



# **OFI INVEST GREEN BONDS EURO**

## **ATTESTATION DU COMMISSAIRE AUX COMPTES**

Composition de l'actif au 30 juin 2026



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

**OFI INVEST GREEN BONDS EURO**  
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 GREEN BONDS EURO, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 juin 2026 ci-jointe.

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

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

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

Neuilly sur Seine, date de la signature électronique

*Document authentifié par signature électronique*

Le commissaire aux comptes  
PricewaterhouseCoopers Audit  
Raphaëlle Alezra-Cabessa

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

| 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 | VALEUR BOURSIERE       | COUPON COURU TOTA | PLUS OU MOINS VAL ACT NET |

I -OBLIGATIONS & VALEURS ASSIMILEES  
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE  
OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

| DEVISE VALEUR : EUR EURO |                     |              |          |       |          |            |              |   |            |            |           |                 |
|--------------------------|---------------------|--------------|----------|-------|----------|------------|--------------|---|------------|------------|-----------|-----------------|
| XS3238204062             | A2A EX 3.25 05-32   | (366) 240532 | 254,000. | M EUR | 99.5336  | % 30/06/26 | 98.90256367  | 6 | 252,815.38 | 252,094.55 | 882.04    | -720.83 0.51    |
| XS2986639701             | A2A EX 3.625 01-35  | (366) 300135 | 164,000. | M EUR | 99.08    | % 30/06/26 | 99.37034841  | 6 | 162,491.20 | 165,459.39 | 2,492.01  | 2,968.19 0.33   |
| XS2583205906             | A2A EX 4.375 02-34  | (366) 030234 | 130,000. | M EUR | 110.5508 | % 30/06/26 | 104.98968259 | 6 | 143,715.99 | 138,808.33 | 2,321.75  | -4,907.66 0.28  |
| XS2534976886             | A2A EX 4.5 09-30    | (366) 190930 | 130,000. | M EUR | 108.8575 | % 30/06/26 | 104.52767587 | 6 | 141,514.81 | 140,469.81 | 4,583.84  | -1,045.00 0.28  |
| XS2487054939             | ABN AMR 3.0 06-32   | (366) 010632 | 500,000. | M EUR | 99.43    | % 30/06/26 | 97.67315246  | 6 | 497,150.22 | 489,639.73 | 1,273.97  | -7,510.49 0.99  |
| XS3185662676             | ABN AMR 3.0 09-32   | (366) 220932 | 300,000. | M EUR | 99.503   | % 30/06/26 | 98.41527102  | 6 | 298,509.00 | 302,223.90 | 6,978.08  | 3,714.90 0.61   |
| XS2536941656             | ABN AMR 4.25 02-30  | (366) 210230 | 100,000. | M EUR | 108.7617 | % 30/06/26 | 103.47215173 | 6 | 108,761.73 | 104,997.49 | 1,525.34  | -3,764.24 0.21  |
| XS3066564900             | ACHM BA 2.5 05-28   | (366) 060528 | 100,000. | M EUR | 99.684   | % 30/06/26 | 99.03650616  | 6 | 99,684.00  | 99,426.92  | 390.41    | -257.08 0.20    |
| FR00140005T0             | ARKEMA 0.125 10-26  | (366) 141026 | 100,000. | M EUR | 95.8913  | % 30/06/26 | 99.2928828   | 6 | 95,891.34  | 99,382.27  | 89.38     | 3,490.93 0.20   |
| FR0014012JL7             | ARKEMA 3.5 09-33    | (366) 090933 | 300,000. | M EUR | 98.691   | % 30/06/26 | 98.45919146  | 6 | 296,073.00 | 303,892.64 | 8,515.07  | 7,819.64 0.61   |
| XS3215529192             | ASN BAN 3.375 10-32 | (366) 271032 | 200,000. | M EUR | 99.8302  | % 30/06/26 | 98.13416843  | 6 | 199,660.33 | 200,854.64 | 4,586.30  | 1,194.31 0.41   |
| XS2694995163             | ASR NED 3.625 12-28 | (366) 121228 | 470,000. | M EUR | 102.935  | % 30/06/26 | 101.24556297 | 6 | 483,794.44 | 485,283.12 | 9,428.97  | 1,488.68 0.98   |
| XS2747590896             | ASS GEN 3.212 01-29 | (366) 150129 | 135,000. | M EUR | 104.8233 | % 30/06/26 | 100.50725787 | 6 | 141,511.40 | 137,680.64 | 1,995.84  | -3,830.76 0.28  |
| XS2747596315             | ASS GEN 3.547 01-34 | (366) 150134 | 100,000. | M EUR | 104.0748 | % 30/06/26 | 100.30339693 | 6 | 104,074.83 | 101,935.99 | 1,632.59  | -2,138.84 0.21  |
| FR0014015J87             | AYVENS 3.0 04-30    | (366) 180430 | 200,000. | M EUR | 99.783   | % 30/06/26 | 98.93727642  | 6 | 199,566.07 | 199,107.43 | 1,232.88  | -458.64 0.40    |
| FR0014017YD2             | AYVENS 3.375 04-29  | (366) 160429 | 100,000. | M EUR | 99.762   | % 30/06/26 | 100.53319416 | 6 | 99,762.00  | 101,245.18 | 711.99    | 1,483.18 0.20   |
| XS2194370727             | BANC NT 1.125 06-27 | (366) 230627 | 100,000. | M EUR | 96.9824  | % 30/06/26 | 98.44470096  | 6 | 96,982.37  | 98,472.44  | 27.74     | 1,490.07 0.20   |
| XS2063247915             | BANC SA 0.3 10-26   | (366) 041026 | 300,000. | M EUR | 96.18    | % 30/06/26 | 99.45977151  | 6 | 288,540.12 | 299,047.53 | 668.22    | 10,507.41 0.60  |
| XS2804565435             | BANK OF 3.5 04-29   | (366) 170429 | 300,000. | M EUR | 104.9457 | % 30/06/26 | 101.29572725 | 6 | 314,836.96 | 306,073.48 | 2,186.30  | -8,763.48 0.62  |
| FR001400Q0T5             | BANQ FE 3.5 05-31   | (366) 150531 | 500,000. | M EUR | 103.2904 | % 30/06/26 | 100.67650532 | 6 | 516,451.96 | 505,683.90 | 2,301.37  | -10,768.06 1.02 |
| BE6328785207             | BELF SA 0.375 06-27 | (366) 080627 | 100,000. | M EUR | 96.0814  | % 30/06/26 | 97.87802593  | 6 | 96,081.40  | 97,902.68  | 24.66     | 1,821.28 0.20   |
| BE6352762387             | BELF SA 3.625 06-30 | (366) 110630 | 500,000. | M EUR | 105.3717 | % 30/06/26 | 101.69788999 | 6 | 526,858.73 | 509,532.26 | 1,042.81  | -17,326.47 1.03 |
| BE6344187966             | BELF SA 3.875 06-28 | (366) 120628 | 100,000. | M EUR | 105.7241 | % 30/06/26 | 101.62459641 | 6 | 105,724.05 | 101,836.93 | 212.33    | -3,887.12 0.21  |
| XS2634687912             | BK AMER 4.134 06-28 | (366) 120628 | 500,000. | M EUR | 102.5347 | % 30/06/26 | 102.13134625 | 6 | 512,673.61 | 511,789.33 | 1,132.60  | -884.28 1.03    |
| FR0013415692             | BQ POST 1.375 04-29 | (366) 240429 | 300,000. | M EUR | 93.4465  | % 30/06/26 | 95.3783272   | 6 | 280,339.44 | 286,914.78 | 779.79    | 6,575.34 0.58   |
| XS3038544790             | BRAM U 3.625 04-33  | (366) 020433 | 494,000. | M EUR | 101.1324 | % 30/06/26 | 100.2870119  | 6 | 499,593.82 | 499,882.45 | 4,464.61  | 288.63 1.01     |
| DE000BU32005             | BUND DE 2.3 02-33   | (366) 150233 | 305,000. | M EUR | 101.5427 | % 30/06/26 | 97.6475      | 4 | 309,705.12 | 300,457.90 | 2,633.03  | -9,247.22 0.61  |
| FR001400M402             | CA 4.375 11-33      | (366) 271133 | 800,000. | M EUR | 104.3852 | % 30/06/26 | 104.71384199 | 6 | 835,081.28 | 858,518.96 | 20,808.22 | 23,437.68 1.73  |
| XS3108521124             | CA AUTO 2.75 07-28  | (366) 070728 | 101,000. | M EUR | 99.824   | % 30/06/26 | 99.4794946   | 6 | 100,822.24 | 103,213.74 | 2,739.45  | 2,391.50 0.21   |
| XS3320133781             | COLO SF 3.875 04-31 | (366) 080431 | 200,000. | M EUR | 99.572   | % 30/06/26 | 101.06262177 | 6 | 199,144.00 | 203,930.04 | 1,804.79  | 4,786.04 0.41   |
| XS2796609787             | COMP DE 3.375 04-30 | (366) 080430 | 100,000. | M EUR | 104.0529 | % 30/06/26 | 100.63198381 | 6 | 104,052.85 | 101,417.94 | 785.96    | -2,634.91 0.20  |
| XS2796659964             | COMP DE 3.625 04-34 | (366) 080434 | 200,000. | M EUR | 103.1912 | % 30/06/26 | 100.38518092 | 6 | 206,382.43 | 202,458.72 | 1,688.36  | -3,923.71 0.41  |
| XS3200103490             | COOP RA 3.548 10-35 | (EUR) 081035 | 600,000. | M EUR | 99.9238  | % 30/06/26 | 99.58838064  | 6 | 599,542.68 | 613,141.48 | 15,611.20 | 13,598.80 1.24  |
| FR0013447232             | COVI 1.125 09-31    | (366) 170931 | 200,000. | M EUR | 87.8623  | % 30/06/26 | 88.57987955  | 6 | 175,724.60 | 178,935.10 | 1,775.34  | 3,210.50 0.36   |
| FR00140101N9             | COVI 3.625 06-34    | (366) 170634 | 100,000. | M EUR | 98.434   | % 30/06/26 | 98.10991142  | 6 | 98,434.00  | 98,258.88  | 148.97    | -175.12 0.20    |
| XS2280835260             | DIGI IN 0.625 07-31 | (366) 150731 | 600,000. | M EUR | 85.5271  | % 30/06/26 | 86.27127834  | 6 | 513,162.63 | 521,244.11 | 3,616.44  | 8,081.48 1.05   |
| XS3166221948             | EAST JA 3.727 09-37 | (366) 020937 | 288,000. | M EUR | 100.     | % 30/06/26 | 99.11299222  | 6 | 288,000.00 | 294,355.91 | 8,910.49  | 6,355.91 0.59   |
| XS2978779176             | EDP SER 3.5 07-31   | (366) 210731 | 240,000. | M EUR | 101.9006 | % 30/06/26 | 100.62036915 | 6 | 244,561.55 | 249,451.63 | 7,962.74  | 4,890.08 0.50   |
| XS3391835629             | EDP SER 3.75 03-33  | (366) 010333 | 372,000. | M EUR | 99.731   | % 30/06/26 | 100.82536164 | 6 | 370,999.32 | 376,369.80 | 1,299.45  | 5,370.48 0.76   |
| XS2699159351             | EDP SER 4.375 04-32 | (366) 040432 | 130,000. | M EUR | 109.7893 | % 30/06/26 | 104.66191571 | 6 | 142,726.15 | 137,447.31 | 1,386.82  | -5,278.84 0.28  |
| BE6368381404             | ELIA TR 3.5 10-35   | (366) 081035 | 100,000. | M EUR | 98.975   | % 30/06/26 | 98.50062346  | 6 | 98,975.00  | 101,060.90 | 2,560.27  | 2,085.90 0.20   |
| BE6340849569             | ELIA TR 3.625 01-33 | (366) 180133 | 100,000. | M EUR | 99.711   | % 30/06/26 | 101.47541007 | 6 | 99,711.00  | 103,114.11 | 1,638.70  | 3,403.11 0.21   |
| BE6349118800             | ELIA TR 3.75 01-36  | (366) 160136 | 200,000. | M EUR | 102.915  | % 30/06/26 | 100.46320441 | 6 | 205,829.96 | 204,357.92 | 3,431.51  | -1,472.04 0.41  |

| V A L E U R  | STATUTS<br>VAL/LIGNE | DOSSIER      | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille |           |                   | <-----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|--------------|----------------------|--------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|------------------------|-----------|-------------------|------------------------------|-----------------|
|              |                      |              |                               |            |                                   |              |                 |        |                              | VALEUR                 | BOURSIERE | COUPON COURU TOTA |                              |                 |
| XS3044299769 | ELLE AB 3.75 05-35   | (366) 140535 | 193,000.                      | M EUR      | 99.223                            | % 30/06/26   | 99.89027757     | 6      | 191,500.39                   | 193,759.85             |           | 971.61            | 2,259.46                     | 0.39            |
| XS1750986744 | ENEL FI 1.125 09-26  | (366) 160926 | 285,000.                      | M EUR      | 102.7246                          | % 30/06/26   | 99.69773567     | 6      | 292,765.17                   | 286,677.19             |           | 2,538.65          | -6,087.98                    | 0.58            |
| XS3299702137 | ENEX HO 3.0 02-32    | (366) 250232 | 349,000.                      | M EUR      | 99.735                            | % 30/06/26   | 98.37820392     | 6      | 348,075.15                   | 346,982.92             |           | 3,642.99          | -1,092.23                    | 0.70            |
| XS3045470492 | ENEX HO 3.25 04-33   | (366) 090433 | 300,000.                      | M EUR      | 101.1444                          | % 30/06/26   | 99.28662048     | 6      | 303,433.11                   | 300,103.70             |           | 2,243.84          | -3,329.41                    | 0.61            |
| FR0013455813 | ENGIE 0.5 10-30      | (366) 241030 | 200,000.                      | M EUR      | 86.6977                           | % 30/06/26   | 89.21078431     | 6      | 173,395.34                   | 179,109.24             |           | 687.67            | 5,713.90                     | 0.36            |
| FR0013504693 | ENGIE 2.125 03-32    | (366) 300332 | 100,000.                      | M EUR      | 94.9176                           | % 30/06/26   | 93.81508163     | 6      | 94,917.56                    | 94,362.34              |           | 547.26            | -555.22                      | 0.19            |
| XS1702729275 | EON INT 1.25 10-27   | (366) 191027 | 140,000.                      | M EUR      | 96.7943                           | % 30/06/26   | 98.01654993     | 6      | 135,512.02                   | 138,450.57             |           | 1,227.40          | 2,938.55                     | 0.28            |
| XS2463518998 | EON SE 1.625 03-31   | (366) 290331 | 145,000.                      | M EUR      | 93.4024                           | % 30/06/26   | 93.25078584     | 6      | 135,433.50                   | 135,826.91             |           | 613.27            | 393.41                       | 0.27            |
| XS2747600018 | EON SE 3.375 01-31   | (366) 150131 | 135,000.                      | M EUR      | 105.0648                          | % 30/06/26   | 100.92448215    | 6      | 141,837.47                   | 138,345.17             |           | 2,097.12          | -3,492.30                    | 0.28            |
| XS2574873183 | EON SE 3.875 01-35   | (366) 120135 | 130,000.                      | M EUR      | 107.1356                          | % 30/06/26   | 102.06458432    | 6      | 139,276.28                   | 135,043.99             |           | 2,360.03          | -4,232.29                    | 0.27            |
| XS2673547746 | EON SE 4.0 08-33     | (366) 290833 | 300,000.                      | M EUR      | 106.3013                          | % 30/06/26   | 103.55175101    | 6      | 318,903.99                   | 320,748.40             |           | 10,093.15         | 1,844.41                     | 0.65            |
| XS2432544349 | ESB FIN 1.0 07-34    | (366) 190734 | 300,000.                      | M EUR      | 82.4384                           | % 30/06/26   | 82.3903569      | 6      | 247,315.27                   | 250,031.34             |           | 2,860.27          | 2,716.07                     | 0.51            |
| XS2697970536 | ESB FIN 4.25 03-36   | (366) 030336 | 100,000.                      | M EUR      | 109.3755                          | % 30/06/26   | 104.50679302    | 6      | 109,375.47                   | 105,915.70             |           | 1,408.90          | -3,459.77                    | 0.21            |
| EU000A3K4DG1 | EURO UN 1.25 02-43   | (366) 040243 | 825,000.                      | M EUR      | 74.7178                           | % 30/06/26   | 69.78289301     | 6      | 616,421.88                   | 579,890.37             |           | 4,181.51          | -36,531.51                   | 1.17            |
| DE000A4DFCB7 | EVON IN 3.25 01-30   | (366) 150130 | 132,000.                      | M EUR      | 99.973                            | % 30/06/26   | 100.59032386    | 6      | 131,964.36                   | 134,753.80             |           | 1,974.58          | 2,789.44                     | 0.27            |
| XS2784700671 | FING EM 3.25 03-34   | (EUR) 200334 | 135,000.                      | M EUR      | 104.003                           | % 30/06/26   | 99.23136688     | 6      | 140,403.99                   | 135,205.47             |           | 1,243.13          | -5,198.52                    | 0.27            |
| FR0013234333 | FRAN GO 1.75 06-39   | (366) 250639 | 370,000.                      | M EUR      | 83.325                            | % 30/06/26   | 78.766          | 4      | 308,302.45                   | 291,558.38             |           | 124.18            | -16,744.07                   | 0.59            |
| FR0013322989 | GECINA 1.625 03-30   | (366) 140330 | 500,000.                      | M EUR      | 94.8826                           | % 30/06/26   | 94.249602       | 6      | 474,412.89                   | 473,696.64             |           | 2,448.63          | -716.25                      | 0.96            |
| FR0013266368 | GECINA 2.0 06-32     | (366) 300632 | 500,000.                      | M EUR      | 99.0864                           | % 30/06/26   | 92.37644002     | 6      | 495,431.91                   | 461,936.99             |           | 54.79             | -33,494.92                   | 0.93            |
| XS3072230744 | IBER FI 3.5 05-35    | (366) 160535 | 700,000.                      | M EUR      | 99.9574                           | % 30/06/26   | 99.53220964     | 6      | 699,702.12                   | 699,880.26             |           | 3,154.79          | 178.14                       | 1.41            |
| XS2748213290 | IBER FI 4.871 PERP   | (366) 311299 | 600,000.                      | M EUR      | 108.3343                          | % 30/06/26   | 103.82407737    | 6      | 650,006.06                   | 629,109.95             |           | 6,165.48          | -20,896.11                   | 1.27            |
| FR001400ZRC6 | ICAD PR 4.375 05-35  | (366) 220535 | 300,000.                      | M EUR      | 98.642                            | % 30/06/26   | 98.65543481     | 6      | 295,926.00                   | 297,440.62             |           | 1,474.32          | 1,514.62                     | 0.60            |
| FR0014007NF1 | ICADE 1.0 01-30      | (366) 190130 | 200,000.                      | M EUR      | 89.2242                           | % 30/06/26   | 91.3453577      | 6      | 178,448.32                   | 183,589.35             |           | 898.63            | 5,141.03                     | 0.37            |
| XS2529233814 | INTE 4.75 09-27      | (366) 060927 | 150,000.                      | M EUR      | 106.4895                          | % 30/06/26   | 102.2251404     | 6      | 159,734.30                   | 159,174.35             |           | 5,836.64          | -559.95                      | 0.32            |
| XS2625196352 | INTE 4.875 05-30     | (366) 190530 | 500,000.                      | M EUR      | 110.0138                          | % 30/06/26   | 106.05145668    | 6      | 550,069.08                   | 533,195.64             |           | 2,938.36          | -16,873.44                   | 1.08            |
| IE000GVLBXU6 | IREL GO 3.0 10-43    | (366) 181043 | 600,000.                      | M EUR      | 104.2703                          | % 30/06/26   | 94.905          | 4      | 625,622.05                   | 582,103.97             |           | 12,673.97         | -43,518.08                   | 1.18            |
| XS1704789590 | IREN 1.5 10-27       | (366) 241027 | 285,000.                      | M EUR      | 97.791                            | % 30/06/26   | 98.23291185     | 6      | 278,704.39                   | 282,903.59             |           | 2,939.79          | 4,199.20                     | 0.57            |
| XS2752472436 | IREN 3.875 07-32     | (366) 220732 | 365,000.                      | M EUR      | 105.095                           | % 30/06/26   | 101.90400368    | 6      | 383,596.59                   | 385,318.36             |           | 13,368.75         | 1,721.77                     | 0.78            |
| IT0005596470 | ITAL BU 4.05 10-37   | (UST) 301037 | 295,000.                      | M EUR      | 105.4853                          | % 30/06/26   | 103.33          | 4      | 311,181.72                   | 306,880.04             |           | 2,056.54          | -4,301.68                    | 0.62            |
| BE0390124874 | KBC GRO 3.75 03-32   | (366) 270332 | 500,000.                      | M EUR      | 106.064                           | % 30/06/26   | 101.68214142    | 6      | 530,320.21                   | 513,393.58             |           | 4,982.88          | -16,926.63                   | 1.04            |
| XS2780025271 | KONI AH 3.375 03-31  | (366) 110331 | 100,000.                      | M EUR      | 99.297                            | % 30/06/26   | 100.77383332    | 6      | 99,297.00                    | 101,818.70             |           | 1,044.86          | 2,521.70                     | 0.21            |
| XS2596537972 | KONI AH 3.5 04-28    | (366) 040428 | 100,000.                      | M EUR      | 100.2417                          | % 30/06/26   | 100.88015761    | 6      | 100,241.68                   | 101,733.58             |           | 853.42            | 1,491.90                     | 0.21            |
| XS3308614794 | KONI AH 3.625 03-34  | (366) 120334 | 100,000.                      | M EUR      | 99.884                            | % 30/06/26   | 100.56435902    | 6      | 99,884.00                    | 101,676.69             |           | 1,112.33          | 1,792.69                     | 0.21            |
| FR0013384567 | LA POST 1.45 11-28   | (366) 301128 | 100,000.                      | M EUR      | 97.6564                           | % 30/06/26   | 96.99657687     | 6      | 97,656.39                    | 97,846.71              |           | 850.14            | 190.32                       | 0.20            |
| XS2089229806 | MERL PR 1.875 12-34  | (366) 041234 | 300,000.                      | M EUR      | 86.5612                           | % 30/06/26   | 85.61169189     | 6      | 259,683.45                   | 260,071.38             |           | 3,236.30          | 387.93                       | 0.53            |
| XS3168718529 | MERL PR 3.5 09-33    | (366) 040933 | 300,000.                      | M EUR      | 99.507                            | % 30/06/26   | 97.74002582     | 6      | 298,521.00                   | 301,878.98             |           | 8,658.90          | 3,357.98                     | 0.61            |
| XS2388449758 | NATL BA 0.5 09-28    | (366) 210928 | 500,000.                      | M EUR      | 95.1509                           | % 30/06/26   | 94.6976727      | 6      | 475,754.25                   | 475,433.57             |           | 1,945.21          | -320.68                      | 0.96            |
| NL0013552060 | NETH GO 0.5 01-40    | (366) 150140 | 415,000.                      | M EUR      | 74.176                            | % 30/06/26   | 70.379          | 4      | 307,830.58                   | 293,027.92             |           | 955.07            | -14,802.66                   | 0.59            |
| XS3170346368 | NORD BK 3.5 09-35    | (366) 170935 | 400,000.                      | M EUR      | 99.815                            | % 30/06/26   | 99.96112018     | 6      | 399,260.05                   | 410,891.06             |           | 11,046.58         | 11,631.01                    | 0.83            |
| XS2021462440 | PROL IN 0.875 07-29  | (366) 090729 | 155,000.                      | M EUR      | 91.5939                           | % 30/06/26   | 93.5045781      | 6      | 141,970.59                   | 146,262.34             |           | 1,330.24          | 4,291.75                     | 0.30            |
| XS2187529180 | PROL IN 1.625 06-32  | (366) 170632 | 280,000.                      | M EUR      | 89.9615                           | % 30/06/26   | 89.90178031     | 6      | 251,892.24                   | 251,911.97             |           | 186.99            | 19.73                        | 0.51            |
| XS1904690341 | PROL IN 2.375 11-30  | (366) 141130 | 445,000.                      | M EUR      | 96.392                            | % 30/06/26   | 95.84458939     | 6      | 428,944.62                   | 433,168.18             |           | 6,659.76          | 4,223.56                     | 0.88            |
| FR00140193X6 | RCI BAN 4.0 08-31    | (366) 190831 | 300,000.                      | M EUR      | 99.915                            | % 30/06/26   | 100.62718693    | 6      | 299,745.00                   | 302,308.96             |           | 427.40            | 2,563.96                     | 0.61            |
| XS2744299335 | RED ELE 3.0 01-34    | (366) 170134 | 300,000.                      | M EUR      | 98.0078                           | % 30/06/26   | 96.61488763     | 6      | 294,023.35                   | 293,937.81             |           | 4,093.15          | -85.54                       | 0.59            |
| XS2838500218 | REDEIA 3.375 07-32   | (366) 090732 | 500,000.                      | M EUR      | 102.2423                          | % 30/06/26   | 99.28025768     | 6      | 511,211.46                   | 512,952.66             |           | 16,551.37         | 1,741.20                     | 1.04            |
| FR0014010DR1 | RENA 3.875 09-30     | (366) 300930 | 100,000.                      | M EUR      | 100.                              | % 30/06/26   | 99.94108181     | 6      | 100,000.00                   | 102,860.60             |           | 2,919.52          | 2,860.60                     | 0.21            |
| FR0014007LP4 | RTE EDF 0.75 01-34   | (366) 120134 | 600,000.                      | M EUR      | 81.0829                           | % 30/06/26   | 81.57411395     | 6      | 486,497.58                   | 491,552.90             |           | 2,108.22          | 5,055.32                     | 0.99            |
| XS3166372568 | SCOT HY 3.375 11-33  | (366) 021133 | 483,000.                      | M EUR      | 99.4296                           | % 30/06/26   | 98.37858739     | 6      | 480,245.10                   | 488,700.85             |           | 13,532.27         | 8,455.75                     | 0.99            |

| 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          | VALEUR                 | BOURSIERE     | COUPON  | COURU      | TOTA | PLUS OU MOINS | VAL   | ACT | NET |
| ES00000012J07 SPAI GO 1.0 07-42     |  |  |  | (366)     | 300742  | 700,000.       | M   | EUR             | 68.8248  | %    | 30/06/26 | 67.3335      | 4           | 481,773.45   |               |                        | 477,797.51    |         | 6,463.01   |      | -3,975.94     | 0.97  |     |     |
| XS3027988263 SSE 3.5 03-32          |  |  |  | (366)     | 180332  | 102,000.       | M   | EUR             | 99.646   | %    | 30/06/26 | 100.31440923 | 6           | 101,638.92   |               |                        | 103,357.46    |         | 1,036.77   |      | 1,718.54      | 0.21  |     |     |
| XS2675685700 SSE 4.0 09-31          |  |  |  | (366)     | 050931  | 360,000.       | M   | EUR             | 105.1162 | %    | 30/06/26 | 102.89681495 | 6           | 378,418.37   |               |                        | 382,264.15    |         | 11,835.62  |      | 3,845.78      | 0.77  |     |     |
| XS2532312548 STAT AS 2.875 09-29    |  |  |  | (366)     | 130929  | 240,000.       | M   | EUR             | 101.5052 | %    | 30/06/26 | 99.35996158  | 6           | 243,612.37   |               |                        | 243,983.91    |         | 5,520.00   |      | 371.54        | 0.49  |     |     |
| XS2723597923 STAT AS 3.125 12-26    |  |  |  | (366)     | 131226  | 140,000.       | M   | EUR             | 101.2719 | %    | 30/06/26 | 100.15500706 | 6           | 141,780.61   |               |                        | 142,626.26    |         | 2,409.25   |      | 845.65        | 0.29  |     |     |
| XS2779793061 STAT AS 3.75 03-39     |  |  |  | (366)     | 220339  | 130,000.       | M   | EUR             | 105.6847 | %    | 30/06/26 | 99.96855597  | 6           | 137,390.13   |               |                        | 131,321.45    |         | 1,362.33   |      | -6,068.68     | 0.27  |     |     |
| XS2768793676 STAT SF 3.375 02-36    |  |  |  | (366)     | 260236  | 135,000.       | M   | EUR             | 103.5785 | %    | 30/06/26 | 98.58640235  | 6           | 139,830.98   |               |                        | 134,664.49    |         | 1,572.84   |      | -5,166.49     | 0.27  |     |     |
| XS2477935345 TENN HO 1.625 11-26    |  |  |  | (366)     | 171126  | 140,000.       | M   | EUR             | 98.4121  | %    | 30/06/26 | 99.65552769  | 6           | 137,776.92   |               |                        | 140,932.60    |         | 1,414.86   |      | 3,155.68      | 0.28  |     |     |
| XS1241581096 TENN HO 1.75 06-27     |  |  |  | (366)     | 040627  | 140,000.       | M   | EUR             | 98.9607  | %    | 30/06/26 | 99.274384    | 6           | 138,544.94   |               |                        | 139,172.08    |         | 187.95     |      | 627.14        | 0.28  |     |     |
| XS2549543499 TENN HO 4.5 10-34      |  |  |  | (366)     | 281034  | 130,000.       | M   | EUR             | 110.2137 | %    | 30/06/26 | 107.15775118 | 6           | 143,277.84   |               |                        | 143,263.84    |         | 3,958.77   |      | -14.00        | 0.29  |     |     |
| XS3128477521 TERN RE 3.0 07-31      |  |  |  | (366)     | 220731  | 550,000.       | M   | EUR             | 99.9448  | %    | 30/06/26 | 98.70137869  | 6           | 549,696.56   |               |                        | 558,453.47    |         | 15,595.89  |      | 8,756.91      | 1.13  |     |     |
| XS2655852726 TERN RE 3.875 07-33    |  |  |  | (366)     | 240733  | 100,000.       | M   | EUR             | 104.2735 | %    | 30/06/26 | 102.41253156 | 6           | 104,273.47   |               |                        | 106,053.97    |         | 3,641.44   |      | 1,780.50      | 0.21  |     |     |
| XS2357205587 TRAS EL 0.375 06-29    |  |  |  | (366)     | 230629  | 200,000.       | M   | EUR             | 95.8375  | %    | 30/06/26 | 92.40664574  | 6           | 191,675.07   |               |                        | 184,831.78    |         | 18.49      |      | -6,843.29     | 0.37  |     |     |
| XS2209023402 TRAS EL 0.75 07-32     |  |  |  | (366)     | 240732  | 560,000.       | M   | EUR             | 85.1267  | %    | 30/06/26 | 85.3233107   | 6           | 476,709.59   |               |                        | 481,757.39    |         | 3,946.85   |      | 5,047.80      | 0.97  |     |     |
| XS2257961818 UPM KYM 0.125 11-28    |  |  |  | (366)     | 191128  | 150,000.       | M   | EUR             | 90.382   | %    | 30/06/26 | 93.37034943  | 6           | 135,573.02   |               |                        | 140,171.11    |         | 115.58     |      | 4,598.09      | 0.28  |     |     |
| XS2320453884 UPM KYM 0.5 03-31      |  |  |  | (366)     | 220331  | 160,000.       | M   | EUR             | 86.2196  | %    | 30/06/26 | 88.39174264  | 6           | 137,951.30   |               |                        | 141,650.35    |         | 223.56     |      | 3,699.05      | 0.29  |     |     |
| XS2478685931 UPM KYM 2.25 05-29     |  |  |  | (366)     | 230529  | 140,000.       | M   | EUR             | 98.9398  | %    | 30/06/26 | 97.60078839  | 6           | 138,515.77   |               |                        | 136,986.31    |         | 345.21     |      | -1,529.46     | 0.28  |     |     |
| XS2297882644 VATT AB 0.125 02-29    |  |  |  | (366)     | 120229  | 150,000.       | M   | EUR             | 90.4299  | %    | 30/06/26 | 92.99413694  | 6           | 135,644.92   |               |                        | 139,563.12    |         | 71.92      |      | 3,918.20      | 0.28  |     |     |
| XS2821745374 VERB AG 3.25 05-31     |  |  |  | (366)     | 170531  | 300,000.       | M   | EUR             | 104.2542 | %    | 30/06/26 | 100.30723262 | 6           | 312,762.46   |               |                        | 302,150.46    |         | 1,228.77   |      | -10,612.00    | 0.61  |     |     |
| DE000A3MQS72 VONO SE 2.375 03-32    |  |  |  | (366)     | 250332  | 500,000.       | M   | EUR             | 95.3815  | %    | 30/06/26 | 93.67401614  | 6           | 476,907.69   |               |                        | 471,590.97    |         | 3,220.89   |      | -5,316.72     | 0.95  |     |     |
| DE000A30VQB2 VONO SE 5.0 11-30      |  |  |  | (366)     | 231130  | 400,000.       | M   | EUR             | 109.3143 | %    | 30/06/26 | 106.10790052 | 6           | 437,257.03   |               |                        | 436,541.19    |         | 12,109.59  |      | -715.84       | 0.88  |     |     |
| SOUS TOTAL DEVISE VALEUR : EUR EURO |  |  |  |           |         |                |     |                 |          |      |          |              |             |              |               |                        |               |         |            |      |               |       |     |     |
|                                     |  |  |  |           |         |                |     |                 |          |      |          |              | CUMUL (EUR) |              | 30,891,571.80 |                        | 30,769,929.67 |         | 391,883.08 |      | -121,642.13   | 62.16 |     |     |
| OBLIGATIONS FIX TO FLOAT            |  |  |  |           |         |                |     |                 |          |      |          |              |             |              |               |                        |               |         |            |      |               |       |     |     |
| DEVISE VALEUR : EUR EURO            |  |  |  |           |         |                |     |                 |          |      |          |              |             |              |               |                        |               |         |            |      |               |       |     |     |
| XS3237229193 AIB GRO 3.75 12-36     |  |  |  | (366)     | 021236  | 1,467,000.     | M   | EUR             | 99.5565  | %    | 30/06/26 | 98.99526669  | 6           | 1,460,493.28 |               |                        | 1,484,213.03  |         | 31,952.47  |      | 23,719.75     | 3.00  |     |     |
| XS3219374975 ALPH BA 3.125 10-31    |  |  |  | (366)     | 301031  | 240,000.       | M   | EUR             | 99.7918  | %    | 30/06/26 | 98.35911254  | 6           | 239,500.23   |               |                        | 241,096.12    |         | 5,034.25   |      | 1,595.89      | 0.49  |     |     |
| XS3357187809 ALPH BA 3.75 05-32     |  |  |  | (366)     | 060532  | 334,000.       | M   | EUR             | 99.58    | %    | 30/06/26 | 100.55692368 | 6           | 332,597.20   |               |                        | 337,816.08    |         | 1,955.96   |      | 5,218.88      | 0.68  |     |     |
| XS2314312179 AXA 1.375 10-41        |  |  |  | (366)     | 071041  | 1,020,000.     | M   | EUR             | 89.243   | %    | 30/06/26 | 89.98348772  | 6           | 910,278.14   |               |                        | 928,129.38    |         | 10,297.81  |      | 17,851.24     | 1.87  |     |     |
| IT0005675126 BANC BP 3.125 10-31    |  |  |  | (366)     | 231031  | 160,000.       | M   | EUR             | 99.799   | %    | 30/06/26 | 98.80409335  | 6           | 159,678.40   |               |                        | 161,538.60    |         | 3,452.05   |      | 1,860.20      | 0.33  |     |     |
| XS3396961289 BANC DE 3.75 06-32     |  |  |  | (366)     | 040632  | 600,000.       | M   | EUR             | 99.491   | %    | 30/06/26 | 100.694519   | 6           | 596,946.00   |               |                        | 605,893.14    |         | 1,726.03   |      | 8,947.14      | 1.22  |     |     |
| XS2357417257 BANC NT 0.625 06-29    |  |  |  | (366)     | 240629  | 200,000.       | M   | EUR             | 96.2467  | %    | 30/06/26 | 95.28277994  | 6           | 192,493.49   |               |                        | 190,592.96    |         | 27.40      |      | -1,900.53     | 0.39  |     |     |
| ES02136790V1 BANK 3.75 06-34        |  |  |  | (366)     | 020634  | 600,000.       | M   | EUR             | 99.427   | %    | 30/06/26 | 99.66566738  | 6           | 596,562.00   |               |                        | 599,843.32    |         | 1,849.32   |      | 3,281.32      | 1.21  |     |     |
| XS3320133948 BANK OF 3.625 03-32    |  |  |  | (366)     | 240332  | 413,000.       | M   | EUR             | 99.757   | %    | 30/06/26 | 100.96532672 | 6           | 411,996.41   |               |                        | 421,088.51    |         | 4,101.71   |      | 9,092.10      | 0.85  |     |     |
| XS3170898723 BAWA BK 3.375 09-33    |  |  |  | (366)     | 020933  | 1,000,000.     | M   | EUR             | 99.8671  | %    | 30/06/26 | 99.14890316  | 6           | 998,670.94   |               |                        | 1,019,506.15  |         | 28,017.12  |      | 20,835.21     | 2.06  |     |     |
| XS3225871121 BK IREL 3.625 11-36    |  |  |  | (366)     | 101136  | 110,000.       | M   | EUR             | 99.333   | %    | 30/06/26 | 98.99935681  | 6           | 109,266.30   |               |                        | 111,455.66    |         | 2,556.37   |      | 2,189.36      | 0.23  |     |     |
| XS3332496184 BK IREL 3.875 04-34    |  |  |  | (366)     | 020434  | 299,000.       | M   | EUR             | 99.298   | %    | 30/06/26 | 101.38527304 | 6           | 296,901.02   |               |                        | 306,030.59    |         | 2,888.63   |      | 9,129.57      | 0.62  |     |     |
| XS2643234011 BK IREL 5.0 07-31      |  |  |  | (366)     | 040731  | 355,000.       | M   | EUR             | 107.8652 | %    | 30/06/26 | 106.22016822 | 6           | 382,921.61   |               |                        | 394,734.34    |         | 17,652.74  |      | 11,812.73     | 0.80  |     |     |
| XS2555187801 CAIX 5.375 11-30       |  |  |  | (366)     | 141130  | 100,000.       | M   | EUR             | 110.7292 | %    | 30/06/26 | 106.83103264 | 6           | 110,729.22   |               |                        | 110,218.02    |         | 3,386.99   |      | -511.20       | 0.22  |     |     |
| DE000CZ45W57 CMZB FR 3.0 09-27      |  |  |  | (366)     | 140927  | 100,000.       | M   | EUR             | 101.3108 | %    | 30/06/26 | 100.07645238 | 6           | 101,310.79   |               |                        | 102,468.23    |         | 2,391.78   |      | 1,157.44      | 0.21  |     |     |
| FR0013463775 CNP ASS 2.0 07-50      |  |  |  | (366)     | 270750  | 500,000.       | M   | EUR             | 93.1109  | %    | 30/06/26 | 93.59165302  | 6           | 465,554.65   |               |                        | 477,273.33    |         | 9,315.07   |      | 11,718.68     | 0.96  |     |     |
| DE000CZ457W4 COMM AK 4.0 01-38      |  |  |  | (366)     | 210138  | 300,000.       | M   | EUR             | 99.9773  | %    | 30/06/26 | 99.64347457  | 6           | 299,931.79   |               |                        | 304,256.45    |         | 5,326.03   |      | 4,324.66      | 0.61  |     |     |
| DE000CZ45ZY0 COMM AK 4.125 06-37    |  |  |  | (366)     | 300637  | 400,000.       | M   | EUR             | 101.9827 | %    | 30/06/26 | 100.65815807 | 6           | 407,930.88   |               |                        | 402,723.04    |         | 90.41      |      | -5,207.84     | 0.81  |     |     |
| DE000CZ439B6 COMM AK 5.25 03-29     |  |  |  | (366)     | 250329  | 300,000.       | M   | EUR             | 110.5112 | %    | 30/06/26 | 103.55766475 | 6           | 331,533.74   |               |                        | 314,944.91    |         | 4,271.92   |      | -16,588.83    | 0.64  |     |     |
| XS3244187764 DANS BK 3.375 12-33    |  |  |  | (366)     | 021233  | 600,000.       | M   | EUR             | 99.2829  | %    | 30/06/26 | 98.98342791  | 6           | 595,697.41   |               |                        | 605,662.21    |         | 11,761.64  |      | 9,964.80      | 1.22  |     |     |
| XS3101509167 DANS BK 3.5 11-35      |  |  |  | (366)     | 191135  | 150,000.       | M   | EUR             | 100.3568 | %    | 30/06/26 | 99.60639797  | 6           | 150,535.19   |               |                        | 152,645.90    |         | 3,236.30   |      | 2,110.71      | 0.31  |     |     |
| XS2637421848 DANS BK 4.75 06-30     |  |  |  | (366)     | 210630  | 130,000.       | M   | EUR             | 109.6006 | %    | 30/06/26 | 104.3873508  | 6           | 142,480.77   |               |                        | 135,889.65    |         | 186.10     |      | -6,591.12     | 0.27  |     |     |

| 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 | VALEUR BOURSIERE       | COUPON COURU TOTA | PLUS OU MOINS VAL ACT NET |
| XS3074473474 DNB BAN 3.125 05-31 | (366)   | 200531  | 1,000,000.     | M EUR | 100.7891        | % 30/06/26 | 99.48384615  | 6 | 1,007,891.18      | 998,519.97             | 3,681.51          | -9,371.21 2.02            |
| PTEDP60M0007 EDP 4.375 12-55     | (366)   | 021255  | 500,000.       | M EUR | 99.4982         | % 30/06/26 | 99.03882568  | 6 | 497,491.11        | 502,505.77             | 7,311.64          | 5,014.66 1.02             |
| FR0014000RR2 ENGIE 1.5 PERP      | (366)   | 311299  | 200,000.       | M EUR | 93.3765         | % 30/06/26 | 95.8759115   | 6 | 186,752.99        | 193,510.73             | 1,758.90          | 6,757.74 0.39             |
| FR0014016Z94 ENGIE 4.371 PERP    | (366)   | 311299  | 400,000.       | M EUR | 100.            | % 30/06/26 | 100.8039506  | 6 | 400,000.00        | 406,904.38             | 3,688.57          | 6,904.38 0.82             |
| DE000A4DFWV3 EVON IN 4.25 09-55  | (366)   | 090955  | 100,000.       | M EUR | 99.766          | % 30/06/26 | 99.76614724  | 6 | 99,766.00         | 100,033.96             | 267.81            | 267.96 0.20               |
| XS3224600232 IBER FI 3.75 PERP   | (366)   | 311299  | 100,000.       | M EUR | 100.            | % 30/06/26 | 98.56988958  | 6 | 100,000.00        | 101,025.37             | 2,455.48          | 1,025.37 0.20             |
| XS3225326282 ING GRO 2.875 11-30 | (366)   | 101130  | 100,000.       | M EUR | 99.7566         | % 30/06/26 | 98.6753972   | 6 | 99,756.55         | 100,518.55             | 1,843.15          | 762.00 0.20               |
| XS2764264789 ING GRO 4.0 02-35   | (366)   | 120235  | 100,000.       | M EUR | 107.3623        | % 30/06/26 | 102.30465339 | 6 | 107,362.34        | 103,838.90             | 1,534.25          | -3,523.44 0.21            |
| XS2524746687 ING GRO 4.125 08-33 | (366)   | 240833  | 300,000.       | M EUR | 103.7487        | % 30/06/26 | 101.25962153 | 6 | 311,246.01        | 314,356.95             | 10,578.08         | 3,110.94 0.64             |
| XS3358396763 JYSK BA 3.625 06-32 | (366)   | 300632  | 200,000.       | M EUR | 99.616          | % 30/06/26 | 100.36936052 | 6 | 199,232.00        | 200,778.45             | 39.73             | 1,546.45 0.41             |
| BE0390246156 KBC GRO 3.625 08-36 | (366)   | 260836  | 200,000.       | M EUR | 100.2926        | % 30/06/26 | 98.99683063  | 6 | 200,585.21        | 204,151.20             | 6,157.53          | 3,565.99 0.41             |
| IT0005678955 MONT PA 3.25 02-32  | (366)   | 200232  | 139,000.       | M EUR | 99.647          | % 30/06/26 | 99.62995381  | 6 | 138,509.33        | 141,258.02             | 2,772.38          | 2,748.69 0.29             |
| XS2528858033 NATW GR 4.067 09-28 | (366)   | 060928  | 500,000.       | M EUR | 104.2549        | % 30/06/26 | 101.29768146 | 6 | 521,274.32        | 523,146.39             | 16,657.99         | 1,872.07 1.06             |
| XS3232967318 NORD BK 3.25 11-35  | (366)   | 191135  | 441,000.       | M EUR | 99.4235         | % 30/06/26 | 98.65906954  | 6 | 438,457.65        | 443,921.60             | 8,835.10          | 5,463.95 0.90             |
| XS3406830052 NORD BK 3.875 06-36 | (366)   | 160636  | 362,000.       | M EUR | 99.888          | % 30/06/26 | 100.80008494 | 6 | 361,594.56        | 365,511.21             | 614.90            | 3,916.65 0.74             |
| XS2797546624 PERM TS 4.25 07-30  | (366)   | 100730  | 130,000.       | M EUR | 105.5785        | % 30/06/26 | 102.58414833 | 6 | 137,251.99        | 138,763.30             | 5,403.90          | 1,511.31 0.28             |
| XS3348120653 REDEIA 4.375 PERP   | (366)   | 311299  | 300,000.       | M EUR | 100.            | % 30/06/26 | 100.77933779 | 6 | 300,000.00        | 304,711.30             | 2,373.29          | 4,711.30 0.62             |
| FR001400U1Q3 SG 3.625 11-30      | (366)   | 131130  | 900,000.       | M EUR | 102.1811        | % 30/06/26 | 100.56578565 | 6 | 919,629.49        | 925,739.67             | 20,647.60         | 6,110.18 1.87             |
| XS2443749648 TELI CO 2.75 06-83  | (366)   | 300683  | 300,000.       | M EUR | 99.8604         | % 30/06/26 | 98.75086906  | 6 | 299,581.12        | 296,297.81             | 45.21             | -3,283.31 0.60            |
| XS2360310044 UNIC 0.8 07-29      | (366)   | 050729  | 200,000.       | M EUR | 100.2431        | % 30/06/26 | 95.62198778  | 6 | 200,486.19        | 192,830.82             | 1,586.85          | -7,655.37 0.39            |
| XS2555420103 UNIC 5.85 11-27     | (366)   | 151127  | 200,000.       | M EUR | 99.948          | % 30/06/26 | 101.1813178  | 6 | 199,896.00        | 209,703.18             | 7,340.55          | 9,807.18 0.42             |

|                                                                            |  |  |  |  |  |  |  |  |  |               |               |                             |
|----------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|---------------|---------------|-----------------------------|
| SOUS TOTAL DEVISE VALEUR : EUR EURO                                        |  |  |  |  |  |  |  |  |  |               |               |                             |
| CUMUL (EUR)                                                                |  |  |  |  |  |  |  |  |  | 16,020,773.50 | 16,176,047.15 | 257,072.52 155,273.65 32.68 |
| AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE |  |  |  |  |  |  |  |  |  |               |               |                             |
| CUMUL (EUR)                                                                |  |  |  |  |  |  |  |  |  | 46,912,345.30 | 46,945,976.82 | 648,955.60 33,631.52 94.84  |

III - TITRES D OPC

OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

|                                   |  |  |        |       |           |            |         |   |              |              |      |               |
|-----------------------------------|--|--|--------|-------|-----------|------------|---------|---|--------------|--------------|------|---------------|
| FR001400KPZ3 OFI INVEST ESG LIQ I |  |  | 2,036. | P EUR | 1075.9799 | M 30/06/26 | 1077.95 | 0 | 2,190,695.11 | 2,194,706.20 | 0.00 | 4,011.09 4.43 |
|-----------------------------------|--|--|--------|-------|-----------|------------|---------|---|--------------|--------------|------|---------------|

VI - ENGAGEMENTS SUR MARCHES A TERME

ENGAGEMENTS A TERME FERMES

FUTURES SUR OBLIGATIONS

SOUS-JACENT : EUXOE EUREX BOBL EURO

|                             |  |  |      |     |          |            |        |   |      |          |      |               |
|-----------------------------|--|--|------|-----|----------|------------|--------|---|------|----------|------|---------------|
| FBOL000001CJ EURO BOBL 0926 |  |  | -35. | EUR | 115.4529 | M 30/06/26 | 115.38 | 4 | 0.00 | 2,550.00 | 0.00 | 2,550.00 0.01 |
|-----------------------------|--|--|------|-----|----------|------------|--------|---|------|----------|------|---------------|

IX - TRESORERIE

| 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 | VALEUR BOURSIERE       | COUPON COURU TOTA | PLUS OU MOINS VAL | ACT  | NET   |  |
| DETTES ET CREANCES                  |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| REGLEMENTS DIFFERES                 |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| DEVISE VALEUR : EUR EURO            |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| RACHEUR                             | Rachats a payer      |           |         | -936.5         | EUR | 1.              | 30/06/26 | 1.     |   |        | -936.50      | -936.50                |                   | 0.00              | 0.00 | 0.00  |  |
| SOUSEUR                             | Souscriptions/payer  |           |         | 3,647.93       | EUR | 1.              | 30/06/26 | 1.     |   |        | 3,647.93     | 3,647.93               |                   | 0.00              | 0.00 | 0.01  |  |
| VRDEUR                              | Vte rgl't différé    |           |         | 286,390.62     | EUR | 1.              | 30/06/26 | 1.     |   |        | 286,390.62   | 286,390.62             |                   | 0.00              | 0.00 | 0.58  |  |
| SOUS TOTAL DEVISE VALEUR : EUR EURO |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
|                                     |                      |           |         |                |     |                 |          |        |   |        | CUMUL (EUR)  | 289,102.05             | 289,102.05        | 0.00              | 0.00 | 0.58  |  |
| COLLATERAL CASH SUR DERIVES LISTES  |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| DEVISE VALEUR : EUR EURO            |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| DGMCIEUR                            | Dépôt gar. CACEIS BK |           |         | 46,878.7       | EUR | 1.              | 30/06/26 | 1.     |   |        | 46,878.70    | 46,878.70              |                   | 0.00              | 0.00 | 0.09  |  |
| APPELS DE MARGE                     |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| DEVISE VALEUR : EUR EURO            |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| MARCIEUR                            | Appel Marge CACEIS   |           |         | -2,550.01      | EUR | 1.              | 30/06/26 | 1.     |   |        | -2,550.01    | -2,550.01              |                   | 0.00              | 0.00 | -0.01 |  |
| FRAIS DE GESTION                    |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| DEVISE VALEUR : EUR EURO            |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| FGPVFC1EUR                          | Frais de Gest. Fixe  |           |         | -6,085.63      | EUR | 1.              | 30/06/26 | 1.     |   |        | -6,085.63    | -6,085.63              |                   | 0.00              | 0.00 | -0.01 |  |
| FGPVFC2EUR                          | Frais de Gest. Fixe  |           |         | -9,381.78      | EUR | 1.              | 30/06/26 | 1.     |   |        | -9,381.78    | -9,381.78              |                   | 0.00              | 0.00 | -0.02 |  |
| FGPVFC3EUR                          | Frais de Gest. Fixe  |           |         | -557.67        | EUR | 1.              | 30/06/26 | 1.     |   |        | -557.67      | -557.67                |                   | 0.00              | 0.00 | 0.00  |  |
| FGPVFC4EUR                          | Frais de Gest. Fixe  |           |         | -0.46          | EUR | 1.              | 30/06/26 | 1.     |   |        | -0.46        | -0.46                  |                   | 0.00              | 0.00 | 0.00  |  |
| FGPVFC5EUR                          | Frais de Gest. Fixe  |           |         | -8.68          | EUR | 1.              | 30/06/26 | 1.     |   |        | -8.68        | -8.68                  |                   | 0.00              | 0.00 | 0.00  |  |
| FGPVFC6EUR                          | Frais de Gest. Fixe  |           |         | -806.32        | EUR | 1.              | 30/06/26 | 1.     |   |        | -806.32      | -806.32                |                   | 0.00              | 0.00 | 0.00  |  |
| FGPVFC7EUR                          | Frais de Gest. Fixe  |           |         | -2.37          | EUR | 1.              | 30/06/26 | 1.     |   |        | -2.37        | -2.37                  |                   | 0.00              | 0.00 | 0.00  |  |
| SOUS TOTAL DEVISE VALEUR : EUR EURO |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
|                                     |                      |           |         |                |     |                 |          |        |   |        | CUMUL (EUR)  | -16,842.91             | -16,842.91        | 0.00              | 0.00 | -0.03 |  |
| AUTRES DETTES ET CREANCES           |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| DEVISE VALEUR : EUR EURO            |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| FRTOEUR                             | Frais RTO            |           |         | -134.32        | EUR | 1.              | 30/06/26 | 1.     |   |        | -134.32      | -134.32                |                   | 0.00              | 0.00 | 0.00  |  |
| DETTES ET CREANCES                  |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
|                                     |                      |           |         |                |     |                 |          |        |   |        | CUMUL (EUR)  | 316,453.51             | 316,453.51        | 0.00              | 0.00 | 0.64  |  |
| DISPONIBILITES                      |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| AVOIRS                              |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| DEVISE VALEUR : EUR EURO            |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
| BQCIEUR                             | CACEIS Bank          |           |         | 42,965.76      | EUR | 1.              | 30/06/26 | 1.     |   |        | 42,965.76    | 42,965.76              |                   | 0.00              | 0.00 | 0.09  |  |
| IX - TRESORERIE                     |                      |           |         |                |     |                 |          |        |   |        |              |                        |                   |                   |      |       |  |
|                                     |                      |           |         |                |     |                 |          |        |   |        | CUMUL (EUR)  | 359,419.27             | 359,419.27        | 0.00              | 0.00 | 0.73  |  |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/06/26

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

ORTEFEUILL : 193904    OFI INVEST GREEN BONDS EURO

VL VALIDEE

| 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 | VALEUR                 | BOURSIERE | COUPON | COURU      | TOTA   | PLUS | OU MOINS  | VAL  | ACT NET |        |
| PORTEFEUILLE : OFI INVEST GREEN BONDS EURO (193904) |  |           |         |             |          |     |                 |       |      |        |   |               |         |      |                        |           |        |            |        |      |           |      |         |        |
|                                                     |  |           |         |             |          |     |                 |       |      | (EUR)  |   | 49,462,459.68 |         |      | 49,502,652.29          |           |        | 648,955.60 |        |      | 40,192.61 |      |         | 100.00 |

|                                           |                      |               |                 |                    |                 |                |        |                     |                 |
|-------------------------------------------|----------------------|---------------|-----------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| Portefeuille titres :                     |                      | 49,143,233.02 |                 |                    |                 |                |        |                     |                 |
| <u>Frais de gestion du jour</u>           |                      |               |                 |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     | 0.03                 | EUR           |                 |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     | 7.14                 | EUR           |                 |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     | 0.01                 | EUR           |                 |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     | 120.34               | EUR           |                 |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     | 196.58               | EUR           |                 |                    |                 |                |        |                     |                 |
| Frais de Gest. Fixe :                     | 76.33                | EUR           |                 |                    |                 |                |        |                     |                 |
| <u>Frais de gestion charge Entreprise</u> |                      |               |                 |                    |                 |                |        |                     |                 |
| Frais maximum notice :                    | 76.33                | EUR           |                 |                    |                 |                |        |                     |                 |
| Frais maximum notice :                    | 140.4                | EUR           |                 |                    |                 |                |        |                     |                 |
| Frais maximum notice :                    | 275.21               | EUR           |                 |                    |                 |                |        |                     |                 |
| Frais maximum notice :                    | 0.03                 | EUR           |                 |                    |                 |                |        |                     |                 |
| Frais maximum notice :                    | 7.14                 | EUR           |                 |                    |                 |                |        |                     |                 |
| Frais maximum notice :                    | 0.01                 | EUR           |                 |                    |                 |                |        |                     |                 |
| Part                                      | Devise               | Actif net     | Nombre de parts | Valeur liquidative | Coefficient     | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
| C1 FR0013422839 OFI INV GR BDS EU I       | EUR                  | 15,320,643.21 | 3,032.122       | 5,052.77           | 30.949128805213 |                |        | 5,052.77            | 5,052.77        |
| C2 FR0013422813 OFI INV GR BDS EU X       | EUR                  | 30,031,729.35 | 19,746.         | 1,520.90           | 60.666816037256 |                |        | 1,520.90            | 1,520.90        |
| C3 FR0013422821 PART VTV OBLIGAT EUR      | EUR                  | 3,239,030.66  | 32,309.001      | 100.25             | 6.543246951834  |                |        | 100.25              | 100.25          |
| C4 FR001400X201 OFI INV GR BDS EU A       | EUR                  | 102.88        | 1.              | 102.88             | 0.000207816613  |                |        | 102.88              | 102.88          |
| C5 FR001400X1Z1 OFI INV GR BDS E AGB      | EUR                  | 1,018.07      | 10.             | 101.80             | 0.00205663094   |                |        | 101.80              | 101.80          |
| C6 FR001400X1Y4 OFI INV GR BDS E AGG      | EUR                  | 909,107.86    | 8,841.          | 102.82             | 1.836482702995  |                |        | 102.82              | 102.82          |
| C7 FR0014011XL0 OFI INV GR BD EUR RF      | EUR                  | 1,020.26      | 10.             | 102.02             | 0.002061055149  |                |        | 102.02              | 102.02          |
| Actif net total en EUR :                  |                      | 49,502,652.29 |                 |                    |                 |                |        |                     |                 |
| Precedente VL en date du 29/06/26 :       |                      |               |                 |                    |                 |                |        |                     |                 |
| C1                                        | OFI INV GR BDS EU I  | Prec. VL :    | 5,052.54        | (EUR)              | Variation :     | +0.005%        |        |                     |                 |
| C2                                        | OFI INV GR BDS EU X  | Prec. VL :    | 1,520.82        | (EUR)              | Variation :     | +0.005%        |        |                     |                 |
| C3                                        | PART VTV OBLIGAT EUR | Prec. VL :    | 100.24          | (EUR)              | Variation :     | +0.010%        |        |                     |                 |
| C4                                        | OFI INV GR BDS EU A  | Prec. VL :    | 102.87          | (EUR)              | Variation :     | +0.010%        |        |                     |                 |
| C5                                        | OFI INV GR BDS E AGB | Prec. VL :    | 101.8           | (EUR)              | Variation :     | +0.000%        |        |                     |                 |
| C6                                        | OFI INV GR BDS E AGG | Prec. VL :    | 102.82          | (EUR)              | Variation :     | +0.000%        |        |                     |                 |
| C7                                        | OFI INV GR BD EUR RF | Prec. VL :    | 102.02          | (EUR)              | Variation :     | +0.000%        |        |                     |                 |

| VL theorique                         |        |                 |                              |
|--------------------------------------|--------|-----------------|------------------------------|
| Part                                 | Devise | Actif theorique | Valeur liquidative theorique |
| C1 FR0013422839 OFI INV GR BDS EU I  | EUR    | 15,320,643.21   | 5,052.77                     |
| C2 FR0013422813 OFI INV GR BDS EU X  | EUR    | 30,031,729.35   | 1,520.90                     |
| C3 FR0013422821 PART VTV OBLIGAT EUR | EUR    | 3,239,030.66    | 100.25                       |
| C4 FR001400X201 OFI INV GR BDS EU A  | EUR    | 102.88          | 102.88                       |
| C5 FR001400X1Z1 OFI INV GR BDS E AGB | EUR    | 1,018.07        | 101.80                       |
| C6 FR001400X1Y4 OFI INV GR BDS E AGG | EUR    | 909,107.86      | 102.82                       |
| C7 FR0014011XL0 OFI INV GR BD EUR RF | EUR    | 1,020.26        | 102.02                       |
| Actif theorique total en EUR :       |        | 49,502,652.29   | ( Sens collecte : EQU )      |