NOL	999-19/02/26	15,000,000.	EUR	97.5586	30/12/25	99.7032	V	14,633,789.42	321,690.58	0.00	14,955,480.00	0.33
<i>DATE ECHEANCE : 20/02/26</i>														
XS3243827048	NTT FINANCE 0% 26	NOL	999-20/02/26	50,000,000.	EUR	99.489	30/12/25	99.6868	V	49,744,506.68	98,893.32	0.00	49,843,400.00	1.11
<i>DATE ECHEANCE : 23/02/26</i>														
BE6367291174	KBC GROUP CDN 26	NOL	999-23/02/26	5,000,000.	EUR	98.8871	30/12/25	99.6733	V	4,944,355.40	39,309.60	0.00	4,983,665.00	0.11
XS3013975696	HEWLETT PACK CDN 26	NOL	999-23/02/26	10,000,000.	EUR	97.5345	30/12/25	99.6796	V	9,753,454.35	214,505.65	0.00	9,967,960.00	0.22
<i>DATE ECHEANCE : 06/03/26</i>														
FR0129101384	CREDIT AGR OI SEST 26	NOL	999-06/03/26	60,000,000.	EUR	100.	30/12/25	100.0293	V	60,000,000.00	17,580.00	1,188,126.33	61,205,706.33	1.36
<i>DATE ECHEANCE : 10/03/26</i>														
DE000CZ452E3	COMMERZBANK 0% 2026	NOL	999-10/03/26	50,000,000.	EUR	97.5153	30/12/25	99.6062	V	48,757,654.95	1,045,445.05	0.00	49,803,100.00	1.11
<i>DATE ECHEANCE : 11/03/26</i>														
XS3025927727	SANTANDER CON 0% 26	NOL	999-11/03/26	12,500,000.	EUR	97.5442	30/12/25	99.5839	V	12,193,020.39	254,967.11	0.00	12,447,987.50	0.28
XS3252222123	NTT FINANCE 0% 2026	NOL	999-11/03/26	10,000,000.	EUR	99.453	30/12/25	99.5711	V	9,945,300.85	11,809.15	0.00	9,957,110.00	0.22
<i>DATE ECHEANCE : 13/03/26</i>														
XS3099050166	UNICREDIT OI SESTR 26	NOL	999-13/03/26	20,000,000.	EUR	100.	30/12/25	100.0308	V	20,000,000.00	6,160.00	246,347.83	20,252,507.83	0.45
<i>DATE ECHEANCE : 17/03/26</i>														
XS3129352012	SANTANDERZ 0% 2026	NOL	999-17/03/26	24,000,000.	EUR	98.5695	30/12/25	99.5476	V	23,656,682.40	234,741.60	0.00	23,891,424.00	0.53
<i>DATE ECHEANCE : 27/03/26</i>														
XS3108486112	COCA COLA 0% 2026	NOL	999-27/03/26	7,500,000.	EUR	98.3994	30/12/25	99.4852	V	7,379,955.79	81,434.21	0.00	7,461,390.00	0.17
<i>DATE ECHEANCE : 10/04/26</i>														
BE6368510721	BELFIUS 0% 04/2026	NOL	999-10/04/26	10,000,000.	EUR	98.9421	30/12/25	99.4221	V	9,894,206.20	48,003.80	0.00	9,942,210.00	0.22
<i>DATE ECHEANCE : 21/04/26</i>														
XS3059474661	INTESA SANP 0% 2026	NOL	999-21/04/26	40,000,000.	EUR	97.8869	30/12/25	99.3462	V	39,154,757.55	583,722.45	0.00	39,738,480.00	0.88
XS3059595531	LLOYDS BK OI SEST 26	NOL	999-21/04/26	40,000,000.	EUR	100.	30/12/25	100.0612	V	40,000,000.00	24,480.00	657,350.22	40,681,830.22	0.90
<i>DATE ECHEANCE : 22/04/26</i>														
XS3060578476	NORDEA OI SEST 2026	NOL	999-22/04/26	20,000,000.	EUR	100.	30/12/25	100.0538	V	20,000,000.00	10,760.00	321,524.00	20,332,284.00	0.45
<i>DATE ECHEANCE : 06/05/26</i>														
XS3070546042	INTESA 0% 2026	NOL	999-06/05/26	15,000,000.	EUR	97.9451	30/12/25	99.2554	V	14,691,758.74	196,551.26	0.00	14,888,310.00	0.33
<i>DATE ECHEANCE : 15/05/26</i>														
XS3124348148	SANTANDER 0% 2026	NOL	999-15/05/26	20,000,000.	EUR	98.229	30/12/25	99.1882	V	19,645,807.91	191,832.09	0.00	19,837,640.00	0.44
<i>DATE ECHEANCE : 22/06/26</i>														
DE000CZ454T7	COMMERZBANK 0% 26	NOL	999-22/06/26	20,000,000.	EUR	97.8675	30/12/25	98.9949	V	19,573,504.22	225,475.78	0.00	19,798,980.00	0.44
<i>DATE ECHEANCE : 26/06/26</i>														
BE6368907810	KBC 0% 26	NOL	999-26/06/26	10,000,000.	EUR	98.5035	30/12/25	98.8847	V	9,850,351.30	38,118.70	0.00	9,888,470.00	0.22
<i>DATE ECHEANCE : 13/08/26</i>														
XS3154041423	INTESA SANP 0% 2026	NOL	999-13/08/26	12,500,000.	EUR	97.8506	30/12/25	98.638	V	12,231,322.02	98,427.98	0.00	12,329,750.00	0.27
<i>DATE ECHEANCE : 17/08/26</i>														

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25
 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	Devise du portefeuille				PRCT ACT NET				
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE					
XS3155652863	INTESA 0% 2026	NOL	999-17/08/26	15,000,000.	EUR	97.853	30/12/25	98.6129	V	14,677,949.48	113,985.52	0.00	14,791,935.00	0.33			
	DATE ECHEANCE : 03/09/26																
XS3176776428	LLOYDS BANK 0% 2026	NOL	999-03/09/26	40,000,000.	EUR	97.8724	30/12/25	98.5291	V	39,148,945.43	262,694.57	0.00	39,411,640.00	0.88			
	DATE ECHEANCE : 11/09/26																
XS3183305492	HEWLETT CDN 2026	NOL	999-11/09/26	20,000,000.	EUR	97.824	30/12/25	98.488	V	19,564,792.07	132,807.93	0.00	19,697,600.00	0.44			
	DATE ECHEANCE : 14/09/26																
DE000CZ456M7	COMMERZ 0% 26	NOL	999-14/09/26	30,000,000.	EUR	97.8724	30/12/25	98.4471	V	29,361,709.07	172,420.93	0.00	29,534,130.00	0.66			
XS3184045931	INTESA SAN 0% 2026	NOL	999-14/09/26	15,000,000.	EUR	97.8627	30/12/25	98.4361	V	14,679,401.86	86,013.14	0.00	14,765,415.00	0.33			
	DATE ECHEANCE : 23/10/26																
XS3219260372	OP COR 0% 2026	NOL	999-23/10/26	40,000,000.	EUR	97.9014	30/12/25	98.205	V	39,160,571.40	121,428.60	0.00	39,282,000.00	0.87			
	DATE ECHEANCE : 07/12/26																
XS3250420521	INTESA SAN 0% 26	NOL	999-07/12/26	20,000,000.	EUR	97.7959	30/12/25	97.8956	V	19,559,181.68	19,938.32	0.00	19,579,120.00	0.44			
	DATE ECHEANCE : 12/02/27																
XS3233508335	NORDEA OI SEST 2027	NOL	999-12/02/27	20,000,000.	EUR	100.	30/12/25	99.9605	V	20,000,000.00	-7,900.00	59,306.17	20,051,406.17	0.45			
SOUS TOTAL DEVISE COTATION : EUR EURO																	
										CUMUL (EUR)			873,468,220.37	8,074,403.13	2,472,654.55	884,015,278.05	19.66
Titres creances non NMR ou ass. (ECP)																	
										CUMUL (EUR)			873,468,220.37	8,074,403.13	2,472,654.55	884,015,278.05	19.66
Titres de creances non NMR ou ass.																	
										CUMUL (EUR)			873,468,220.37	8,074,403.13	2,472,654.55	884,015,278.05	19.66
II - Titres de creances																	
										CUMUL (EUR)			2,623,794,701.27	15,825,211.83	18,191,874.26	2,657,811,787.36	59.12
III - Titres d'OPC																	
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																	
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																	
DEVISE COTATION : EUR EURO																	
FR0007045109	ARKEA SUPPORT MONE			13,921.	P EUR	11531.5882	M 29/12/25	11539.998		160,531,239.92	117,072.24	0.00	160,648,312.16	3.57			
FR001400R6KO	OST SRI MON PLUS			595.	P EUR	259998.1377	M 29/12/25	260359.83		154,698,891.92	215,206.93	0.00	154,914,098.85	3.45			
SOUS TOTAL DEVISE COTATION : EUR EURO																	
										CUMUL (EUR)			315,230,131.84	332,279.17	0.00	315,562,411.01	7.02
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)			315,230,131.84	332,279.17	0.00	315,562,411.01	7.02
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																	
										CUMUL (EUR)			315,230,131.84	332,279.17	0.00	315,562,411.01	7.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25
 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	
III - Titres d'OPC													
								CUMUL (EUR)	315,230,131.84	332,279.17	0.00	315,562,411.01	7.02
V - Instruments financiers a terme													
Contrats de swap de taux													
Swaps													
Swaps de taux cleares													
DATE ECHEANCE : 02/01/26													
SWAP04693382	2762923972	20,000,000.	EUR	0.	30/12/25	100.001671	V	0.00	334.20	23,872.39	24,206.59	0.00	
DATE ECHEANCE : 05/01/26													
SWAP04598209	2650437752	6,000,000.	EUR	0.	30/12/25	99.99416667	V	0.00	-350.00	-5,589.81	-5,939.81	0.00	
DATE ECHEANCE : 06/01/26													
SWAP04593930	2642825562	50,000,000.	EUR	0.	30/12/25	99.9955616	V	0.00	-2,219.20	11,223.89	9,004.69	0.00	
DATE ECHEANCE : 09/01/26													
SWAP04595577	2645603782	40,000,000.	EUR	0.	30/12/25	99.99205958	V	0.00	-3,176.17	-16,795.34	-19,971.51	0.00	
SWAP04603465	2656878012	5,000,000.	EUR	0.	30/12/25	99.9919002	V	0.00	-404.99	-3,506.22	-3,911.21	0.00	
DATE ECHEANCE : 12/01/26													
SWAP04507922	2605067102	10,000,000.	EUR	0.	30/12/25	99.9906197	V	0.00	-938.03	-2,745.56	-3,683.59	0.00	
SWAP04508960	2605916682	8,500,000.	EUR	0.	30/12/25	99.99153341	V	0.00	-719.66	-333.39	-1,053.05	0.00	
SWAP04546258	2620360332	10,000,000.	EUR	0.	30/12/25	99.9967108	V	0.00	-328.92	12,943.33	12,614.41	0.00	
SWAP04546259	2620414362	10,000,000.	EUR	0.	30/12/25	99.9965014	V	0.00	-349.86	12,404.03	12,054.17	0.00	
SWAP04546260	2620429562	5,000,000.	EUR	0.	30/12/25	99.9966346	V	0.00	-168.27	6,373.62	6,205.35	0.00	
SWAP04593928	2643182282	4,000,000.	EUR	0.	30/12/25	99.99170475	V	0.00	-331.81	19.61	-312.20	0.00	
SWAP04637543	2701235992	10,000,000.	EUR	0.	30/12/25	99.9953639	V	0.00	-463.61	-1,465.16	-1,928.77	0.00	
DATE ECHEANCE : 13/01/26													
SWAP04679328	2737685422	7,000,000.	EUR	0.	30/12/25	99.99993214	V	0.00	-4.75	2,643.38	2,638.63	0.00	
DATE ECHEANCE : 15/01/26													
SWAP04520371	2614140372	11,100,000.	EUR	0.	30/12/25	99.9927618	V	0.00	-803.44	5,375.73	4,572.29	0.00	
SWAP04593081	2642068112	4,000,000.	EUR	0.	30/12/25	99.99331675	V	0.00	-267.33	2,401.20	2,133.87	0.00	
SWAP04593926	2643144022	5,000,000.	EUR	0.	30/12/25	99.990149	V	0.00	-492.55	-309.33	-801.88	0.00	
DATE ECHEANCE : 19/01/26													
SWAP04388824	2580532512#S_2026011	21,400,000.	EUR	0.	30/12/25	99.98645168	V	0.00	-2,899.34	-8,482.01	-11,381.35	0.00	
SWAP04451435	2591236302#S_2026011	10,000,000.	EUR	0.	30/12/25	99.978452	V	0.00	-2,154.80	-17,302.44	-19,457.24	0.00	
SWAP04546261	2620593052	10,000,000.	EUR	0.	30/12/25	99.9940514	V	0.00	-594.86	8,708.39	8,113.53	0.00	
SWAP04559255	2623252262	14,248,000.	EUR	0.	30/12/25	99.99128004	V	0.00	-1,242.42	5,823.75	4,581.33	0.00	
SWAP04562752	2624489872	2,000,000.	EUR	0.	30/12/25	99.992823	V	0.00	-143.54	1,331.99	1,188.45	0.00	
SWAP04603468	2656376702	30,000,000.	EUR	0.	30/12/25	99.98408033	V	0.00	-4,775.90	-23,752.75	-28,528.65	0.00	
SWAP04666654	2724083222	2,450,000.	EUR	0.	30/12/25	99.99263633	V	0.00	-180.41	-1,070.84	-1,251.25	0.00	
DATE ECHEANCE : 23/01/26													
SWAP04606252	2661322302	50,000,000.	EUR	0.	30/12/25	99.9834136	V	0.00	-8,293.20	-27,167.08	-35,460.28	0.00	
DATE ECHEANCE : 26/01/26													
SWAP04666653	2724258202	15,000,000.	EUR	0.	30/12/25	99.9901314	V	0.00	-1,480.29	-6,729.91	-8,210.20	0.00	
DATE ECHEANCE : 05/02/26													
SWAP04693402	2764514772	15,000,000.	EUR	0.	30/12/25	100.01977193	V	0.00	2,965.79	20,587.00	23,552.79	0.00	
DATE ECHEANCE : 06/02/26													
SWAP04606253	2661381572	7,700,000.	EUR	0.	30/12/25	99.97508571	V	0.00	-1,918.40	-5,627.03	-7,545.43	0.00	
DATE ECHEANCE : 13/02/26													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25
 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	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
SWAP04562755 2624616562	PRC	3,900,000.	EUR	0.	30/12/25	99.98647487 V		0.00	-527.48	1,168.07	640.59	0.00
SWAP04620739 2680113452	PRC	15,000,000.	EUR	0.	30/12/25	99.984576 V		0.00	-2,313.60	2,239.25	-74.35	0.00
SWAP04621116 2681106822	PRC	50,000,000.	EUR	0.	30/12/25	99.98050952 V		0.00	-9,745.24	-6,890.00	-16,635.24	0.00
	DATE ECHEANCE : 16/02/26											
SWAP04784931 2868696992	PRC	15,000,000.	EUR	0.	30/12/25	100.00878667 V		0.00	1,318.00	2,751.67	4,069.67	0.00
	DATE ECHEANCE : 19/02/26											
SWAP04623623 2686706022	PRC	15,000,000.	EUR	0.	30/12/25	99.97764 V		0.00	-3,354.00	-3,809.00	-7,163.00	0.00
	DATE ECHEANCE : 23/02/26											
SWAP04627280 2690521532	PRC	10,000,000.	EUR	0.	30/12/25	99.9776812 V		0.00	-2,231.88	-2,164.56	-4,396.44	0.00
SWAP04636429 2699033752	PRC	7,500,000.	EUR	0.	30/12/25	99.9811844 V		0.00	-1,411.17	-1,245.83	-2,657.00	0.00
SWAP04785475 2870136652	PRC	5,000,000.	EUR	0.	30/12/25	100.0111934 V		0.00	559.67	1,044.55	1,604.22	0.00
	DATE ECHEANCE : 24/02/26											
SWAP04593079 2642155362	PRC	10,000,000.	EUR	0.	30/12/25	99.9821786 V		0.00	-1,782.14	530.44	-1,251.70	0.00
SWAP04622102 2684814892	PRC	5,000,000.	EUR	0.	30/12/25	99.9764368 V		0.00	-1,178.16	-1,317.56	-2,495.72	0.00
SWAP04637541 2701563502	PRC	11,400,000.	EUR	0.	30/12/25	99.98724658 V		0.00	-1,453.89	1,774.09	320.20	0.00
SWAP04757792 2838694192	PRC	2,857,000.	EUR	0.	30/12/25	100.02283969 V		0.00	652.53	1,677.66	2,330.19	0.00
SWAP04757793 2838401772	PRC	9,623,000.	EUR	0.	30/12/25	100.02221407 V		0.00	2,137.66	5,475.38	7,613.04	0.00
	DATE ECHEANCE : 02/03/26											
SWAP04617236 2674082092	PRC	10,900,000.	EUR	0.	30/12/25	99.98575826 V		0.00	-1,552.35	2,159.92	607.57	0.00
SWAP04636426 2699350692	PRC	8,000,000.	EUR	0.	30/12/25	99.97838425 V		0.00	-1,729.26	-1,528.23	-3,257.49	0.00
SWAP04702868 2786856822	PRC	11,400,000.	EUR	0.	30/12/25	100.02768684 V		0.00	3,156.30	10,877.84	14,034.14	0.00
	DATE ECHEANCE : 06/03/26											
SWAP04694983 2767187832	PRC	15,000,000.	EUR	0.	30/12/25	100.03645207 V		0.00	5,467.81	21,013.83	26,481.64	0.00
	DATE ECHEANCE : 10/03/26											
SWAP04647005 2706544732	PRC	50,000,000.	EUR	0.	30/12/25	99.96505574 V		0.00	-17,472.13	-36,869.17	-54,341.30	0.00
	DATE ECHEANCE : 12/03/26											
SWAP04649569 2708509012	PRC	12,500,000.	EUR	0.	30/12/25	99.96780584 V		0.00	-4,024.27	-7,543.33	-11,567.60	0.00
	DATE ECHEANCE : 13/03/26											
SWAP04636431 2699669522	PRC	16,000,000.	EUR	0.	30/12/25	99.97687219 V		0.00	-3,700.45	-3,647.20	-7,347.65	0.00
	DATE ECHEANCE : 17/03/26											
SWAP04756889 2837008352	PRC	24,000,000.	EUR	0.	30/12/25	100.03271142 V		0.00	7,850.74	14,850.00	22,700.74	0.00
	DATE ECHEANCE : 18/03/26											
SWAP04620736 2679849772	PRC	15,000,000.	EUR	0.	30/12/25	99.97892833 V		0.00	-3,160.75	-2,180.75	-5,341.50	0.00
SWAP04656974 2715298432	PRC	30,000,000.	EUR	0.	30/12/25	99.96881853 V		0.00	-9,354.44	-15,563.17	-24,917.61	0.00
SWAP04702882 2788224262	PRC	10,000,000.	EUR	0.	30/12/25	100.0351155 V		0.00	3,511.55	9,486.00	12,997.55	0.00
SWAP04752151 2833853212	PRC	4,890,000.	EUR	0.	30/12/25	100.0331953 V		0.00	1,623.25	3,082.99	4,706.24	0.00
	DATE ECHEANCE : 19/03/26											
SWAP04780466 2863986062	PRC	40,000,000.	EUR	0.	30/12/25	100.01859795 V		0.00	7,439.18	10,105.34	17,544.52	0.00
	DATE ECHEANCE : 23/03/26											
SWAP04610454 2670063452	PRC	35,000,000.	EUR	0.	30/12/25	99.96592726 V		0.00	-11,925.46	-21,124.44	-33,049.90	0.00
SWAP04617235 2674133292	PRC	20,000,000.	EUR	0.	30/12/25	99.9846834 V		0.00	-3,063.32	684.44	-2,378.88	0.00
	DATE ECHEANCE : 24/03/26											
SWAP04761278 2842080552	PRC	20,000,000.	EUR	0.	30/12/25	100.0394888 V		0.00	7,897.76	13,409.00	21,306.76	0.00
	DATE ECHEANCE : 27/03/26											
SWAP04577214 2631260002	PRC	4,500,000.	EUR	0.	30/12/25	99.97642444 V		0.00	-1,060.90	-1,076.84	-2,137.74	0.00
SWAP04637545 2701398352	PRC	1,100,000.	EUR	0.	30/12/25	99.98911818 V		0.00	-119.70	185.36	65.66	0.00
SWAP04709817 2794147912	PRC	3,000,000.	EUR	0.	30/12/25	100.04783433 V		0.00	1,435.03	3,260.40	4,695.43	0.00
SWAP04724796 2820059802	PRC	7,500,000.	EUR	0.	30/12/25	100.03738213 V		0.00	2,803.66	5,226.25	8,029.91	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

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	Devise du portefeuille					PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE			
	DATE ECHEANCE : 09/04/26													
SWAP04631220 2694693442	PRC	15,000,000.	EUR	0.	30/12/25	99.97528827	V	0.00	-3,706.76	-4,543.00	-8,249.76	0.00		
SWAP04714393 2798428692	PRC	6,299,000.	EUR	0.	30/12/25	100.0572429	V	0.00	3,605.73	6,960.15	10,565.88	0.00		
	DATE ECHEANCE : 10/04/26													
SWAP04827720 2922922482	PRC	10,000,000.	EUR	0.	30/12/25	100.0090061	V	0.00	900.61	475.56	1,376.17	0.00		
	DATE ECHEANCE : 13/04/26													
SWAP04505309 S 2.1332 01SEST 2026	PRC	5,000,000.	EUR	0.	30/12/25	99.95107	V	0.00	-2,446.50	-4,687.18	-7,133.68	0.00		
SWAP04506693 S 2.1127 01SEST 2026	PRC	10,000,000.	EUR	0.	30/12/25	99.9569318	V	0.00	-4,306.82	-7,899.50	-12,206.32	0.00		
SWAP04525662 2615337482	PRC	13,500,000.	EUR	0.	30/12/25	99.97380222	V	0.00	-3,536.70	-4,933.95	-8,470.65	0.00		
SWAP04525664 2615354222	PRC	5,000,000.	EUR	0.	30/12/25	99.9729444	V	0.00	-1,352.78	-1,935.31	-3,288.09	0.00		
SWAP04619122 2677223832	PRC	9,100,000.	EUR	0.	30/12/25	99.97566088	V	0.00	-2,214.86	-2,900.30	-5,115.16	0.00		
SWAP04744259 2829527942	PRC	10,000,000.	EUR	0.	30/12/25	100.0542193	V	0.00	5,421.93	8,203.08	13,625.01	0.00		
	DATE ECHEANCE : 15/04/26													
SWAP04636427 2698945062	PRC	15,000,000.	EUR	0.	30/12/25	99.98063167	V	0.00	-2,905.25	-2,902.50	-5,807.75	0.00		
	DATE ECHEANCE : 16/04/26													
SWAP04683324 2750042102	PRC	50,000,000.	EUR	0.	30/12/25	100.04072362	V	0.00	20,361.81	62,893.61	83,255.42	0.00		
SWAP04683730 2751485942	PRC	30,000,000.	EUR	0.	30/12/25	100.03998103	V	0.00	11,994.31	36,672.00	48,666.31	0.00		
	DATE ECHEANCE : 17/04/26													
SWAP04609323 2669237052	PRC	8,200,000.	EUR	0.	30/12/25	99.94402512	V	0.00	-4,589.94	-8,898.27	-13,488.21	0.00		
SWAP04709816 2794032762	PRC	3,100,000.	EUR	0.	30/12/25	100.06316839	V	0.00	1,958.22	3,630.03	5,588.25	0.00		
	DATE ECHEANCE : 21/04/26													
SWAP04604387 2658022692	PRC	6,000,000.	EUR	0.	30/12/25	99.93843967	V	0.00	-3,693.62	-7,199.51	-10,893.13	0.00		
SWAP04684317 2753098622	PRC	40,000,000.	EUR	0.	30/12/25	100.05168583	V	0.00	20,674.33	54,634.33	75,308.66	0.00		
	DATE ECHEANCE : 28/04/26													
SWAP04623624 2686335662	PRC	14,000,000.	EUR	0.	30/12/25	99.95267843	V	0.00	-6,625.02	-11,595.31	-18,220.33	0.00		
	DATE ECHEANCE : 29/04/26													
SWAP04691833 2760391592	PRC	30,000,000.	EUR	0.	30/12/25	100.08058503	V	0.00	24,175.51	54,269.66	78,445.17	0.00		
	DATE ECHEANCE : 06/05/26													
SWAP04694984 2767186142	PRC	15,000,000.	EUR	0.	30/12/25	100.0799216	V	0.00	11,988.24	24,160.50	36,148.74	0.00		
SWAP04709819 2794077772	PRC	4,325,000.	EUR	0.	30/12/25	100.0755415	V	0.00	3,267.17	5,202.59	8,469.76	0.00		
	DATE ECHEANCE : 11/05/26													
SWAP04394352 2581142972#S_2026051	PRC	25,000,000.	EUR	0.	30/12/25	99.93094608	V	0.00	-17,263.48	-28,570.21	-45,833.69	0.00		
	DATE ECHEANCE : 14/05/26													
SWAP04697169 2773749182	PRC	20,000,000.	EUR	0.	30/12/25	100.05294725	V	0.00	10,589.45	19,579.50	30,168.95	0.00		
	DATE ECHEANCE : 15/05/26													
SWAP04753999 2834781282	PRC	20,000,000.	EUR	0.	30/12/25	100.05531815	V	0.00	11,063.63	12,293.06	23,356.69	0.00		
	DATE ECHEANCE : 19/05/26													
SWAP04749606 2832350132	PRC	10,000,000.	EUR	0.	30/12/25	100.0671576	V	0.00	6,715.76	7,562.00	14,277.76	0.00		
	DATE ECHEANCE : 27/05/26													
SWAP04724794 2820282902	PRC	20,000,000.	EUR	0.	30/12/25	100.0714865	V	0.00	14,297.30	16,454.72	30,752.02	0.00		
	DATE ECHEANCE : 11/06/26													
SWAP04618201 2675905922	PRC	15,000,000.	EUR	0.	30/12/25	99.96337287	V	0.00	-5,494.07	-8,182.38	-13,676.45	0.00		
SWAP04652482 2712519372	PRC	4,900,000.	EUR	0.	30/12/25	99.93054306	V	0.00	-3,403.39	-4,683.75	-8,087.14	0.00		
SWAP04724795 2819407592	PRC	10,000,000.	EUR	0.	30/12/25	100.0862072	V	0.00	8,620.72	9,152.36	17,773.08	0.00		
SWAP04726543 2821297102	PRC	12,500,000.	EUR	0.	30/12/25	100.08742568	V	0.00	10,928.21	11,431.88	22,360.09	0.00		
SWAP04749608 2832375032	PRC	11,229,000.	EUR	0.	30/12/25	100.08045694	V	0.00	9,034.51	8,864.73	17,899.24	0.00		
SWAP04777499 2859574782	PRC	10,600,000.	EUR	0.	30/12/25	100.0563016	V	0.00	5,967.97	4,703.45	10,671.42	0.00		
SWAP04777500 2859756032	PRC	2,700,000.	EUR	0.	30/12/25	100.05630148	V	0.00	1,520.14	1,198.05	2,718.19	0.00		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

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
SWAP04777501 2859475842	PRC DATE ECHEANCE : 18/06/26	4,400,000.	EUR	0.	30/12/25	100.05854227	V	0.00	2,575.86	2,037.94	4,613.80	0.00
SWAP04656976 2715283672	PRC	20,000,000.	EUR	0.	30/12/25	99.9384193	V	0.00	-12,316.14	-15,843.34	-28,159.48	0.00
SWAP04695568 2770099252	PRC	8,000,000.	EUR	0.	30/12/25	100.12215188	V	0.00	9,772.15	10,670.00	20,442.15	0.00
SWAP04699515 2780647822	PRC	6,000,000.	EUR	0.	30/12/25	100.0858245	V	0.00	5,149.47	5,480.50	10,629.97	0.00
SWAP04724764 2818053322	PRC	3,884,000.	EUR	0.	30/12/25	100.08547091	V	0.00	3,319.69	3,395.40	6,715.09	0.00
SWAP04752153 2833851362	PRC	10,000,000.	EUR	0.	30/12/25	100.0842099	V	0.00	8,420.99	7,821.34	16,242.33	0.00
SWAP04756891 2837532552	PRC DATE ECHEANCE : 19/06/26	3,507,000.	EUR	0.	30/12/25	100.08757884	V	0.00	3,071.39	2,812.90	5,884.29	0.00
SWAP04659744 2716928862	PRC	10,000,000.	EUR	0.	30/12/25	99.9382648	V	0.00	-6,173.52	-7,859.39	-14,032.91	0.00
SWAP04698538 2777134372	PRC DATE ECHEANCE : 22/06/26	10,000,000.	EUR	0.	30/12/25	100.0621444	V	0.00	6,214.44	6,320.75	12,535.19	0.00
SWAP04714390 2798594402	PRC	15,000,000.	EUR	0.	30/12/25	100.1082282	V	0.00	16,234.23	16,758.00	32,992.23	0.00
SWAP04723466 2813842962	PRC	20,000,000.	EUR	0.	30/12/25	100.07605365	V	0.00	15,210.73	15,256.50	30,467.23	0.00
SWAP04757791 2838669412	PRC	15,000,000.	EUR	0.	30/12/25	100.08851373	V	0.00	13,277.06	11,814.84	25,091.90	0.00
SWAP04761572 2847414022	PRC DATE ECHEANCE : 26/06/26	11,800,000.	EUR	0.	30/12/25	100.05434542	V	0.00	6,412.76	5,115.30	11,528.06	0.00
SWAP04866300 2937267382	PRC DATE ECHEANCE : 01/07/26	10,000,000.	EUR	0.	30/12/25	100.0304726	V	0.00	3,047.26	1,011.50	4,058.76	0.00
SWAP04662902 2721858402	PRC DATE ECHEANCE : 06/07/26	21,900,000.	EUR	0.	30/12/25	99.94094566	V	0.00	-12,932.90	-14,435.20	-27,368.10	0.00
SWAP04772678 2855281272	PRC DATE ECHEANCE : 13/08/26	28,600,000.	EUR	0.	30/12/25	100.0694493	V	0.00	19,862.50	14,307.15	34,169.65	0.00
SWAP04780163 2862709252	PRC DATE ECHEANCE : 17/08/26	12,500,000.	EUR	0.	30/12/25	100.06461384	V	0.00	8,076.73	4,571.42	12,648.15	0.00
SWAP04780468 2863881852	PRC DATE ECHEANCE : 20/08/26	15,000,000.	EUR	0.	30/12/25	100.07045007	V	0.00	10,567.51	5,763.33	16,330.84	0.00
SWAP04892823 2962647792	PRC DATE ECHEANCE : 31/08/26	15,000,000.	EUR	0.	30/12/25	100.01577807	V	0.00	2,366.71	377.00	2,743.71	0.00
SWAP04553495 2621898872	PRC	5,000,000.	EUR	0.	30/12/25	100.0101034	V	0.00	505.17	135.56	640.73	0.00
SWAP04817141 2905161062	PRC	30,000,000.	EUR	0.	30/12/25	100.03402227	V	0.00	10,206.68	3,511.09	13,717.77	0.00
SWAP04826024 2921627832	PRC DATE ECHEANCE : 03/09/26	7,720,000.	EUR	0.	30/12/25	100.03460337	V	0.00	2,671.38	830.33	3,501.71	0.00
SWAP04795116 2880689452	PRC DATE ECHEANCE : 04/09/26	40,000,000.	EUR	0.	30/12/25	100.06113208	V	0.00	24,452.83	10,826.67	35,279.50	0.00
SWAP04757796 2838754542	PRC	12,200,000.	EUR	0.	30/12/25	100.13664221	V	0.00	16,670.35	7,665.67	24,336.02	0.00
SWAP04868930 2942297552	PRC DATE ECHEANCE : 11/09/26	15,000,000.	EUR	0.	30/12/25	100.0364296	V	0.00	5,464.44	1,266.05	6,730.49	0.00
SWAP04804325 2891519502	PRC	20,000,000.	EUR	0.	30/12/25	100.06601425	V	0.00	13,202.85	5,334.00	18,536.85	0.00
SWAP04827722 2922948022	PRC DATE ECHEANCE : 14/09/26	20,000,000.	EUR	0.	30/12/25	100.0390845	V	0.00	7,816.90	2,258.67	10,075.57	0.00
SWAP04806547 2892744292	PRC	30,000,000.	EUR	0.	30/12/25	100.05989953	V	0.00	17,969.86	6,938.75	24,908.61	0.00
SWAP04806550 2892891132	PRC DATE ECHEANCE : 28/09/26	15,000,000.	EUR	0.	30/12/25	100.05919393	V	0.00	8,879.09	3,425.62	12,304.71	0.00
SWAP04352461 2554499432#S_2026092	PRC	5,000,000.	EUR	0.	30/12/25	99.8498836	V	0.00	-7,505.82	-2,612.46	-10,118.28	0.00
SWAP04352469 2554651112#S_2026092	PRC DATE ECHEANCE : 29/09/26	1,700,000.	EUR	0.	30/12/25	99.85546118	V	0.00	-2,457.16	-856.01	-3,313.17	0.00
SWAP04662905 2721415922	PRC	18,000,000.	EUR	0.	30/12/25	99.91391883	V	0.00	-15,494.61	-5,469.10	-20,963.71	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

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	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
	DATE ECHEANCE : 02/10/26												
SWAP04790435 2874671812	PRC	2,600,000.	EUR	0.	30/12/25	100.07953538	V	0.00	2,067.92	640.64	2,708.56	0.00	
SWAP04790436 2874739202	PRC	3,500,000.	EUR	0.	30/12/25	100.07991257	V	0.00	2,796.94	866.68	3,663.62	0.00	
SWAP04790437 2874472692	PRC	11,200,000.	EUR	0.	30/12/25	100.08142161	V	0.00	9,119.22	2,828.13	11,947.35	0.00	
SWAP04839965 2926707212	PRC	8,400,000.	EUR	0.	30/12/25	100.07056583	V	0.00	5,927.53	1,557.46	7,484.99	0.00	
	DATE ECHEANCE : 13/10/26												
SWAP04827717 2922949082	PRC	20,000,000.	EUR	0.	30/12/25	100.04552195	V	0.00	9,104.39	2,322.84	11,427.23	0.00	
	DATE ECHEANCE : 14/10/26												
SWAP04839966 2926627582	PRC	20,000,000.	EUR	0.	30/12/25	100.0750546	V	0.00	15,010.92	3,825.00	18,835.92	0.00	
	DATE ECHEANCE : 19/10/26												
SWAP04785476 2870139162	PRC	9,100,000.	EUR	0.	30/12/25	100.09728396	V	0.00	8,852.84	2,089.72	10,942.56	0.00	
SWAP04895173 2965386522	PRC	5,000,000.	EUR	0.	30/12/25	100.025551	V	0.00	1,277.55	146.81	1,424.36	0.00	
	DATE ECHEANCE : 21/10/26												
SWAP04882207 2956403482	PRC	15,000,000.	EUR	0.	30/12/25	100.03184247	V	0.00	4,776.37	699.37	5,475.74	0.00	
	DATE ECHEANCE : 23/10/26												
SWAP04865157 2935657832	PRC	40,000,000.	EUR	0.	30/12/25	100.0829615	V	0.00	33,184.60	7,252.66	40,437.26	0.00	
	DATE ECHEANCE : 27/10/26												
SWAP04866301 2937018512	PRC	10,000,000.	EUR	0.	30/12/25	100.0749094	V	0.00	7,490.94	1,536.50	9,027.44	0.00	
	DATE ECHEANCE : 29/10/26												
SWAP04868929 2942312882	PRC	4,200,000.	EUR	0.	30/12/25	100.04946905	V	0.00	2,077.70	388.91	2,466.61	0.00	
SWAP04868931 2942896542	PRC	1,500,000.	EUR	0.	30/12/25	100.05153933	V	0.00	773.09	145.04	918.13	0.00	
SWAP04868932 2942860832	PRC	4,300,000.	EUR	0.	30/12/25	100.05195372	V	0.00	2,234.01	419.31	2,653.32	0.00	
	DATE ECHEANCE : 06/11/26												
SWAP04879834 2949233192	PRC	25,000,000.	EUR	0.	30/12/25	100.0454172	V	0.00	11,354.30	1,820.00	13,174.30	0.00	
SWAP04879836 2949187932	PRC	30,000,000.	EUR	0.	30/12/25	100.04796683	V	0.00	14,390.05	2,314.00	16,704.05	0.00	
	DATE ECHEANCE : 12/11/26												
SWAP04829893 2924746292	PRC	10,000,000.	EUR	0.	30/12/25	100.0570035	V	0.00	5,700.35	814.66	6,515.01	0.00	
SWAP04894162 2963772242	PRC	10,000,000.	EUR	0.	30/12/25	100.0310797	V	0.00	3,107.97	345.16	3,453.13	0.00	
	DATE ECHEANCE : 16/11/26												
SWAP04716166 2806083592	PRC	5,997,000.	EUR	0.	30/12/25	100.16760013	V	0.00	10,050.98	1,311.84	11,362.82	0.00	
	DATE ECHEANCE : 19/11/26												
SWAP04865156 2935986662	PRC	3,844,000.	EUR	0.	30/12/25	100.09037695	V	0.00	3,474.09	419.85	3,893.94	0.00	
SWAP04892828 C000000051DS20251118	PRC	45,000,000.	EUR	0.	30/12/25	100.03137296	V	0.00	14,117.83	1,474.02	15,591.85	0.00	
	DATE ECHEANCE : 20/11/26												
SWAP04894159 2963783932	PRC	10,000,000.	EUR	0.	30/12/25	100.0314766	V	0.00	3,147.66	334.61	3,482.27	0.00	
	DATE ECHEANCE : 26/11/26												
SWAP04896024 2970036362	PRC	10,000,000.	EUR	0.	30/12/25	100.0369195	V	0.00	3,691.95	331.56	4,023.51	0.00	
	DATE ECHEANCE : 04/12/26												
SWAP04900107 2979716702	PRC	10,000,000.	EUR	0.	30/12/25	100.0251875	V	0.00	2,518.75	160.67	2,679.42	0.00	
	DATE ECHEANCE : 07/12/26												
SWAP04868402 2941100752	PRC	6,200,000.	EUR	0.	30/12/25	100.06510371	V	0.00	4,036.43	240.51	4,276.94	0.00	
SWAP04900882 2981484462	PRC	20,000,000.	EUR	0.	30/12/25	100.02118445	V	0.00	4,236.89	227.50	4,464.39	0.00	
	DATE ECHEANCE : 21/12/26												
SWAP04865155 2935813452	PRC	3,600,000.	EUR	0.	30/12/25	100.11102417	V	0.00	3,996.87	75.04	4,071.91	0.00	
SWAP04865158 2935803812	PRC	9,400,000.	EUR	0.	30/12/25	100.1100517	V	0.00	10,344.86	194.11	10,538.97	0.00	
SWAP04866299 2936837392	PRC	1,300,000.	EUR	0.	30/12/25	100.10178462	V	0.00	1,323.20	24.70	1,347.90	0.00	
	DATE ECHEANCE : 14/01/27												
SWAP04880873 2951470492	PRC	2,200,000.	EUR	0.	30/12/25	100.06530182	V	0.00	1,436.64	178.47	1,615.11	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

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	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
SWAP04902900 2991234142	PRC DATE ECHEANCE : 15/01/27	2,500,000.	EUR	0.	30/12/25	99.9821192	V	0.00	-447.02	-21.20	-468.22	0.00	
SWAP04773906 2856676872	PRC	20,000,000.	EUR	0.	30/12/25	100.1538585	V	0.00	30,771.70	11,736.00	42,507.70	0.00	
SWAP04774965 2858088902	PRC	10,000,000.	EUR	0.	30/12/25	100.1595639	V	0.00	15,956.39	6,045.73	22,002.12	0.00	
SWAP04777498 2859961272	PRC	10,000,000.	EUR	0.	30/12/25	100.1476066	V	0.00	14,760.66	5,467.77	20,228.43	0.00	
SWAP04781357 2865625992	PRC	6,600,000.	EUR	0.	30/12/25	100.12986727	V	0.00	8,571.24	3,011.34	11,582.58	0.00	
SWAP04902898 2991145122	PRC DATE ECHEANCE : 18/01/27	9,000,000.	EUR	0.	30/12/25	99.97899422	V	0.00	-1,890.52	-86.80	-1,977.32	0.00	
SWAP04761560 2846048702	PRC	5,305,000.	EUR	0.	30/12/25	100.20981056	V	0.00	11,130.45	4,518.30	15,648.75	0.00	
SWAP04796827 2885535452	PRC DATE ECHEANCE : 22/01/27	6,500,000.	EUR	0.	30/12/25	100.10684908	V	0.00	6,945.19	2,002.17	8,947.36	0.00	
SWAP04886877 2959056142	PRC DATE ECHEANCE : 25/01/27	10,400,000.	EUR	0.	30/12/25	100.03739846	V	0.00	3,889.44	365.99	4,255.43	0.00	
SWAP04765932 2851226042	PRC	25,000,000.	EUR	0.	30/12/25	100.14163188	V	0.00	35,407.97	13,645.84	49,053.81	0.00	
SWAP04793799 2877252492	PRC	6,400,000.	EUR	0.	30/12/25	100.13235359	V	0.00	8,470.63	2,570.40	11,041.03	0.00	
SWAP04868259 2939595422	PRC DATE ECHEANCE : 22/02/27	8,500,000.	EUR	0.	30/12/25	100.07264706	V	0.00	6,175.00	931.86	7,106.86	0.00	
SWAP04901579 2983096392	PRC DATE ECHEANCE : 24/02/27	7,100,000.	EUR	0.	30/12/25	100.0307562	V	0.00	2,183.69	80.86	2,264.55	0.00	
SWAP04829891 2924236212	PRC	6,500,000.	EUR	0.	30/12/25	100.080352	V	0.00	5,222.88	882.33	6,105.21	0.00	
SWAP04829892 2924470772	PRC DATE ECHEANCE : 02/03/27	1,700,000.	EUR	0.	30/12/25	100.08724294	V	0.00	1,483.13	252.30	1,735.43	0.00	
SWAP04892822 2962036292	PRC	11,700,000.	EUR	0.	30/12/25	100.04845034	V	0.00	5,668.69	427.15	6,095.84	0.00	
SWAP04894163 2963840802	PRC DATE ECHEANCE : 26/04/27	2,991,000.	EUR	0.	30/12/25	100.05425042	V	0.00	1,622.63	122.18	1,744.81	0.00	
SWAP04884426 2957531542	PRC	15,000,000.	EUR	0.	30/12/25	100.07874547	V	0.00	11,811.82	770.00	12,581.82	0.00	
SWAP04894160 2963823632	PRC	3,800,000.	EUR	0.	30/12/25	100.06876737	V	0.00	2,613.16	145.20	2,758.36	0.00	
Swaps de taux cleares													
								CUMUL (EUR)	0.00	611,346.00	444,767.90	1,056,113.90	0.02
Swaps													
								CUMUL (EUR)	0.00	611,346.00	444,767.90	1,056,113.90	0.02
Contrats de swap de taux													
								CUMUL (EUR)	0.00	611,346.00	444,767.90	1,056,113.90	0.02
V - Instruments financiers a terme													
								CUMUL (EUR)	0.00	611,346.00	444,767.90	1,056,113.90	0.02

T - Tresorerie

Liquidites

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

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		
Creances et comptes rattaches																				
Depots de garantie (verses)																				
DFPNEUR						Deposit OTC Verse		4,729,046.49	EUR	1.	30/12/25	1.		4,729,046.49	0.00	0.00	4,729,046.49	0.11		
Depots de garantie (verses)																				
													CUMUL (EUR)			4,729,046.49	0.00	0.00	4,729,046.49	0.11
Creances et comptes rattaches																				
													CUMUL (EUR)			4,729,046.49	0.00	0.00	4,729,046.49	0.11
Debiteurs et crediteurs divers																				
RMF065EUR						Prov com mvts EUR		-1,729.8	EUR	1.	30/12/25	1.		-1,729.80	0.00	0.00	-1,729.80	0.00		
Debiteurs et crediteurs divers																				
													CUMUL (EUR)			-1,729.80	0.00	0.00	-1,729.80	
Comptes d ajustement																				
Frais provisionnes																				
F110EUR						PrComGestFin		-266,791.13	EUR	1.	30/12/25	1.		-266,791.13	0.00	0.00	-266,791.13	-0.01		
F170EUR						PrComVariable		-573,823.55	EUR	1.	30/12/25	1.		-573,823.55	0.00	0.00	-573,823.55	-0.01		
F171EUR						PrComVariableAcqu		-826,701.92	EUR	1.	30/12/25	1.		-826,701.92	0.00	0.00	-826,701.92	-0.02		
Frais provisionnes																				
													CUMUL (EUR)			-1,667,316.60	0.00	0.00	-1,667,316.60	-0.04
Somme a payer																				
F110EUR-						PrN-1ComGestFin		0.01	EUR	1.	30/12/25	1.		0.01	0.00	0.00	0.01	0.00		
Somme a payer																				
													CUMUL (EUR)			0.01	0.00	0.00	0.01	
Comptes d ajustement																				
													CUMUL (EUR)			-1,667,316.59	0.00	0.00	-1,667,316.59	-0.04
Liquidites																				
													CUMUL (EUR)			3,060,000.10	0.00	0.00	3,060,000.10	0.07
Autres disponibiites																				
Comptes financiers																				
Operations a vue																				
BK065EUR						Banque EUR SGP		355,894,041.57	EUR	1.	30/12/25	1.		355,894,041.57	0.00	586,547.73	356,480,589.30	7.93		
BK065GBP						Banque GBP SGP		0.01	GBP	1.	30/12/25	1.14711787		0.01	0.00	0.00	0.01	0.00		
BK940EUR						Banque EUR NEC		3,093,197.53	EUR	1.	30/12/25	1.		3,093,197.53	0.00	0.00	3,093,197.53	0.07		
Operations a vue																				
													CUMUL (EUR)			358,987,239.11	0.00	586,547.73	359,573,786.84	8.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

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	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE		
Appel de marge														
MGNEWEUR	Appel de marge EUR		-1,056,113.98	EUR	1.	30/12/25	1.			-1,056,113.98	0.00	0.00	-1,056,113.98	-0.02
Appel de marge														
						CUMUL (EUR)				-1,056,113.98	0.00	0.00	-1,056,113.98	-0.02
Comptes financiers														
						CUMUL (EUR)				357,931,125.13	0.00	586,547.73	358,517,672.86	7.97
Autres disponibiites														
						CUMUL (EUR)				357,931,125.13	0.00	586,547.73	358,517,672.86	7.97
T - Tresorerie														
						CUMUL (EUR)				360,991,125.23	0.00	586,547.73	361,577,672.96	8.04
PORTEFEUILLE : OFI INVEST ESG MONÉTAIRE (73034)														
						(EUR)				4,441,998,691.32	23,533,957.56	30,317,876.49	4,495,850,525.37	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25
 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 : 4,134,272,852.41

Frais de gestion du jour

PrComGestFin : 8,622.15 EUR
 PrComVariable : -23,459.86 EUR
 PrComVariableAcqu : 26,593.21 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
A FR0011381227 PART A	EUR	4,495,849,522.08	40,877.9136	109,982.36	99.999977684109			109,982.36	109,982.36
G FR0014010UR5 PART G	EUR	1,003.29	1.	1,003.29	0.000022315891			1,003.29	1,003.29
Actif net total en EUR :		4,495,850,525.37							

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25
 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 DEVICES UTILISEES

par la valorisation		par l'inventaire		par la valorisation précédente		variation		
Cours EUR en GBP :	0.87175	cotation :	29/12/25	0.	0.87175	cotation :	29/12/25	0.

COURS INVERSES DES DEVICES UTILISEES

par la valorisation		par l'inventaire		par la valorisation précédente			
Cours GBP en EUR :	1.1471178664	cotation :	29/12/25	0.	1.1471178664	cotation :	29/12/25

Other fund - Poids calcule de 0. % (pour un seuil de 0. %)