



OFI INVEST ESG MONETAIRE

**ATTESTATION DU COMMISSAIRE AUX
COMPTES**

Composition de l'actif au 31 mars 2026





ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 31 mars 2026

OFI INVEST ESG MONETAIRE
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Régis 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 31 mars 2026 ci-jointe.

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

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

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

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 31/03/26
 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 - 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	% 30/03/26	98.416		54,346,782.00	372,514.00	68,547.95	54,787,843.95	1.04
XS2487054004	ABNANV 2.375% 06/27	EXA-01/06/27	22,500,000.	M EUR	99.9703	% 30/03/26	99.245		22,493,318.00	-163,193.00	443,604.45	22,773,729.45	0.43
XS2175967343	ACHMA BV 1.5% 05/27	EXA-26/05/27	28,377,000.	M EUR	98.7437	% 30/03/26	98.513		28,020,505.29	-65,471.28	360,349.03	28,315,383.04	0.54
FR0014000457	ALD SA 3.875% 2/27	EXA-22/02/27	17,400,000.	M EUR	101.5865	% 30/03/26	100.985		17,676,045.00	-104,655.00	68,348.63	17,639,738.63	0.33
FR001400F6E7	ALD SA 4.25% 2027	EXA-18/01/27	14,200,000.	M EUR	102.116	% 30/03/26	101.155		14,500,475.00	-136,465.00	119,046.58	14,483,056.58	0.27
FR001400M8T2	ALD SA 4.375% 2026	EXA-23/11/26	6,000,000.	M EUR	101.5	% 30/03/26	101.023		6,090,000.00	-28,620.00	92,054.79	6,153,434.79	0.12
FR001400F606	ARVAL 4.125% 26	EXA-13/04/26	62,400,000.	M EUR	101.2813	% 30/03/26	100.052		63,199,507.00	-767,059.00	2,482,323.29	64,914,771.29	1.23
FR001400E3H8	ARVAL 4.75% 2027	EXA-22/05/27	6,000,000.	M EUR	102.4755	% 30/03/26	101.762		6,148,530.00	-42,810.00	244,397.26	6,350,117.26	0.12
FR001400CSG4	ARVAL SERVICE 4% 26	EXA-22/09/26	11,800,000.	M EUR	101.5222	% 30/03/26	100.312		11,979,625.00	-142,809.00	245,698.63	12,082,514.63	0.23
XS2101349723	BAN BIL VIZ 0.50% 27	EXA-14/01/27	7,200,000.	M EUR	98.26	% 30/03/26	98.126		7,074,717.00	-9,645.00	7,495.89	7,072,567.89	0.13
XS2013745703	BANCO BIL 1% 06/2026	EXA-21/06/26	30,000,000.	M EUR	98.9264	% 30/03/26	99.676		29,677,933.00	224,867.00	232,602.74	30,135,402.74	0.57
XS2113889351	BANCO SANT 0.5% 27	EXA-04/02/27	7,500,000.	M EUR	98.1077	% 30/03/26	98.144		7,358,075.00	2,725.00	5,650.68	7,366,450.68	0.14
FR0014002S57	BANQ FED 0.01% 26	EXA-11/05/26	25,000,000.	M EUR	96.05	% 30/03/26	99.743		24,012,500.00	923,250.00	2,219.18	24,937,969.18	0.47
XS1617831026	BANQ FED 1.25% 2027	EXA-26/05/27	17,500,000.	M EUR	98.594	% 30/03/26	98.115		17,253,947.00	-83,822.00	185,188.36	17,355,313.36	0.33
XS2102357014	BMW FINANC 0.375% 27	EXA-14/01/27	3,000,000.	M EUR	98.0933	% 30/03/26	98.219		2,942,798.57	3,771.43	2,342.47	2,948,912.47	0.06
DE000A1ZZ028	BMW US CAP 1% 27	EXA-20/04/27	7,996,000.	M EUR	98.295	% 30/03/26	98.254		7,859,668.20	-3,278.36	75,578.63	7,931,968.47	0.15
FR0013444759	BNP PAR 0.125% 2026	EXA-04/09/26	47,100,000.	M EUR	98.3281	% 30/03/26	98.98		46,312,523.00	307,057.00	33,550.68	46,653,130.68	0.88
XS1748456974	BNP PARIBA 1.125% 26	EXA-11/06/26	71,329,000.	M EUR	98.8119	% 30/03/26	99.744		70,481,542.16	664,855.60	644,159.50	71,790,557.26	1.36
FR0014009YD9	BPCE 1.75% 04/27	EXA-26/04/27	18,800,000.	M EUR	99.0868	% 30/03/26	98.732		18,628,320.00	-66,704.00	305,564.38	18,867,180.38	0.36
FR0013455540	BPCE SA 0.50% 2027	EXA-24/02/27	8,200,000.	M EUR	97.437	% 30/03/26	97.99		7,989,830.00	45,350.00	3,931.51	8,039,111.51	0.15
FR001400HACO	BPCE SA 3.625% 26	EXA-17/04/26	11,300,000.	M EUR	101.1464	% 30/03/26	100.051		11,429,539.00	-123,776.00	390,546.58	11,696,309.58	0.22
ES0213307061	CAIXA 1.125% 26	EXA-12/11/26	15,000,000.	M EUR	98.8398	% 30/03/26	99.094		14,825,972.00	38,128.00	64,263.70	14,928,363.70	0.28
XS2624683301	CARLSBERG 3.5% 26	EXA-26/11/26	2,800,000.	M EUR	100.95	% 30/03/26	100.488		2,826,600.00	-12,936.00	33,561.64	2,847,225.64	0.05
XS2723549528	CIE DE ST G 3.75% 26	EXA-29/11/26	10,000,000.	M EUR	101.488	% 30/03/26	100.632		10,148,803.00	-85,603.00	125,342.47	10,188,542.47	0.19
DE000CZ45VM4	CMR BK AG 0.875% 27	EXA-22/01/27	10,400,000.	M EUR	98.2495	% 30/03/26	98.479		10,217,950.00	23,866.00	16,953.42	10,258,769.42	0.19
FR0013414091	CRD MUTUEL 1.625% 26	EXA-15/04/26	15,000,000.	M EUR	99.015	% 30/03/26	99.967		14,852,250.00	142,800.00	233,732.88	15,228,782.88	0.29
FR0013511227	CREDIT 0.875% 05/27	EXA-07/05/27	1,700,000.	M EUR	98.09	% 30/03/26	97.756		1,667,530.00	-5,678.00	13,367.12	1,675,219.12	0.03
XS1538284230	CREDIT AGR 1.875% 26	EXA-20/12/26	14,300,000.	M EUR	99.5472	% 30/03/26	99.405		14,235,250.00	-20,335.00	74,193.49	14,289,108.49	0.27
XS1605365193	CREDIT AGR 1.375% 27	EXA-03/05/27	10,000,000.	M EUR	98.7	% 30/03/26	98.351		9,870,000.00	-34,900.00	125,068.49	9,960,168.49	0.19
DE000A351ZR8	DEUTSCHE 3.875% 2026	EXA-28/09/26	6,700,000.	M EUR	102.1749	% 30/03/26	100.531		6,845,720.00	-110,143.00	130,879.45	6,866,456.45	0.13
XS2053052895	EDP FINANC 0.375% 26	EXA-16/09/26	4,300,000.	M EUR	98.74	% 30/03/26	98.998		4,245,820.00	11,094.00	8,658.90	4,265,572.90	0.08
FR001400D6M2	ELEC DE 3.875% 27	EXA-12/01/27	7,100,000.	M EUR	101.4435	% 30/03/26	100.827		7,202,490.00	-43,773.00	58,793.84	7,217,510.84	0.14
FR001400MF78	ENGIE SA 3.625% 26	EXA-06/12/26	6,200,000.	M EUR	101.3706	% 30/03/26	100.533		6,284,975.00	-51,929.00	70,811.64	6,303,857.64	0.12
XS1843436228	FIDELITY NAT 1.5% 27	EXA-21/05/27	16,070,000.	M EUR	98.326	% 30/03/26	97.944		15,800,988.00	-61,387.20	207,369.04	15,946,969.84	0.30
XS1877595444	HEINEKEN 1.25% 03/27	EXA-17/03/27	9,950,000.	M EUR	98.7659	% 30/03/26	98.454		9,827,205.00	-31,032.00	4,770.55	9,800,943.55	0.19
XS2719096831	HEINEKEN 3.625% 26	EXA-15/11/26	20,997,000.	M EUR	101.2135	% 30/03/26	100.5		21,251,797.10	-149,812.10	283,603.32	21,385,588.32	0.41
XS1398476793	IBERDROLA 1.125% 26	EXA-21/04/26	6,000,000.	M EUR	98.14	% 30/03/26	99.928		5,888,400.00	107,280.00	63,616.44	6,059,296.44	0.11
XS1945110606	IBM CORP 1.25% 01/27	EXA-29/01/27	3,124,000.	M EUR	99.0478	% 30/03/26	98.867		3,094,254.40	-5,649.32	6,526.16	3,095,131.24	0.06
XS2697483118	ING BK 4.125% 2026	EXA-02/10/26	25,700,000.	M EUR	102.0087	% 30/03/26	100.715		26,216,225.00	-332,470.00	522,801.37	26,406,556.37	0.50
XS2081018629	INTESA 1% 11/2026	EXA-19/11/26	18,844,000.	M EUR	98.9186	% 30/03/26	98.964		18,640,226.70	8,549.46	68,148.16	18,716,924.32	0.35
XS2625195891	INTESA SANP 4% 26	EXA-19/05/26	10,000,000.	M EUR	101.6185	% 30/03/26	100.176		10,161,851.92	-144,251.92	346,301.37	10,363,901.37	0.20
FR0013508686	LA POS 0.625% 10/26	UST-21/10/26	15,000,000.	M EUR	98.502	% 30/03/26	98.994		14,775,300.00	73,800.00	41,352.74	14,890,452.74	0.28
XS2151069775	LLOYDS 2.375% 04/26	EXA-09/04/26	21,299,000.	M EUR	99.912	% 30/03/26	100.001		21,280,261.96	18,951.03	493,378.21	21,792,591.20	0.41

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS 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		
XS2013525501	LLOYDS BK 0.125% 26	EXA-18/06/26	1,000,000.	M EUR	98.02	% 30/03/26	99.554		980,200.00	15,340.00	979.45	996,519.45	0.02	
XS2679903950	LSEG NET 4.125% 2026	EXA-29/09/26	31,720,000.	M EUR	101.6708	% 30/03/26	100.637		32,249,980.00	-327,923.60	656,017.40	32,578,073.80	0.62	
XS2329143510	MI ZUHO 0.184% 2026	UST-13/04/26	25,000,000.	M EUR	97.374	% 30/03/26	99.929		24,343,492.20	638,757.80	44,361.64	25,026,611.64	0.47	
XS2465984107	MI ZUHO 1.631% 8/4/27	EXA-08/04/27	11,630,000.	M EUR	99.1803	% 30/03/26	98.669		11,534,665.87	-59,461.17	185,527.81	11,660,732.51	0.22	
XS2449911143	NATWES 1.375% 03/27	EXA-02/03/27	44,441,000.	M EUR	98.9149	% 30/03/26	98.723		43,958,785.26	-85,296.83	48,550.27	43,922,038.70	0.83	
XS2355599197	NATWEST 0.125% 26	EXA-18/06/26	56,431,000.	M EUR	97.755	% 30/03/26	99.519		55,164,141.20	995,425.69	55,271.46	56,214,838.35	1.06	
XS2443893255	NORDEA BANK 1.12% 27	EXA-16/02/27	5,000,000.	M EUR	98.9	% 30/03/26	98.512		4,945,000.00	-19,400.00	6,626.71	4,932,226.71	0.09	
XS2102924383	OP CORPRT BK 0.6% 27	UST-18/01/27	5,305,000.	M EUR	97.51	% 30/03/26	98.263		5,172,905.50	39,946.65	6,278.79	5,219,130.94	0.10	
FR0013152899	RTE RESEAU 1% 2026	UST-19/10/26	9,100,000.	M EUR	98.6786	% 30/03/26	99.066		8,979,750.00	35,256.00	40,638.36	9,055,644.36	0.17	
XS2432530637	SANTAN CO 0.5% 01/27	EXA-14/01/27	2,500,000.	M EUR	98.03	% 30/03/26	98.252		2,450,750.00	5,550.00	2,602.74	2,458,902.74	0.05	
XS2115094737	SKANDINAV 0.375% 27	EXA-11/02/27	6,200,000.	M EUR	98.204	% 30/03/26	97.896		6,088,650.00	-19,098.00	3,057.53	6,072,609.53	0.12	
FR0013430733	SOC GEN 0.875% 2026	EXA-01/07/26	21,900,000.	M EUR	97.7961	% 30/03/26	99.577		21,417,354.00	390,009.00	143,325.00	21,950,688.00	0.42	
FR0013479276	SOCIETE 0.75% 01/27	UST-25/01/27	69,900,000.	M EUR	98.077	% 30/03/26	98.356		68,555,844.60	194,999.40	93,359.59	68,844,203.59	1.30	
FR001400U1B5	SOCIETE GEN 3% 2027	EXA-12/02/27	36,200,000.	M EUR	100.6179	% 30/03/26	100.12		36,423,666.00	-180,226.00	139,841.10	36,383,281.10	0.69	
FR001400UUC8	UNIBAIL 0.625% 05/27	EXA-04/05/27	7,100,000.	M EUR	97.4634	% 30/03/26	97.465		6,919,904.00	111.00	40,241.44	6,960,256.44	0.13	
XS2545248242	VATTEN 3.75% 10/2026	EXA-18/10/26	5,000,000.	M EUR	101.1868	% 30/03/26	100.453		5,059,338.00	-36,688.00	84,246.58	5,106,896.58	0.10	
XS2479941499	VISA INC 1.5% 06/26	EXA-15/06/26	33,150,000.	M EUR	99.7321	% 30/03/26	99.804		33,061,200.00	23,826.00	393,713.01	33,478,739.01	0.63	
SOUS TOTAL DEVISE COTATION : EUR EURO														
									CUMUL (EUR)	1,092,941,676.93	1,751,779.28	10,951,334.49	1,105,644,790.70	20.94
Obl. a taux fixe NMR ou ass.														
									CUMUL (EUR)	1,092,941,676.93	1,751,779.28	10,951,334.49	1,105,644,790.70	20.94
Obl. a taux variable revisable NMR ou ass.														
DEVISE COTATION : EUR EURO														
XS2915279140	BMW INTL INV FRN 26	FRN-09/10/26	6,000,000.	M EUR	100.1622	% 30/03/26	100.116		6,009,730.00	-2,770.00	33,507.00	6,040,467.00	0.11	
FR0014012SC7	CAPGEMINI FRN 2027	FRN-25/09/27	20,400,000.	M EUR	100.	% 30/03/26	99.993		20,400,000.00	-1,428.00	8,258.60	20,406,830.60	0.39	
FR0014009UH8	CREDIT AGRI VAR 2027	EXA-22/04/27	20,000,000.	M EUR	99.94	% 30/03/26	99.974		19,988,000.00	6,800.00	352,397.26	20,347,197.26	0.39	
XS2534985523	DNB BANK VAR 9/27	EXA-21/09/27	14,713,000.	M EUR	100.308	% 30/03/26	100.184		14,758,311.80	-18,239.88	240,597.86	14,980,669.78	0.28	
XS2554746185	ING GROEP VAR 27	EXA-14/11/27	16,100,000.	M EUR	101.6818	% 30/03/26	101.219		16,370,764.00	-74,505.00	294,596.92	16,590,855.92	0.31	
SOUS TOTAL DEVISE COTATION : EUR EURO														
									CUMUL (EUR)	77,526,805.80	-90,142.88	929,357.64	78,366,020.56	1.48
Obl. a taux variable revisable NMR ou ass.														
									CUMUL (EUR)	77,526,805.80	-90,142.88	929,357.64	78,366,020.56	1.48
Obl. & valeurs ass. NMR ou ass.														
									CUMUL (EUR)	1,170,468,482.73	1,661,636.40	11,880,692.13	1,184,010,811.26	22.42
I - Obl. & Valeurs ass.														
									CUMUL (EUR)	1,170,468,482.73	1,661,636.40	11,880,692.13	1,184,010,811.26	22.42

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET
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 : 01/04/26													
FR0129163756	BFCM OI SEST 2026	NOL	999-01/04/26	30,000,000.	EUR	100.	31/03/26	100.0006	V	30,000,000.00	180.00	644,849.50	30,645,029.50 0.58
DATE ECHEANCE : 02/04/26													
FR0129111193	BANQUE FED OI SEST 26	NOL	999-02/04/26	45,000,000.	EUR	100.	31/03/26	100.0011	V	45,000,000.00	495.00	1,043,284.00	46,043,779.00 0.87
DATE ECHEANCE : 07/04/26													
FR0129654796	SAFRAN 0% 07/04/2026	NOL	999-07/04/26	20,000,000.	EUR	99.8141	31/03/26	99.9576	V	19,962,824.78	28,695.22	0.00	19,991,520.00 0.38
DATE ECHEANCE : 09/04/26													
FR0129548634	EIFFAGE 0% 09/04/26	NOL	999-09/04/26	16,000,000.	EUR	99.4765	31/03/26	99.9475	V	15,916,240.78	75,359.22	0.00	15,991,600.00 0.30
FR0129655405	SAVENCIA SA 0% 2026	NOL	999-09/04/26	20,000,000.	EUR	99.8109	31/03/26	99.944	V	19,962,182.80	26,617.20	0.00	19,988,800.00 0.38
DATE ECHEANCE : 13/04/26													
FR0129354819	TELEPERFORMANC 0% 26	NOL	999-13/04/26	7,500,000.	EUR	99.8468	31/03/26	99.9196	V	7,488,507.22	5,462.78	0.00	7,493,970.00 0.14
DATE ECHEANCE : 16/04/26													
FR0129063311	LVMH MOET 0% 2026	NOL	999-16/04/26	50,000,000.	EUR	97.8861	31/03/26	99.9097	V	48,943,034.39	1,011,815.61	0.00	49,954,850.00 0.95
FR0129155448	DANONE 0% 2026	NOL	999-16/04/26	30,000,000.	EUR	97.9014	31/03/26	99.9085	V	29,370,428.55	602,121.45	0.00	29,972,550.00 0.57
FR0129408680	ELIS SA 0% 2026	NOL	999-16/04/26	16,000,000.	EUR	99.4493	31/03/26	99.9027	V	15,911,887.92	72,544.08	0.00	15,984,432.00 0.30
FR0129571669	VEOLIA 0% 2026	NOL	999-16/04/26	15,000,000.	EUR	99.479	31/03/26	99.9077	V	14,921,846.83	64,308.17	0.00	14,986,155.00 0.28
FR0129672517	SAVENCIA 0% 16/04/26	NOL	999-16/04/26	40,000,000.	EUR	99.8092	31/03/26	99.9006	V	39,923,679.23	36,560.77	0.00	39,960,240.00 0.76
DATE ECHEANCE : 21/04/26													
FR0129081750	LA BANQUE OI SEST 26	NOL	999-21/04/26	20,000,000.	EUR	100.	31/03/26	100.0125	V	20,000,000.00	2,500.00	434,147.11	20,436,647.11 0.39
DATE ECHEANCE : 22/04/26													
BE6372774685	COFINIMMO 0% 04/26	NOL	999-22/04/26	10,000,000.	EUR	99.7997	31/03/26	99.8639	V	9,979,965.22	6,424.78	0.00	9,986,390.00 0.19
DATE ECHEANCE : 23/04/26													
FR0129160620	BPCE OI SEST 2026	NOL	999-23/04/26	20,000,000.	EUR	100.	31/03/26	100.0143	V	20,000,000.00	2,860.00	434,523.83	20,437,383.83 0.39
FR0129160661	CREDIT AGR OI SEST 26	NOL	999-23/04/26	40,000,000.	EUR	100.	31/03/26	100.014	V	40,000,000.00	5,600.00	869,047.67	40,874,647.67 0.77
FR0129160687	BANQUE FED OI SEST 26	NOL	999-23/04/26	20,000,000.	EUR	100.	31/03/26	100.0101	V	20,000,000.00	2,020.00	434,523.83	20,436,543.83 0.39
FR0129576197	COFACE 0% 23/04/2026	NOL	999-23/04/26	20,000,000.	EUR	99.4691	31/03/26	99.8619	V	19,893,816.75	78,563.25	0.00	19,972,380.00 0.38
FR0129647659	CAPGEMINI SE 0% 2026	NOL	999-23/04/26	5,000,000.	EUR	99.8323	31/03/26	99.8589	V	4,991,614.09	1,330.91	0.00	4,992,945.00 0.09
DATE ECHEANCE : 29/04/26													
FR0129063246	SVENSKA 0% 29/04/26	NOL	999-29/04/26	30,000,000.	EUR	97.9882	31/03/26	99.8342	V	29,396,454.05	553,805.95	0.00	29,950,260.00 0.57
DATE ECHEANCE : 30/04/26													
FR0129583292	COFACE 0% 04/26	NOL	999-30/04/26	10,000,000.	EUR	99.4678	31/03/26	99.8194	V	9,946,784.70	35,155.30	0.00	9,981,940.00 0.19
DATE ECHEANCE : 04/05/26													
FR0129582765	TELEPERFO 0% 05/26	NOL	999-04/05/26	7,300,000.	EUR	99.6353	31/03/26	99.7898	V	7,273,379.43	11,275.97	0.00	7,284,655.40 0.14
DATE ECHEANCE : 07/05/26													
FR0129178796	BANQUE FE OI SEST 26	NOL	999-07/05/26	30,000,000.	EUR	100.	31/03/26	100.0134	V	30,000,000.00	4,020.00	625,291.92	30,629,311.92 0.58
FR0129620011	SONEPAR 0% 2026	NOL	999-07/05/26	25,000,000.	EUR	99.4961	31/03/26	99.7832	V	24,874,026.87	71,773.13	0.00	24,945,800.00 0.47
FR0129628576	UNIVERSAL 0% 05/26	NOL	999-07/05/26	25,000,000.	EUR	99.6605	31/03/26	99.7778	V	24,915,122.48	29,327.52	0.00	24,944,450.00 0.47
DATE ECHEANCE : 14/05/26													
FR0129202000	MEDIOBANCA 0% 26	NOL	999-14/05/26	20,000,000.	EUR	97.8036	31/03/26	99.766	V	19,560,712.58	392,487.42	0.00	19,953,200.00 0.38
DATE ECHEANCE : 19/05/26													
FR0129213460	ING OI SEST 2026	NOL	999-19/05/26	30,000,000.	EUR	100.	31/03/26	100.0256	V	30,000,000.00	7,680.00	597,465.75	30,605,145.75 0.58
DATE ECHEANCE : 22/05/26													
FR0129634624	SONEPAR 0% 5/26	NOL	999-22/05/26	10,000,000.	EUR	99.482	31/03/26	99.6893	V	9,948,203.02	20,726.98	0.00	9,968,930.00 0.19

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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	
FR0129449734 LOC D EQU 0% 26	NOL	999-27/10/26	10,000,000.	EUR	97.823	31/03/26	98.5349	V	9,782,296.35	71,193.65	0.00	9,853,490.00	0.19
		DATE ECHEANCE : 06/11/26											
FR0129487114 UNEDIC SA 0% 2026	NOL	999-06/11/26	30,000,000.	EUR	97.8385	31/03/26	98.4823	V	29,351,542.89	193,147.11	0.00	29,544,690.00	0.56
FR0129487270 MEDIOBANCA 0% 2026	NOL	999-06/11/26	25,000,000.	EUR	97.8046	31/03/26	98.4843	V	24,451,153.00	169,922.00	0.00	24,621,075.00	0.47
FR0129598571 BFCM OI SEST 2026	NOL	999-06/11/26	20,000,000.	EUR	100.	31/03/26	99.9976	V	20,000,000.00	-480.00	67,026.00	20,066,546.00	0.38
		DATE ECHEANCE : 12/11/26											
FR0129671360 CREDIT OI SEST 26	NOL	999-12/11/26	20,000,000.	EUR	100.	31/03/26	99.9898	V	20,000,000.00	-2,040.00	24,470.00	20,022,430.00	0.38
		DATE ECHEANCE : 13/11/26											
FR0129499275 BPCE SA OI SEST 26	NOL	999-13/11/26	25,000,000.	EUR	100.	31/03/26	100.0328	V	25,000,000.00	8,200.00	216,353.33	25,224,553.33	0.48
		DATE ECHEANCE : 16/11/26											
FR0129499028 VEOLIA OI SEST 26	NOL	999-16/11/26	15,000,000.	EUR	100.	31/03/26	99.9852	V	15,000,000.00	-2,220.00	69,381.25	15,067,161.25	0.29
		DATE ECHEANCE : 19/11/26											
FR0129513075 BANCO BILBAO 0% 26	NOL	999-19/11/26	45,000,000.	EUR	97.7853	31/03/26	98.3611	V	44,003,372.51	259,122.49	0.00	44,262,495.00	0.84
		DATE ECHEANCE : 20/11/26											
FR0129513893 CIE 0% 26	NOL	999-20/11/26	10,000,000.	EUR	97.7708	31/03/26	98.3163	V	9,777,077.21	54,552.79	0.00	9,831,630.00	0.19
		DATE ECHEANCE : 26/11/26											
FR0129516540 BANQUE PO OI SEST 26	NOL	999-26/11/26	20,000,000.	EUR	100.	31/03/26	100.0226	V	20,000,000.00	4,520.00	80,152.22	20,084,672.22	0.38
FR0129517571 BPI FRANCE 0% 2026	NOL	999-26/11/26	10,000,000.	EUR	97.8385	31/03/26	98.3388	V	9,783,847.63	50,032.37	0.00	9,833,880.00	0.19
		DATE ECHEANCE : 27/11/26											
FR0129520062 BPCE SA OI SEST 2026	NOL	999-27/11/26	20,000,000.	EUR	100.	31/03/26	100.0323	V	20,000,000.00	6,460.00	156,178.00	20,162,638.00	0.38
		DATE ECHEANCE : 02/12/26											
FR0129515633 BANQUE OI SEST 2026	NOL	999-02/12/26	20,000,000.	EUR	100.	31/03/26	100.0429	V	20,000,000.00	8,580.00	150,473.33	20,159,053.33	0.38
		DATE ECHEANCE : 04/12/26											
FR0129516185 BANQUE POS OI SEST 26	NOL	999-04/12/26	25,000,000.	EUR	100.	31/03/26	100.0298	V	25,000,000.00	7,450.00	131,968.40	25,139,418.40	0.48
FR0129537538 COMPAGNIE 0%2026	NOL	999-04/12/26	10,000,000.	EUR	97.7418	31/03/26	98.1852	V	9,774,178.47	44,341.53	0.00	9,818,520.00	0.19
FR0129598563 BFCM OI SEST 2026	NOL	999-04/12/26	20,000,000.	EUR	100.	31/03/26	99.9912	V	20,000,000.00	-1,760.00	67,326.00	20,065,566.00	0.38
		DATE ECHEANCE : 09/12/26											
FR0129548519 BPCE OI SEST 12/2026	NOL	999-09/12/26	25,000,000.	EUR	100.	31/03/26	100.0126	V	25,000,000.00	3,150.00	127,868.75	25,131,018.75	0.48
		DATE ECHEANCE : 11/12/26											
FR0129539898 CREDIT OI SEST 26	NOL	999-11/12/26	25,000,000.	EUR	100.	31/03/26	100.0275	V	25,000,000.00	6,875.00	174,678.47	25,181,553.47	0.48
		DATE ECHEANCE : 29/12/26											
FR0129580793 ING BANK OI SEST 2026	NOL	999-29/12/26	30,000,000.	EUR	100.	31/03/26	100.0074	V	30,000,000.00	2,220.00	115,960.67	30,118,180.67	0.57
		DATE ECHEANCE : 06/01/27											
FR0129548626 CREDIT AGR OI SEST 27	NOL	999-06/01/27	30,000,000.	EUR	100.	31/03/26	100.0119	V	30,000,000.00	3,570.00	157,395.67	30,160,965.67	0.57
		DATE ECHEANCE : 07/01/27											
FR0129548527 BPCE OI SEST 01/2027	NOL	999-07/01/27	25,000,000.	EUR	100.	31/03/26	100.0041	V	25,000,000.00	1,025.00	128,438.19	25,129,463.19	0.48
		DATE ECHEANCE : 08/01/27											
FR0129547909 ACHMEA 0% 2027	NOL	999-08/01/27	13,000,000.	EUR	97.7503	31/03/26	97.8633	V	12,707,532.61	14,696.39	0.00	12,722,229.00	0.24
FR0129548469 BANQUE OI SEST 2027	NOL	999-08/01/27	30,000,000.	EUR	100.	31/03/26	99.9882	V	30,000,000.00	-3,540.00	154,809.17	30,151,269.17	0.57
FR0129548857 MEDIOBANCA 0% 01/27	NOL	999-08/01/27	40,000,000.	EUR	97.7804	31/03/26	97.937	V	39,112,175.20	62,624.80	0.00	39,174,800.00	0.74
		DATE ECHEANCE : 12/01/27											
FR0129516292 BAN OI SEST 01/27	NOL	999-12/01/27	20,000,000.	EUR	100.	31/03/26	100.0228	V	20,000,000.00	4,560.00	98,324.28	20,102,884.28	0.38
FR0129549913 BPCE OI SEST 2027	NOL	999-12/01/27	17,000,000.	EUR	100.	31/03/26	100.0028	V	17,000,000.00	476.00	84,135.22	17,084,611.22	0.32
FR0129549962 BANQUE FED OI SEST 26	NOL	999-12/01/27	10,000,000.	EUR	100.	31/03/26	99.9791	V	10,000,000.00	-2,090.00	49,491.31	10,047,401.31	0.19
		DATE ECHEANCE : 19/01/27											
FR0129572337 VEOLIA ENVI 0% 01/27	NOL	999-19/01/27	30,000,000.	EUR	97.7793	31/03/26	97.8192	V	29,333,796.88	11,963.12	0.00	29,345,760.00	0.56
		DATE ECHEANCE : 03/02/27											
FR0129594190 ING OI SEST 27	NOL	999-03/02/27	25,000,000.	EUR	100.	31/03/26	100.0041	V	25,000,000.00	1,025.00	89,232.71	25,090,257.71	0.48

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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 VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET	
	DATE ECHEANCE : 05/02/27												
FR0129654614	CREDIT AGR OI SEST 27 NOL	999-05/02/27 25,000,000.	EUR	100.	31/03/26	99.9874	V	25,000,000.00	-3,150.00	40,677.36	25,037,527.36	0.47	
	DATE ECHEANCE : 11/02/27												
FR0129621415	BFCM OI SEST 27 NOL	999-11/02/27 20,000,000.	EUR	100.	31/03/26	99.9749	V	20,000,000.00	-5,020.00	60,376.00	20,055,356.00	0.38	
	DATE ECHEANCE : 05/03/27												
FR0129654184	BANQUE OI SEST 2027 NOL	999-05/03/27 20,000,000.	EUR	100.	31/03/26	99.9636	V	20,000,000.00	-7,280.00	33,945.00	20,026,665.00	0.38	
FR0129654622	CREDIT AGR OI SEST 27 NOL	999-05/03/27 25,000,000.	EUR	100.	31/03/26	99.9821	V	25,000,000.00	-4,475.00	40,857.92	25,036,382.92	0.47	
	DATE ECHEANCE : 12/03/27												
FR0129672715	ACHMEA BANK 0% 2027 NOL	999-12/03/27 20,000,000.	EUR	97.4279	31/03/26	97.2917	V	19,485,580.67	-27,240.67	0.00	19,458,340.00	0.37	
	DATE ECHEANCE : 17/03/27												
FR0129672830	VEOLIA ENVIR 0% 2027 NOL	999-17/03/27 25,000,000.	EUR	97.4605	31/03/26	97.3297	V	24,365,119.44	-32,694.44	0.00	24,332,425.00	0.46	
	DATE ECHEANCE : 25/03/27												
FR0129674976	ING BANK OI SEST 2027 NOL	999-25/03/27 20,000,000.	EUR	100.	31/03/26	99.9913	V	20,000,000.00	-1,740.00	8,792.00	20,007,052.00	0.38	
FR0129675676	AXA OI SEST 27 NOL	999-25/03/27 30,000,000.	EUR	100.	31/03/26	99.9724	V	30,000,000.00	-8,280.00	9,378.75	30,001,098.75	0.57	
	DATE ECHEANCE : 12/04/27												
FR0129671766	SOCIETE OI SEST 27 NOL	999-12/04/27 20,000,000.	EUR	100.	31/03/26	99.9992	V	20,000,000.00	-160.00	25,470.00	20,025,310.00	0.38	
NEU CP emetteurs non financiers													
								CUMUL (EUR)	2,026,283,108.13	5,773,218.87	10,357,648.27	2,042,413,975.27	38.68
Titres de creances NMR ou ass.													
								CUMUL (EUR)	2,026,283,108.13	5,773,218.87	10,357,648.27	2,042,413,975.27	38.68
Titres de creances NMR ou ass.													
								CUMUL (EUR)	2,026,283,108.13	5,773,218.87	10,357,648.27	2,042,413,975.27	38.68
Titres de creances non NMR ou ass.													
Titres creances non NMR ou ass. (ECP)													
DEVISE COTATION : EUR EURO													
	DATE ECHEANCE : 10/04/26												
BE6368510721	BELFIUS 0% 04/2026 NOL	999-10/04/26 10,000,000.	EUR	98.9421	31/03/26	99.9458	V	9,894,206.20	100,373.80	0.00	9,994,580.00	0.19	
	DATE ECHEANCE : 15/04/26												
XS3317639261	NTT FIN 0% 2026 NOL	999-15/04/26 10,000,000.	EUR	99.7875	31/03/26	99.9102	V	9,978,753.57	12,266.43	0.00	9,991,020.00	0.19	
	DATE ECHEANCE : 21/04/26												
XS3059474661	INTESA SANP 0% 2026 NOL	999-21/04/26 40,000,000.	EUR	97.8869	31/03/26	99.8815	V	39,154,757.55	797,842.45	0.00	39,952,600.00	0.76	
XS3059595531	LLOYDS BK OI SEST 26 NOL	999-21/04/26 40,000,000.	EUR	100.	31/03/26	100.0156	V	40,000,000.00	6,240.00	891,227.56	40,897,467.56	0.77	
	DATE ECHEANCE : 22/04/26												
XS3060578476	NORDEA OI SEST 2026 NOL	999-22/04/26 20,000,000.	EUR	100.	31/03/26	100.0112	V	20,000,000.00	2,240.00	436,429.39	20,438,669.39	0.39	
	DATE ECHEANCE : 24/04/26												
BE6372997971	CONFINIMMO 0% 04/26 NOL	999-24/04/26 41,000,000.	EUR	99.8092	31/03/26	99.8515	V	40,921,771.21	17,343.79	0.00	40,939,115.00	0.78	
	DATE ECHEANCE : 06/05/26												
XS3070546042	INTESA 0% 2026 NOL	999-06/05/26 15,000,000.	EUR	97.9451	31/03/26	99.7983	V	14,691,758.74	277,986.26	0.00	14,969,745.00	0.28	
XS3294949774	AGENCE 0% 06/05/2026 NOL	999-06/05/26 30,000,000.	EUR	99.4823	31/03/26	99.7957	V	29,844,687.42	94,022.58	0.00	29,938,710.00	0.57	
	DATE ECHEANCE : 07/05/26												
XS3311089950	CARLSBERG 0% 26 NOL	999-07/05/26 10,000,000.	EUR	99.6192	31/03/26	99.7729	V	9,961,923.32	15,366.68	0.00	9,977,290.00	0.19	
	DATE ECHEANCE : 08/05/26												
XS3315890395	IBERDROLA 0% 2026 NOL	999-08/05/26 11,000,000.	EUR	99.6463	31/03/26	99.771	V	10,961,088.14	13,721.86	0.00	10,974,810.00	0.21	
	DATE ECHEANCE : 15/05/26												
XS3124348148	SANTANDER 0% 2026 NOL	999-15/05/26 20,000,000.	EUR	98.229	31/03/26	99.7332	V	19,645,807.91	300,832.09	0.00	19,946,640.00	0.38	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
<i>DATE ECHEANCE : 12/01/27</i>													
XS3274467201	NATWEST 0%	12/01/27 NOL	999-12/01/27	30,000,000.	EUR	97.7756	31/03/26	97.9406	V	29,332,681.50	49,498.50	0.00	29,382,180.00 0.56
<i>DATE ECHEANCE : 18/01/27</i>													
DE000CZ458Q4	COMMER 0% 2026	NOL	999-18/01/27	40,000,000.	EUR	97.7563	31/03/26	97.8688	V	39,102,510.49	45,009.51	0.00	39,147,520.00 0.74
XS3278651024	CAIXABANK 0% 01/27	NOL	999-18/01/27	20,000,000.	EUR	97.7949	31/03/26	97.8993	V	19,558,988.28	20,871.72	0.00	19,579,860.00 0.37
XS3323656143	SANTANDER 0% 2027	NOL	999-18/01/27	25,000,000.	EUR	97.8717	31/03/26	97.8283	V	24,467,924.59	-10,849.59	0.00	24,457,075.00 0.46
<i>DATE ECHEANCE : 22/01/27</i>													
XS3282799835	INTESA SAN 0% 2027	NOL	999-22/01/27	25,000,000.	EUR	97.807	31/03/26	97.8133	V	24,451,757.63	1,567.37	0.00	24,453,325.00 0.46
<i>DATE ECHEANCE : 25/01/27</i>													
XS3283527458	SANTANDER 0% 2027	NOL	999-25/01/27	20,000,000.	EUR	97.7853	31/03/26	97.824	V	19,557,054.45	7,745.55	0.00	19,564,800.00 0.37
XS3283860032	CAIXABANK SA 0% 27	NOL	999-25/01/27	10,000,000.	EUR	97.8143	31/03/26	97.8387	V	9,781,428.55	2,441.45	0.00	9,783,870.00 0.19
<i>DATE ECHEANCE : 29/01/27</i>													
XS3288981957	SVENSKA 0% 01/27	NOL	999-29/01/27	20,000,000.	EUR	97.8143	31/03/26	97.7826	V	19,562,857.09	-6,337.09	0.00	19,556,520.00 0.37
<i>DATE ECHEANCE : 03/02/27</i>													
DE000CZ459C2	COMMERZBANK 0% 2027	NOL	999-03/02/27	10,000,000.	EUR	97.7514	31/03/26	97.734	V	9,775,144.52	-1,744.52	0.00	9,773,400.00 0.19
<i>DATE ECHEANCE : 11/02/27</i>													
XS3298732184	SANTANDER 0% 2027	NOL	999-11/02/27	20,000,000.	EUR	97.8046	31/03/26	97.6794	V	19,560,922.49	-25,042.49	0.00	19,535,880.00 0.37
<i>DATE ECHEANCE : 12/02/27</i>													
XS3233508335	NORDEA 01SEST 2027	NOL	999-12/02/27	20,000,000.	EUR	100.	31/03/26	100.0012	V	20,000,000.00	240.00	174,616.00	20,174,856.00 0.38
<i>DATE ECHEANCE : 18/02/27</i>													
XS3304309589	HEWLETT CDN 0% 2027	NOL	999-18/02/27	15,000,000.	EUR	97.7466	31/03/26	97.6641	V	14,661,992.21	-12,377.21	0.00	14,649,615.00 0.28
<i>DATE ECHEANCE : 22/02/27</i>													
XS3306628242	HEWLETT PACK 0% 2027	NOL	999-22/02/27	10,000,000.	EUR	97.737	31/03/26	97.6319	V	9,773,695.51	-10,505.51	0.00	9,763,190.00 0.18
<i>DATE ECHEANCE : 03/03/27</i>													
XS3311140738	BANCO BIL 0% 2027	NOL	999-03/03/27	25,000,000.	EUR	97.7708	31/03/26	97.4693	V	24,442,693.02	-75,368.02	0.00	24,367,325.00 0.46
<i>DATE ECHEANCE : 12/03/27</i>													
DE000CZ46AH6	COMMERZBANK 0% 27	NOL	999-12/03/27	25,000,000.	EUR	97.5249	31/03/26	97.4162	V	24,381,231.44	-27,181.44	0.00	24,354,050.00 0.46
<i>DATE ECHEANCE : 19/03/27</i>													
XS3325957507	COCA COLA 0% 27	NOL	999-19/03/27	15,000,000.	EUR	97.4433	31/03/26	97.1875	V	14,616,487.72	-38,362.72	0.00	14,578,125.00 0.28
<i>DATE ECHEANCE : 25/03/27</i>													
XS3330163034	COCA-COLA HBC 0% 27	NOL	999-25/03/27	12,500,000.	EUR	97.1227	31/03/26	97.1405	V	12,140,335.81	2,226.69	0.00	12,142,562.50 0.23
XS3332437337	ABN AMRO 0% 27	NOL	999-25/03/27	20,000,000.	EUR	97.2685	31/03/26	97.2617	V	19,453,699.59	-1,359.59	0.00	19,452,340.00 0.37
SOUS TOTAL DEVISE COTATION : EUR EURO													
									CUMUL (EUR)	1,165,374,438.69	4,494,063.81	1,502,272.95	1,171,370,775.45 22.18
Titres creances non NMR ou ass. (ECP)													
									CUMUL (EUR)	1,165,374,438.69	4,494,063.81	1,502,272.95	1,171,370,775.45 22.18
Titres de creances non NMR ou ass.													
									CUMUL (EUR)	1,165,374,438.69	4,494,063.81	1,502,272.95	1,171,370,775.45 22.18
II - Titres de creances													
									CUMUL (EUR)	3,191,657,546.82	10,267,282.68	11,859,921.22	3,213,784,750.72 60.87

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

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

Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE

Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE

DEVISE COTATION : EUR EURO

FR0007045109	ARKEA SUPPORT MONE	20,203.	P EUR	11586.7412	M 30/03/26	11600.578		234,086,931.99	279,545.34	0.00	234,366,477.33	4.44
FR001400R6KO	OST SRI MON PLUS	839.	P EUR	261007.9851	M 30/03/26	261706.33		218,985,699.54	585,911.33	0.00	219,571,610.87	4.16
SOUS TOTAL DEVISE COTATION : EUR EURO												
CUMUL (EUR)								453,072,631.53	865,456.67	0.00	453,938,088.20	8.60

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)								453,072,631.53	865,456.67	0.00	453,938,088.20	8.60
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Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE

CUMUL (EUR)								453,072,631.53	865,456.67	0.00	453,938,088.20	8.60
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III - Titres d'OPC

CUMUL (EUR)								453,072,631.53	865,456.67	0.00	453,938,088.20	8.60
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V - Instruments financiers a terme

Contrats de swap de taux

Swaps

Swaps de taux cleares

DATE ECHEANCE : 09/04/26														
SWAP04631220	2694693442		PRC	15,000,000.	EUR	0.	31/03/26	99.99773647	V	0.00	-339.53	-7,883.96	-8,223.49	0.00
SWAP04714393	2798428692		PRC	6,299,000.	EUR	0.	31/03/26	100.00589903	V	0.00	371.58	10,273.83	10,645.41	0.00
DATE ECHEANCE : 10/04/26														
SWAP04827720	2922922482		PRC	10,000,000.	EUR	0.	31/03/26	100.0011964	V	0.00	119.64	1,311.00	1,430.64	0.00
DATE ECHEANCE : 13/04/26														
SWAP04505309	S 2.1332 01SEST 2026		PRC	5,000,000.	EUR	0.	31/03/26	99.993733	V	0.00	-313.35	-6,825.00	-7,138.35	0.00
SWAP04506693	S 2.1127 01SEST 2026		PRC	10,000,000.	EUR	0.	31/03/26	99.9945135	V	0.00	-548.65	-11,656.95	-12,205.60	0.00
SWAP04525662	2615337482		PRC	13,500,000.	EUR	0.	31/03/26	99.99675993	V	0.00	-437.41	-7,993.13	-8,430.54	0.00
SWAP04525664	2615354222		PRC	5,000,000.	EUR	0.	31/03/26	99.9966456	V	0.00	-167.72	-3,106.25	-3,273.97	0.00
SWAP04619122	2677223832		PRC	9,100,000.	EUR	0.	31/03/26	99.99700736	V	0.00	-272.33	-4,812.89	-5,085.22	0.00
SWAP04744259	2829527942		PRC	10,000,000.	EUR	0.	31/03/26	100.0074967	V	0.00	749.67	13,002.00	13,751.67	0.00
DATE ECHEANCE : 15/04/26														
SWAP04636427	2698945062		PRC	15,000,000.	EUR	0.	31/03/26	99.997466	V	0.00	-380.10	-5,351.33	-5,731.43	0.00
DATE ECHEANCE : 16/04/26														
SWAP04683324	2750042102		PRC	50,000,000.	EUR	0.	31/03/26	100.00673868	V	0.00	3,369.34	80,668.34	84,037.68	0.00
SWAP04683730	2751485942		PRC	30,000,000.	EUR	0.	31/03/26	100.00665063	V	0.00	1,995.19	47,134.17	49,129.36	0.00
DATE ECHEANCE : 17/04/26														
SWAP04609323	2669237052		PRC	8,200,000.	EUR	0.	31/03/26	99.99118073	V	0.00	-723.18	-12,764.78	-13,487.96	0.00
SWAP04709816	2794032762		PRC	3,100,000.	EUR	0.	31/03/26	100.01078452	V	0.00	334.32	5,306.17	5,640.49	0.00
DATE ECHEANCE : 21/04/26														
SWAP04604387	2658022692		PRC	6,000,000.	EUR	0.	31/03/26	99.98853467	V	0.00	-687.92	-10,197.30	-10,885.22	0.00
SWAP04684317	2753098622		PRC	40,000,000.	EUR	0.	31/03/26	100.0105645	V	0.00	4,225.80	71,858.00	76,083.80	0.00
DATE ECHEANCE : 28/04/26														
SWAP04623624	2686335662		PRC	14,000,000.	EUR	0.	31/03/26	99.98917171	V	0.00	-1,515.96	-16,620.80	-18,136.76	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 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 : 29/04/26												
SWAP04691833 2760391592	PRC	30,000,000.	EUR	0.	31/03/26	100.02060127	V	0.00	6,180.38	73,030.00	79,210.38	0.00	
	DATE ECHEANCE : 06/05/26												
SWAP04694984 2767186142	PRC	15,000,000.	EUR	0.	31/03/26	100.02439893	V	0.00	3,659.84	32,972.50	36,632.34	0.00	
SWAP04709819 2794077772	PRC	4,325,000.	EUR	0.	31/03/26	100.02308324	V	0.00	998.35	7,601.18	8,599.53	0.00	
	DATE ECHEANCE : 11/05/26												
SWAP04394352 2581142972#S_2026051	PRC	25,000,000.	EUR	0.	31/03/26	99.98070328	V	0.00	-4,824.18	-40,406.52	-45,230.70	0.00	
	DATE ECHEANCE : 14/05/26												
SWAP04697169 2773749182	PRC	20,000,000.	EUR	0.	31/03/26	100.0209556	V	0.00	4,191.12	26,986.66	31,177.78	0.00	
	DATE ECHEANCE : 15/05/26												
SWAP04753999 2834781282	PRC	20,000,000.	EUR	0.	31/03/26	100.0223317	V	0.00	4,466.34	19,937.67	24,404.01	0.00	
	DATE ECHEANCE : 19/05/26												
SWAP04749606 2832350132	PRC	10,000,000.	EUR	0.	31/03/26	100.0292216	V	0.00	2,922.16	12,059.28	14,981.44	0.00	
	DATE ECHEANCE : 27/05/26												
SWAP04724794 2820282902	PRC	20,000,000.	EUR	0.	31/03/26	100.03709355	V	0.00	7,418.71	25,560.67	32,979.38	0.00	
	DATE ECHEANCE : 10/06/26												
SWAP05011325 C00000002Y1T20260319	PRC	15,000,000.	EUR	0.	31/03/26	100.00343813	V	0.00	515.72	-178.97	336.75	0.00	
	DATE ECHEANCE : 11/06/26												
SWAP04618201 2675905922	PRC	15,000,000.	EUR	0.	31/03/26	100.00194907	V	0.00	292.36	-11,096.00	-10,803.64	0.00	
SWAP04652482 2712519372	PRC	4,900,000.	EUR	0.	31/03/26	99.98735184	V	0.00	-619.76	-6,545.91	-7,165.67	0.00	
SWAP04724795 2819407592	PRC	10,000,000.	EUR	0.	31/03/26	100.0565249	V	0.00	5,652.49	14,160.33	19,812.82	0.00	
SWAP04726543 2821297102	PRC	12,500,000.	EUR	0.	31/03/26	100.05709288	V	0.00	7,136.61	17,773.44	24,910.05	0.00	
SWAP04749608 2832375032	PRC	11,229,000.	EUR	0.	31/03/26	100.05401149	V	0.00	6,064.95	14,113.41	20,178.36	0.00	
SWAP04777499 2859574782	PRC	10,600,000.	EUR	0.	31/03/26	100.04321349	V	0.00	4,580.63	8,209.61	12,790.24	0.00	
SWAP04777500 2859756032	PRC	2,700,000.	EUR	0.	31/03/26	100.04321333	V	0.00	1,166.76	2,091.13	3,257.89	0.00	
SWAP04777501 2859475842	PRC	4,400,000.	EUR	0.	31/03/26	100.04421	V	0.00	1,945.24	3,548.93	5,494.17	0.00	
	DATE ECHEANCE : 18/06/26												
SWAP04656976 2715283672	PRC	20,000,000.	EUR	0.	31/03/26	99.9942655	V	0.00	-1,146.90	-22,245.83	-23,392.73	0.00	
SWAP04695568 2770099252	PRC	8,000,000.	EUR	0.	31/03/26	100.08011775	V	0.00	6,409.42	16,086.67	22,496.09	0.00	
SWAP04699515 2780647822	PRC	6,000,000.	EUR	0.	31/03/26	100.06314317	V	0.00	3,788.59	8,360.00	12,148.59	0.00	
SWAP04724764 2818053322	PRC	3,884,000.	EUR	0.	31/03/26	100.0629794	V	0.00	2,446.12	5,250.83	7,696.95	0.00	
SWAP04752153 2833851362	PRC	10,000,000.	EUR	0.	31/03/26	100.0623758	V	0.00	6,237.58	12,525.53	18,763.11	0.00	
SWAP04756891 2837532552	PRC	3,507,000.	EUR	0.	31/03/26	100.06394924	V	0.00	2,242.70	4,526.37	6,769.07	0.00	
	DATE ECHEANCE : 19/06/26												
SWAP04659744 2716928862	PRC	10,000,000.	EUR	0.	31/03/26	99.9946927	V	0.00	-530.73	-11,044.44	-11,575.17	0.00	
SWAP04698538 2777134372	PRC	10,000,000.	EUR	0.	31/03/26	100.0529404	V	0.00	5,294.04	9,821.67	15,115.71	0.00	
SWAP05011170 C000000051DS20260317	PRC	30,000,000.	EUR	0.	31/03/26	100.0114393	V	0.00	3,431.79	-403.02	3,028.77	0.00	
	DATE ECHEANCE : 22/06/26												
SWAP04714390 2798594402	PRC	15,000,000.	EUR	0.	31/03/26	100.0778362	V	0.00	11,675.43	25,596.66	37,272.09	0.00	
SWAP04723466 2813842962	PRC	20,000,000.	EUR	0.	31/03/26	100.0624122	V	0.00	12,482.44	23,628.88	36,111.32	0.00	
SWAP04757791 2838669412	PRC	15,000,000.	EUR	0.	31/03/26	100.0683862	V	0.00	10,257.93	19,071.87	29,329.80	0.00	
SWAP04761572 2847414022	PRC	11,800,000.	EUR	0.	31/03/26	100.05200424	V	0.00	6,136.50	8,685.59	14,822.09	0.00	
	DATE ECHEANCE : 26/06/26												
SWAP04866300 2937267382	PRC	10,000,000.	EUR	0.	31/03/26	100.0439268	V	0.00	4,392.68	2,737.78	7,130.46	0.00	
	DATE ECHEANCE : 01/07/26												
SWAP04662902 2721858402	PRC	21,900,000.	EUR	0.	31/03/26	100.00357703	V	0.00	783.37	-20,600.60	-19,817.23	0.00	
	DATE ECHEANCE : 06/07/26												
SWAP04772678 2855281272	PRC	28,600,000.	EUR	0.	31/03/26	100.07389703	V	0.00	21,134.55	24,523.55	45,658.10	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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	
SWAP04785476 2870139162	PRC	9,100,000.	EUR	0.	31/03/26	100.26127549	V	0.00	23,776.07	5,058.67	28,834.74	0.00
SWAP04895173 2965386522	PRC	5,000,000.	EUR	0.	31/03/26	100.211554	V	0.00	10,577.70	645.75	11,223.45	0.00
	DATE ECHEANCE : 21/10/26											
SWAP04882207 2956403482	PRC	15,000,000.	EUR	0.	31/03/26	100.21973393	V	0.00	32,960.09	2,482.00	35,442.09	0.00
	DATE ECHEANCE : 23/10/26											
SWAP04865157 2935657832	PRC	40,000,000.	EUR	0.	31/03/26	100.25910093	V	0.00	103,640.37	18,334.11	121,974.48	0.00
	DATE ECHEANCE : 27/10/26											
SWAP04866301 2937018512	PRC	10,000,000.	EUR	0.	31/03/26	100.2613195	V	0.00	26,131.95	4,021.11	30,153.06	0.00
	DATE ECHEANCE : 29/10/26											
SWAP04868929 2942312882	PRC	4,200,000.	EUR	0.	31/03/26	100.24744071	V	0.00	10,392.51	1,099.00	11,491.51	0.00
SWAP04868931 2942896542	PRC	1,500,000.	EUR	0.	31/03/26	100.248886	V	0.00	3,733.29	408.12	4,141.41	0.00
SWAP04868932 2942860832	PRC	4,300,000.	EUR	0.	31/03/26	100.24917535	V	0.00	10,714.54	1,178.92	11,893.46	0.00
	DATE ECHEANCE : 06/11/26											
SWAP04879834 2949233192	PRC	25,000,000.	EUR	0.	31/03/26	100.26019216	V	0.00	65,048.04	5,620.70	70,668.74	0.00
SWAP04879836 2949187932	PRC	30,000,000.	EUR	0.	31/03/26	100.26199107	V	0.00	78,597.32	7,102.34	85,699.66	0.00
	DATE ECHEANCE : 09/11/26											
SWAP04923560 C0000000KKM920260108	PRC	25,000,000.	EUR	0.	31/03/26	100.23085632	V	0.00	57,714.08	402.26	58,116.34	0.00
	DATE ECHEANCE : 12/11/26											
SWAP04829893 2924746292	PRC	10,000,000.	EUR	0.	31/03/26	100.280375	V	0.00	28,037.50	2,637.33	30,674.83	0.00
SWAP04894162 2963772242	PRC	10,000,000.	EUR	0.	31/03/26	100.2618192	V	0.00	26,181.92	1,411.83	27,593.75	0.00
	DATE ECHEANCE : 13/11/26											
SWAP04925388 C00000002Y1T20260112	PRC	30,000,000.	EUR	0.	31/03/26	100.23604953	V	0.00	70,814.86	209.16	71,024.02	0.00
	DATE ECHEANCE : 16/11/26											
SWAP04716166 2806083592	PRC	5,997,000.	EUR	0.	31/03/26	100.3674017	V	0.00	22,033.08	4,300.40	26,333.48	0.00
	DATE ECHEANCE : 19/11/26											
SWAP04865156 2935986662	PRC	3,844,000.	EUR	0.	31/03/26	100.31836316	V	0.00	12,237.88	1,468.73	13,706.61	0.00
SWAP04892828 C000000051DS20251118	PRC	45,000,000.	EUR	0.	31/03/26	100.2725054	V	0.00	122,627.43	6,005.34	128,632.77	0.00
SWAP04923563 C00000002Y1T20260108	PRC	15,000,000.	EUR	0.	31/03/26	100.25116467	V	0.00	37,674.70	257.39	37,932.09	0.00
	DATE ECHEANCE : 20/11/26											
SWAP04894159 2963783932	PRC	10,000,000.	EUR	0.	31/03/26	100.278076	V	0.00	27,807.60	1,376.00	29,183.60	0.00
	DATE ECHEANCE : 26/11/26											
SWAP04896024 2970036362	PRC	10,000,000.	EUR	0.	31/03/26	100.294034	V	0.00	29,403.40	1,496.50	30,899.90	0.00
	DATE ECHEANCE : 04/12/26											
SWAP04900107 2979716702	PRC	10,000,000.	EUR	0.	31/03/26	100.3013979	V	0.00	30,139.79	964.72	31,104.51	0.00
	DATE ECHEANCE : 07/12/26											
SWAP04868402 2941100752	PRC	6,200,000.	EUR	0.	31/03/26	100.33658177	V	0.00	20,868.07	1,400.37	22,268.44	0.00
SWAP04900882 2981484462	PRC	20,000,000.	EUR	0.	31/03/26	100.3044508	V	0.00	60,890.16	1,592.89	62,483.05	0.00
	DATE ECHEANCE : 09/12/26											
SWAP04923567 C00000000M5220260108	PRC	25,000,000.	EUR	0.	31/03/26	100.29151208	V	0.00	72,878.02	402.26	73,280.28	0.00
	DATE ECHEANCE : 11/12/26											
SWAP04987451 C0000000BHC120260211	PRC	15,000,000.	EUR	0.	31/03/26	100.30284913	V	0.00	45,427.37	388.55	45,815.92	0.00
SWAP05009424 C0000000BHC120260309	PRC	12,500,000.	EUR	0.	31/03/26	100.1242316	V	0.00	15,528.95	-1,540.80	13,988.15	0.00
	DATE ECHEANCE : 17/12/26											
SWAP05011026 C00000002Y1T20260313	PRC	20,000,000.	EUR	0.	31/03/26	100.13513865	V	0.00	27,027.73	-1,655.08	25,372.65	0.00
	DATE ECHEANCE : 21/12/26											
SWAP04865155 2935813452	PRC	3,600,000.	EUR	0.	31/03/26	100.39869528	V	0.00	14,353.03	1,139.74	15,492.77	0.00
SWAP04865158 2935803812	PRC	9,400,000.	EUR	0.	31/03/26	100.39797362	V	0.00	37,409.52	2,950.40	40,359.92	0.00
SWAP04866299 2936837392	PRC	1,300,000.	EUR	0.	31/03/26	100.39184077	V	0.00	5,093.93	377.95	5,471.88	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
DATE ECHEANCE : 08/01/27												
SWAP04922680	C00000002Y1T20260106	13,000,000.	EUR	0.	31/03/26	100.35108285	V	0.00	45,640.77	139.65	45,780.42	0.00
SWAP04922722	C0000000K920260107	40,000,000.	EUR	0.	31/03/26	100.35830003	V	0.00	143,320.01	1,262.38	144,582.39	0.00
SWAP04923564	C00000002Y1T20260108	25,000,000.	EUR	0.	31/03/26	100.3521394	V	0.00	88,034.85	344.54	88,379.39	0.00
DATE ECHEANCE : 12/01/27												
SWAP04922721	C00000002Y1T20260107	7,100,000.	EUR	0.	31/03/26	100.36567577	V	0.00	25,962.98	197.77	26,160.75	0.00
SWAP04923743	C00000002Y1T20260109	30,000,000.	EUR	0.	31/03/26	100.3593278	V	0.00	107,798.34	315.05	108,113.39	0.00
DATE ECHEANCE : 14/01/27												
SWAP04880873	2951470492	2,200,000.	EUR	0.	31/03/26	100.41278318	V	0.00	9,081.23	290.58	9,371.81	0.00
SWAP04902900	2991234142	2,500,000.	EUR	0.	31/03/26	100.3498736	V	0.00	8,746.84	-86.45	8,660.39	0.00
SWAP04987258	C00000009R8J20260210	5,000,000.	EUR	0.	31/03/26	100.3758312	V	0.00	18,791.56	148.61	18,940.17	0.00
DATE ECHEANCE : 15/01/27												
SWAP04773906	2856676872	20,000,000.	EUR	0.	31/03/26	100.48154765	V	0.00	96,309.53	6,080.33	102,389.86	0.00
SWAP04774965	2858088902	10,000,000.	EUR	0.	31/03/26	100.4858868	V	0.00	48,588.68	3,153.23	51,741.91	0.00
SWAP04777498	2859961272	10,000,000.	EUR	0.	31/03/26	100.4768141	V	0.00	47,681.41	2,916.84	50,598.25	0.00
SWAP04781357	2865625992	6,600,000.	EUR	0.	31/03/26	100.46340227	V	0.00	30,584.55	1,694.48	32,279.03	0.00
SWAP04902898	2991145122	9,000,000.	EUR	0.	31/03/26	100.34940189	V	0.00	31,446.17	-362.60	31,083.57	0.00
DATE ECHEANCE : 18/01/27												
SWAP04761560	2846048702	5,305,000.	EUR	0.	31/03/26	100.53019661	V	0.00	28,126.93	2,060.99	30,187.92	0.00
SWAP04796827	2885535452	6,500,000.	EUR	0.	31/03/26	100.45206662	V	0.00	29,384.33	1,286.64	30,670.97	0.00
SWAP04943173	C00000002Y1T20260115	20,000,000.	EUR	0.	31/03/26	100.37163625	V	0.00	74,327.25	204.69	74,531.94	0.00
SWAP04943176	C0000000BHC120260115	40,000,000.	EUR	0.	31/03/26	100.37243353	V	0.00	148,973.41	487.15	149,460.56	0.00
SWAP05011025	C0000000BHC120260313	25,000,000.	EUR	0.	31/03/26	100.17412476	V	0.00	43,531.19	-2,141.07	41,390.12	0.00
DATE ECHEANCE : 19/01/27												
SWAP04943178	C00000002Y1T20260115	30,000,000.	EUR	0.	31/03/26	100.37413123	V	0.00	112,239.37	336.19	112,575.56	0.00
DATE ECHEANCE : 22/01/27												
SWAP04886877	2959056142	10,400,000.	EUR	0.	31/03/26	100.40753654	V	0.00	42,383.80	679.38	43,063.18	0.00
SWAP04947353	C00000002Y1T20260121	25,000,000.	EUR	0.	31/03/26	100.39773836	V	0.00	99,434.59	1,262.65	100,697.24	0.00
DATE ECHEANCE : 25/01/27												
SWAP04765932	2851226042	25,000,000.	EUR	0.	31/03/26	100.4926016	V	0.00	123,150.40	5,744.38	128,894.78	0.00
SWAP04793799	2877252492	6,400,000.	EUR	0.	31/03/26	100.48566406	V	0.00	31,082.50	1,375.36	32,457.86	0.00
SWAP04868259	2939595422	8,500,000.	EUR	0.	31/03/26	100.44036647	V	0.00	37,431.15	1,001.09	38,432.24	0.00
SWAP04947593	C00000002Y1T20260122	10,000,000.	EUR	0.	31/03/26	100.3868429	V	0.00	38,684.29	110.60	38,794.89	0.00
SWAP04947595	C00000002Y1T20260122	20,000,000.	EUR	0.	31/03/26	100.39010765	V	0.00	78,021.53	361.21	78,382.74	0.00
DATE ECHEANCE : 29/01/27												
SWAP04981022	C00000002Y1T20260128	20,000,000.	EUR	0.	31/03/26	100.408887	V	0.00	81,777.40	752.68	82,530.08	0.00
SWAP04987057	C00000009R8J20260205	3,124,000.	EUR	0.	31/03/26	100.4024523	V	0.00	12,572.61	69.30	12,641.91	0.00
DATE ECHEANCE : 03/02/27												
SWAP04986430	C000000051DS20260202	10,000,000.	EUR	0.	31/03/26	100.4142339	V	0.00	41,423.39	254.48	41,677.87	0.00
DATE ECHEANCE : 04/02/27												
SWAP04932218	C00000009R8J20260113	7,500,000.	EUR	0.	31/03/26	100.40206293	V	0.00	30,154.72	-0.39	30,154.33	0.00
DATE ECHEANCE : 11/02/27												
SWAP04987257	C00000000M5220260210	20,000,000.	EUR	0.	31/03/26	100.4311529	V	0.00	86,230.58	441.10	86,671.68	0.00
SWAP04996161	C00000009R8J20260226	4,000,000.	EUR	0.	31/03/26	100.43304075	V	0.00	17,321.63	65.70	17,387.33	0.00
SWAP05009021	C000000051DS20260304	2,200,000.	EUR	0.	31/03/26	100.36999636	V	0.00	8,139.92	-76.23	8,063.69	0.00
DATE ECHEANCE : 12/02/27												
SWAP04947610	C000000051DS20260123	4,000,000.	EUR	0.	31/03/26	100.41035425	V	0.00	16,414.17	-47.22	16,366.95	0.00
SWAP04987058	C0000000BHC120260205	6,100,000.	EUR	0.	31/03/26	100.43932131	V	0.00	26,798.60	189.10	26,987.70	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE		
SWAP04959566	C0000000K920260126 PRC DATE ECHEANCE : 21/05/27	2,900,000.	EUR	0.	31/03/26	100.5807769	V	0.00	16,842.53	-43.60	16,798.93	0.00	
SWAP05011146	C000000051DS20260316 PRC	6,070,000.	EUR	0.	31/03/26	100.28658517	V	0.00	17,395.72	-600.45	16,795.27	0.00	
SWAP05011291	C00000002Y1T20260318 PRC DATE ECHEANCE : 24/05/27	10,000,000.	EUR	0.	31/03/26	100.1973444	V	0.00	19,734.44	-1,045.27	18,689.17	0.00	
SWAP04938388	C0000000BHC120260114 PRC DATE ECHEANCE : 26/05/27	6,000,000.	EUR	0.	31/03/26	100.62321967	V	0.00	37,393.18	-26.07	37,367.11	0.00	
SWAP04922679	C0000000BHC120260106 PRC	22,000,000.	EUR	0.	31/03/26	100.61420659	V	0.00	135,125.45	-654.65	134,470.80	0.00	
SWAP04922720	C0000000BHC120260107 PRC	4,600,000.	EUR	0.	31/03/26	100.63531935	V	0.00	29,224.69	53.18	29,277.87	0.00	
SWAP04932216	C0000000BHC120260113 PRC	6,377,000.	EUR	0.	31/03/26	100.61465971	V	0.00	39,196.85	-171.83	39,025.02	0.00	
SWAP04996569	C0000000BHC120260227 PRC	8,200,000.	EUR	0.	31/03/26	100.66871195	V	0.00	54,834.38	202.90	55,037.28	0.00	
SWAP04996571	C0000000BHC120260227 PRC DATE ECHEANCE : 01/06/27	4,700,000.	EUR	0.	31/03/26	100.67499638	V	0.00	31,724.83	135.68	31,860.51	0.00	
SWAP04932217	C000000051DS20260113 PRC	15,500,000.	EUR	0.	31/03/26	100.62413155	V	0.00	96,740.39	-497.29	96,243.10	0.00	
SWAP04944146	C00000009R8J20260116 PRC	7,000,000.	EUR	0.	31/03/26	100.62519586	V	0.00	43,763.71	-197.95	43,565.76	0.00	
Swaps de taux cleares													
								CUMUL (EUR)	0.00	5,489,890.70	659,452.99	6,149,343.69	0.12
Swaps													
								CUMUL (EUR)	0.00	5,489,890.70	659,452.99	6,149,343.69	0.12
Contrats de swap de taux													
								CUMUL (EUR)	0.00	5,489,890.70	659,452.99	6,149,343.69	0.12
V - Instruments financiers a terme													
								CUMUL (EUR)	0.00	5,489,890.70	659,452.99	6,149,343.69	0.12
T - Tresorerie													
Liquidites													
Creances et comptes rattaches													
Depots de garantie (verses)													
DFPNEWEUR	Deposit OTC Verse	5,364,708.74	EUR	1.	31/03/26	1.		5,364,708.74	0.00	0.00	5,364,708.74	0.10	
Depots de garantie (verses)													
								CUMUL (EUR)	5,364,708.74	0.00	0.00	5,364,708.74	0.10
Creances et comptes rattaches													
								CUMUL (EUR)	5,364,708.74	0.00	0.00	5,364,708.74	0.10
Debiteurs et crediteurs divers													
RMF065EUR	Prov com mvts EUR	-13,059.96	EUR	1.	31/03/26	1.		-13,059.96	0.00	0.00	-13,059.96	0.00	
Debiteurs et crediteurs divers													
								CUMUL (EUR)	-13,059.96	0.00	0.00	-13,059.96	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
Comptes d ajustement																			
<i>Frais provisionnes</i>																			
F110EUR						PrComGestFin		-330,963.47	EUR	1.	31/03/26	1.		-330,963.47	0.00	0.00	-330,963.47	-0.01	
F170EUR						PrComVari able		-215,479.36	EUR	1.	31/03/26	1.		-215,479.36	0.00	0.00	-215,479.36	0.00	
F171EUR						PrComVari ableAcqu		-56,109.35	EUR	1.	31/03/26	1.		-56,109.35	0.00	0.00	-56,109.35	0.00	
<i>Frais provisionnes</i>																			
												CUMUL (EUR)			-602,552.18	0.00	0.00	-602,552.18	-0.01
<i>Somme a payer</i>																			
F110EUR-						PrN-1ComGestFin		-599.99	EUR	1.	31/03/26	1.		-599.99	0.00	0.00	-599.99	0.00	
<i>Somme a payer</i>																			
												CUMUL (EUR)			-599.99	0.00	0.00	-599.99	
Comptes d ajustement																			
												CUMUL (EUR)			-603,152.17	0.00	0.00	-603,152.17	-0.01
Liquidites																			
												CUMUL (EUR)			4,748,496.61	0.00	0.00	4,748,496.61	0.09
Autres disponibiites																			
Comptes financiers																			
<i>Operations a vue</i>																			
BK065EUR						Banque EUR SGP		420,956,095.3	EUR	1.	31/03/26	1.		420,956,095.30	0.00	702,386.72	421,658,482.02	7.99	
BK065GBP						Banque GBP SGP		0.01	GBP	1.	31/03/26	1.15114539		0.01	0.00	0.00	0.01	0.00	
BK940EUR						Banque EUR NEC		1,957,535.28	EUR	1.	31/03/26	1.		1,957,535.28	0.00	0.00	1,957,535.28	0.04	
<i>Operations a vue</i>																			
												CUMUL (EUR)			422,913,630.59	0.00	702,386.72	423,616,017.31	8.02
<i>Appel de marge</i>																			
MGNEWEUR						Appel de marge EUR		-6,149,343.65	EUR	1.	31/03/26	1.		-6,149,343.65	0.00	0.00	-6,149,343.65	-0.12	
<i>Appel de marge</i>																			
												CUMUL (EUR)			-6,149,343.65	0.00	0.00	-6,149,343.65	-0.12
Comptes financiers																			
												CUMUL (EUR)			416,764,286.94	0.00	702,386.72	417,466,673.66	7.91
Autres disponibiites																			
												CUMUL (EUR)			416,764,286.94	0.00	702,386.72	417,466,673.66	7.91
T - Tresorerie																			
												CUMUL (EUR)			421,512,783.55	0.00	702,386.72	422,215,170.27	8.00
PORTEFEUILLE : OFI INVEST ESG MONÉTAIRE (73034)																			
												(EUR)			5,236,711,444.63	18,284,266.45	25,102,453.06	5,280,098,164.14	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

Portefeuille titres : 4,857,882,993.87

Frais de gestion du jour

PrComGestFin	:	9,616.6	EUR
PrComGestFin	:	364.	EUR
PrComVariable	:	-14,660.65	EUR
PrComVariableAcqu	:	1,342.97	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
A FR0011381227 PART A	EUR	5,014,376,262.22	45,350.546	110,569.26	94.967471709864			110,569.26	110,569.26
G FR0014010UR5 PART G	EUR	1,008.72	1.	1,008.72	0.000019104194			1,008.72	1,008.72
N FR0014011CV3 OFI INV ESG MONET N	EUR	265,720,893.20	264,471.	1,004.72	5.032509185942			1,004.72	1,004.72
Actif net total en EUR :		5,280,098,164.14							

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/03/26
 PORTEFEUILLE : 73034 OFI INVEST ESG MONÉTAIRE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en GBP :	0.8687	cotation :	30/03/26	0.	0.8668	cotation :	27/03/26	0.2192

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours GBP en EUR :	1.1511453897	cotation :	30/03/26	0.	1.1536686664	cotation :	27/03/26