



FUNDY M

**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

FUNDY M

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 FUNDY M, 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
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Neuilly-sur-Seine Cedex
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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															
XS3273008063	ABN AMR	2.625 01-29	(366)	160129	3,700,000.	M EUR	99.866	% 30/06/26	99.12279459	6	3,695,042.00	3,711,981.41	44,438.01	16,939.41	2.16
XS3066564900	ACHM BA	2.5 05-28	(366)	060528	2,500,000.	M EUR	100.3443	% 30/06/26	99.03650616	6	2,508,606.90	2,485,672.93	9,760.27	-22,933.97	1.45
XS2635647154	ALLI	3.25 06-28	(366)	130628	1,400,000.	M EUR	103.8425	% 30/06/26	100.49492627	6	1,453,794.67	1,409,297.46	2,368.49	-44,497.21	0.82
XS2166219720	ASML HO	0.625 05-29	(366)	070529	900,000.	M EUR	93.2268	% 30/06/26	93.94988592	6	839,041.40	846,411.99	863.01	7,370.59	0.49
XS2347663507	ASTR	0.375 06-29	(366)	030629	2,700,000.	M EUR	92.7017	% 30/06/26	93.00660976	6	2,502,945.49	2,511,982.92	804.45	9,037.43	1.46
XS3041372668	AUST NE	2.478 06-29	(366)	040629	1,700,000.	M EUR	100.7361	% 30/06/26	98.9016617	6	1,712,513.86	1,684,559.83	3,231.58	-27,954.03	0.98
ES0413860802	BANC DE	1.75 05-29	(366)	300529	1,700,000.	M EUR	98.1718	% 30/06/26	96.94956811	6	1,668,920.97	1,650,832.38	2,689.73	-18,088.59	0.96
XS2575952697	BANC SA	3.875 01-28	(366)	160128	2,600,000.	M EUR	104.4743	% 30/06/26	101.49115477	6	2,716,330.93	2,684,866.60	46,096.58	-31,464.33	1.56
XS2351089508	BANK OF	0.05 06-29	(366)	080629	1,600,000.	M EUR	91.8568	% 30/06/26	92.17161052	6	1,469,708.93	1,474,798.37	52.60	5,089.44	0.86
XS3097917895	BANK OF	2.516 06-29	(366)	180629	2,300,000.	M EUR	98.8908	% 30/06/26	99.05633172	6	2,274,487.72	2,280,515.22	2,219.59	6,027.50	1.33
FR001400GGZ0	BANQ FE	4.125 03-29	(366)	130329	3,600,000.	M EUR	107.2154	% 30/06/26	102.72256651	6	3,859,755.19	3,743,172.67	45,160.27	-116,582.52	2.18
XS3405674808	BARC BK	3.32 06-29	(366)	170629	2,000,000.	M EUR	100.	% 30/06/26	100.49112419	6	2,000,000.00	2,012,551.25	2,728.77	12,551.25	1.17
BE6344187966	BELF SA	3.875 06-28	(366)	120628	3,400,000.	M EUR	106.3767	% 30/06/26	101.62459641	6	3,616,807.19	3,462,455.46	7,219.18	-154,351.73	2.01
XS2634687912	BK AMER	4.134 06-28	(366)	120628	2,400,000.	M EUR	107.0951	% 30/06/26	102.13134625	6	2,570,281.81	2,456,588.80	5,436.49	-113,693.01	1.43
XS1419646317	BNP PAR	1.5 05-28	(366)	250528	3,100,000.	M EUR	97.6823	% 30/06/26	97.43000519	6	3,028,151.44	3,025,171.26	4,841.10	-2,980.18	1.76
XS2776511060	BOOK	3.5 03-29	(366)	010329	2,700,000.	M EUR	104.9194	% 30/06/26	101.06316663	6	2,832,823.70	2,760,550.70	31,845.21	-72,273.00	1.61
FR001400J2V6	BPCE	4.125 07-28	(366)	100728	1,300,000.	M EUR	108.5027	% 30/06/26	102.30827419	6	1,410,534.73	1,382,457.22	52,449.66	-28,077.51	0.80
FR001400N4L7	BPCE IS	3.875 01-29	(366)	110129	2,300,000.	M EUR	106.2441	% 30/06/26	101.70629609	6	2,443,613.70	2,381,243.44	41,998.63	-62,370.26	1.39
IT0005611048	BPER BA	2.875 07-29	(366)	220729	400,000.	M EUR	101.8106	% 30/06/26	99.76560933	6	407,242.52	409,932.30	10,869.86	2,689.78	0.24
FR001400HOZ2	BQ POST	4.0 05-28	(366)	030528	2,400,000.	M EUR	106.7041	% 30/06/26	101.69695011	6	2,560,899.29	2,456,507.62	15,780.82	-104,391.67	1.43
FR0014008MT2	CA	1.125 02-29	(366)	240229	3,600,000.	M EUR	95.7101	% 30/06/26	95.57613965	6	3,445,562.47	3,454,943.77	14,202.74	9,381.30	2.01
FR0014012SB9	CAPG	2.5 09-28	(366)	250928	1,100,000.	M EUR	99.8254	% 30/06/26	98.9047825	6	1,098,079.55	1,109,048.50	21,095.89	10,968.95	0.65
XS3071246295	CENC	2.875 05-28	(366)	220528	587,000.	M EUR	99.96	% 30/06/26	99.69674114	6	586,765.20	587,115.56	1,895.69	350.36	0.34
FR001400L933	CIE DE	3.625 01-29	(366)	160129	2,400,000.	M EUR	103.0593	% 30/06/26	101.86878807	6	2,473,423.23	2,484,656.39	39,805.48	11,233.16	1.45
XS3232968803	COMP	2.625 01-29	(366)	150129	700,000.	M EUR	99.71	% 30/06/26	99.03482787	6	697,970.00	701,701.33	8,457.53	3,731.33	0.41
XS1876069185	COMP GR	1.5 09-28	(366)	050928	2,200,000.	M EUR	98.6461	% 30/06/26	97.08992918	6	2,170,215.27	2,163,101.73	27,123.29	-7,113.54	1.26
FR001400HCM5	CRED MU	3.25 04-29	(366)	200429	800,000.	M EUR	101.0235	% 30/06/26	101.05124394	6	808,188.38	813,609.95	5,200.00	5,421.57	0.47
FR001400I186	CRED MU	3.875 05-28	(366)	220528	2,600,000.	M EUR	106.1278	% 30/06/26	101.68595856	6	2,759,322.63	2,655,152.05	11,317.12	-104,170.58	1.55
XS2381671671	CRED SU	0.25 09-28	(366)	010928	850,000.	M EUR	93.2848	% 30/06/26	94.43090133	6	792,920.45	804,432.52	1,769.86	11,512.07	0.47
FR0013433281	CRMU AR	0.125 07-29	(366)	120729	500,000.	M EUR	91.4495	% 30/06/26	92.05163631	6	457,247.26	460,866.06	607.88	3,618.80	0.27
XS2193666042	DBHNGR	0 3/8 06/23/2	(EXA)	230629	1,800,000.	M EUR	92.9652	% 30/06/26	93.31157341	6	1,673,373.70	1,679,774.76	166.44	6,401.06	0.98
FR00140033E4	DEXI MU	0.01 04-29	(366)	270429	700,000.	M EUR	92.0647	% 30/06/26	92.34518572	6	644,452.99	646,428.96	12.66	1,975.97	0.38
FR001400M1S9	DEXI MU	3.5 03-29	(366)	200329	1,600,000.	M EUR	105.5677	% 30/06/26	101.59328403	6	1,689,083.18	1,641,448.71	15,956.16	-47,634.47	0.96
XS2782809938	DNB BOL	2.875 03-29	(366)	120329	1,000,000.	M EUR	100.4318	% 30/06/26	100.1994761	6	1,004,317.53	1,010,816.68	8,821.92	6,499.15	0.59
XS2751666426	ENEL FI	3.375 07-28	(366)	230728	2,400,000.	M EUR	104.8422	% 30/06/26	100.80906976	6	2,516,213.89	2,495,757.40	76,339.73	-20,456.49	1.45
FR0013284254	ENGIE	1.375 02-29	(366)	280229	1,300,000.	M EUR	97.0092	% 30/06/26	96.03613348	6	1,261,119.14	1,254,542.34	6,072.60	-6,576.80	0.73
AT0000A38H91	ERST GR	3.5 05-29	(366)	140529	800,000.	M EUR	101.6461	% 30/06/26	101.86031363	6	813,168.55	818,641.41	3,758.90	5,472.86	0.48
DK0030555156	EURO NV	2.625 11-28	(366)	261128	871,000.	M EUR	99.813	% 30/06/26	99.12633192	6	869,371.46	877,045.96	13,655.61	7,674.50	0.51
XS2613159719	FEDE DE	3.25	(366)	010199	2,800,000.	M EUR	103.4917	% 30/06/26	100.63097561	6	2,897,766.93	2,836,365.95	18,698.63	-61,400.98	1.65
XS2817916484	HSBC	3.755 05-29	(366)	200529	800,000.	M EUR	101.0067	% 30/06/26	101.17192116	6	808,053.81	812,914.33	3,538.96	4,860.52	0.47
XS2909821899	IBER FI	2.625 03-28	(366)	300328	900,000.	M EUR	100.8911	% 30/06/26	99.59257	6	908,020.22	902,417.38	6,084.25	-5,602.84	0.53
XS1617845679	IBM INT	1.5 05-29	(366)	230529	900,000.	M EUR	95.3262	% 30/06/26	95.8672202	6	857,935.97	864,284.43	1,479.45	6,348.46	0.50
XS1952576475	ING BAN	0.75 02-29	(366)	180229	3,800,000.	M EUR	95.5817	% 30/06/26	94.90520092	6	3,632,102.95	3,616,860.65	10,463.01	-15,242.30	2.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

ORTEFEUILLE : 197051 FUNDY M

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

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
XS1882544973	ING GRO 2.0 09-28	(366) 200928	2,500,000.	M EUR	100.0352	% 30/06/26	97.9130795	6	2,500,879.31	2,486,868.08	39,041.10	-14,011.23 1.45
XS2022424993	INTE 1.75 07-29	(366) 040729	2,700,000.	M EUR	97.8745	% 30/06/26	96.38528387	6	2,642,610.58	2,649,393.76	46,991.10	6,783.18 1.54
BE0002948298	KBC BAN 3.25 05-29	(999) 300529	700,000.	M EUR	103.438	% 30/06/26	100.8095666	6	724,065.90	707,752.38	2,085.42	-16,313.52 0.41
FR0013512407	KERING 0.75 05-28	(366) 130528	800,000.	M EUR	94.7088	% 30/06/26	96.11031267	6	757,670.78	769,704.42	821.92	12,033.64 0.45
FR001400CN47	LA POST 2.625 09-28	(366) 140928	2,300,000.	M EUR	102.3986	% 30/06/26	99.58886593	6	2,355,166.70	2,338,678.51	48,134.59	-16,488.19 1.36
XS2327299298	LSEG NE 0.25 04-28	(366) 060428	1,900,000.	M EUR	93.0467	% 30/06/26	95.36788772	6	1,767,887.83	1,813,122.06	1,132.19	45,234.23 1.06
FR001400ZED2	LVMH MO 2.625 03-29	(366) 070329	3,300,000.	M EUR	101.6862	% 30/06/26	99.28955678	6	3,355,644.45	3,304,322.84	27,767.47	-51,321.61 1.92
XS2589712996	MIZU FI 4.157 05-28	(366) 200528	1,300,000.	M EUR	107.2516	% 30/06/26	102.141164	6	1,394,270.94	1,334,201.61	6,366.47	-60,069.33 0.78
XS3180073572	NATI BU 2.375 01-29	(366) 160129	1,000,000.	M EUR	100.0897	% 30/06/26	98.80515325	6	1,000,897.12	998,917.97	10,866.44	-1,979.15 0.58
XS1081100239	NATIONWID FIX 250629	(366) 250629	1,700,000.	M EUR	100.1136	% 30/06/26	98.35034601	6	1,701,931.30	1,672,689.44	733.56	-29,241.86 0.97
XS3423992232	NATW MK 3.125 06-29	(366) 300629	3,400,000.	M EUR	99.791	% 30/06/26	99.93722393	6	3,392,894.00	3,398,447.81	582.19	5,553.81 1.98
XS2590621103	NBN 4.125 03-29	(366) 150329	800,000.	M EUR	103.2714	% 30/06/26	102.7819863	6	826,171.18	832,110.68	9,854.79	5,939.50 0.48
XS2837788947	NORD BK 3.375 06-29	(366) 110629	3,300,000.	M EUR	103.9962	% 30/06/26	101.21369541	6	3,431,873.60	3,346,459.83	6,407.88	-85,413.77 1.95
XS2463702907	NORD MO 1.0 03-29	(366) 300329	800,000.	M EUR	94.9575	% 30/06/26	95.36857402	6	759,660.38	765,008.87	2,060.27	5,348.49 0.45
XS2235996217	NOVNVX O 09/23/28	(EXA) 230928	1,700,000.	M EUR	92.9181	% 30/06/26	93.96830307	6	1,579,607.00	1,597,461.15	0.00	17,854.15 0.93
XS2820454606	NOVO NO 3.125 01-29	(366) 210129	1,600,000.	M EUR	104.196	% 30/06/26	100.52747575	6	1,667,136.74	1,630,631.39	22,191.78	-36,505.35 0.95
FR00140144A7	ORANGE 2.5 11-28	(366) 131128	1,700,000.	M EUR	99.7549	% 30/06/26	98.94447971	6	1,695,833.93	1,708,953.42	26,897.26	13,119.49 0.99
FR001400ZOS9	ORANGE 2.75 05-29	(366) 190529	1,000,000.	M EUR	101.8261	% 30/06/26	99.17015618	6	1,018,260.68	995,016.63	3,315.07	-23,244.05 0.58
XS3019313363	PFIZ NL 2.875 05-29	(366) 190529	800,000.	M EUR	102.0447	% 30/06/26	99.66948752	6	816,357.92	800,128.50	2,772.60	-16,229.42 0.47
XS1944327631	RABOBK 0.875 02-29	(366) 010229	2,400,000.	M EUR	95.3964	% 30/06/26	95.32140248	6	2,289,513.21	2,296,401.33	8,687.67	6,888.12 1.34
XS2842083235	RECK BE 3.625 06-29	(366) 200629	800,000.	M EUR	104.1998	% 30/06/26	101.38541359	6	833,598.25	812,036.73	953.42	-21,561.52 0.47
XS3317606419	RELX FI 3.25 05-29	(366) 220529	885,000.	M EUR	99.963	% 30/06/26	100.43117718	6	884,672.55	891,101.16	2,285.24	6,428.61 0.52
XS3310478485	ROYA BA 2.625 03-29	(366) 160329	3,700,000.	M EUR	99.952	% 30/06/26	99.44524631	6	3,698,224.00	3,708,212.47	28,738.36	9,988.47 2.16
FR0011991488	RTE EDF T FIX 200629	(366) 200629	2,500,000.	M EUR	98.8541	% 30/06/26	99.02231511	6	2,471,351.71	2,477,818.15	2,260.27	6,466.44 1.44
FR0014016SU0	SANOFI 3.0 05-29	(366) 050529	2,100,000.	M EUR	99.878	% 30/06/26	100.25222957	6	2,097,438.00	2,115,307.78	10,010.96	17,869.78 1.23
XS2786381207	SANT UK 3.0 03-29	(366) 120329	3,000,000.	M EUR	100.8508	% 30/06/26	100.25306192	6	3,025,523.01	3,035,208.30	27,616.44	9,685.29 1.77
XS3393867810	SAP SE 3.0 06-29	(366) 030629	1,200,000.	M EUR	99.757	% 30/06/26	100.1118718	6	1,197,084.00	1,204,202.74	2,860.27	7,118.74 0.70
FR0014001JT3	SCHN EL 3.25 06-28	(366) 120628	1,600,000.	M EUR	102.3358	% 30/06/26	100.66083319	6	1,637,373.34	1,613,422.65	2,849.32	-23,950.69 0.94
FR001400M6G3	SG 4.125 11-28	(366) 211128	3,600,000.	M EUR	107.4215	% 30/06/26	102.74290447	6	3,867,174.62	3,789,471.96	90,727.40	-77,702.66 2.21
FR001400A2U7	SG SFH 1.375 05-28	(366) 050528	1,500,000.	M EUR	98.1041	% 30/06/26	97.42248384	6	1,471,560.76	1,464,614.65	3,277.40	-6,946.11 0.85
XS3078501338	SIEM FI 2.625 05-29	(366) 270529	800,000.	M EUR	101.4673	% 30/06/26	99.36631928	6	811,738.52	797,001.79	2,071.23	-14,736.73 0.46
FR00140061VO	SOCI DE 0.0 06-28	(366) 190628	2,200,000.	M EUR	92.5043	% 30/06/26	94.45523005	6	2,035,094.00	2,078,015.06	0.00	42,921.06 1.21
XS2790172006	STAD AB 2.875 03-29	(366) 210329	900,000.	M EUR	100.3969	% 30/06/26	100.23052634	6	903,571.77	909,376.45	7,301.71	5,804.68 0.53
FR0013173432	SUEZ 1.25 05-28	(366) 190528	700,000.	M EUR	96.8917	% 30/06/26	96.85367974	6	678,242.20	679,030.55	1,054.79	788.35 0.40
XS2930571174	SWED AB 2.875 04-29	(366) 300429	900,000.	M EUR	99.1318	% 30/06/26	99.41829076	6	892,186.15	899,230.71	4,466.10	7,044.56 0.52
XS2717300391	SWED AB 4.125 11-28	(366) 131128	1,200,000.	M EUR	104.6805	% 30/06/26	102.73469846	6	1,256,165.59	1,264,143.78	31,327.40	7,978.19 0.74
XS1632897929	TENN HO 1.375 06-29	(366) 260629	1,000,000.	M EUR	96.8052	% 30/06/26	96.18610225	6	968,052.47	962,087.05	226.03	-5,965.42 0.56
XS2782117464	TORO DO 3.191 02-29	(366) 160229	2,700,000.	M EUR	101.4361	% 30/06/26	100.83482155	6	2,738,774.07	2,754,642.52	32,102.33	15,868.45 1.60
XS1997077364	TRAN FI 1.45 05-29	(366) 160529	900,000.	M EUR	94.9267	% 30/06/26	95.4677568	6	854,340.53	860,890.22	1,680.41	6,549.69 0.50
CH0595205524	UBS GRO 0.25 02-28	(366) 240228	1,000,000.	M EUR	93.8236	% 30/06/26	95.68766944	6	938,236.25	957,753.41	876.71	19,517.16 0.56
CH1331113469	UBS SWI 3.304 03-29	(366) 050329	2,200,000.	M EUR	101.6791	% 30/06/26	100.99751502	6	2,236,939.22	2,245,643.61	23,698.28	8,704.39 1.31
FR0014003MJ4	UNIB RO 0.75 10-28	(366) 251028	1,500,000.	M EUR	95.0253	% 30/06/26	94.94878142	6	1,425,379.10	1,431,937.20	7,705.48	6,558.10 0.83
XS2632654161	UNIL CA 3.3 06-29	(366) 060629	800,000.	M EUR	103.9142	% 30/06/26	101.21226213	6	831,313.71	811,578.64	1,880.55	-19,735.07 0.47
XS2297882644	VATT AB 0.125 02-29	(366) 120229	1,250,000.	M EUR	92.4731	% 30/06/26	92.99413694	6	1,155,913.28	1,163,026.03	599.32	7,112.75 0.68
XS3063724325	VI 2.25 05-28	(366) 150528	841,000.	M EUR	99.5751	% 30/06/26	99.0537021	6	837,426.49	835,530.07	2,488.44	-1,896.42 0.49
XS2778864210	WOLT KL 3.25 03-29	(366) 180329	500,000.	M EUR	104.5229	% 30/06/26	100.33348334	6	522,614.38	506,386.59	4,719.18	-16,227.79 0.29
CH1515238751	ZUER KA 3.08 05-29	(366) 180529	2,091,000.	M EUR	100.	% 30/06/26	100.39034342	6	2,091,000.00	2,107,102.15	7,940.07	16,102.15 1.23

SOUS TOTAL DEVISE VALEUR : EUR EURO

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 197051 FUNDY M

VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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
										CUMUL (EUR)				158,475,498.72		157,344,519.75		1,195,804.98		-1,130,978.97		91.56				
OBLIGATIONS FIX TO FLOAT																										
DEVISE VALEUR : EUR EURO																										
XS2598331242	BANC DE 5.0	06-29	(366)	070629	2,300,000.	M	EUR	108.5862	%	30/06/26	103.57842214	6		2,497,481.78		2,390,180.42			7,876.71		-107,301.36		1.39			
XS3413306617	BAWA BK 3.125	06-29	(366)	220629	1,000,000.	M	EUR	99.962	%	30/06/26	100.04571935	6		999,620.00		1,001,313.36			856.16		1,693.36		0.58			
DE000CZ45Y63	COMM AK 2.625	12-28	(366)	081228	2,500,000.	M	EUR	100.2867	%	30/06/26	99.58656698	6		2,507,168.49		2,526,701.85			37,037.67		19,533.36		1.47			
XS2597696124	DNB BAN 4.0	03-29	(366)	140329	1,700,000.	M	EUR	102.303	%	30/06/26	101.65144053	6		1,739,151.00		1,748,567.64			20,493.15		9,416.64		1.02			
XS2931945211	JYSK BA 2.875	05-29	(366)	070529	1,200,000.	M	EUR	99.569	%	30/06/26	99.78324931	6		1,194,828.16		1,202,881.18			5,482.19		8,053.02		0.70			
XS2595028536	MORG ST 4.656	03-29	(366)	020329	1,200,000.	M	EUR	103.4533	%	30/06/26	102.48660852	6		1,241,439.52		1,248,514.33			18,675.02		7,074.81		0.73			
PTNOBMOM0000	NOVO BA 3.5	03-29	(366)	090329	1,600,000.	M	EUR	100.9823	%	30/06/26	100.47378708	6		1,615,716.60		1,625,224.43			17,643.84		9,507.83		0.95			
XS2577053825	UNIC 4.8	01-29	(366)	170129	1,400,000.	M	EUR	107.3625	%	30/06/26	102.6527459	6		1,503,075.56		1,467,700.63			30,562.19		-35,374.93		0.85			
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
										CUMUL (EUR)				13,298,481.11		13,211,083.84		138,626.93		-87,397.27		7.69				
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE																										
										CUMUL (EUR)				171,773,979.83		170,555,603.59		1,334,431.91		-1,218,376.24		99.25				
III - TITRES D OPC																										
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE																										
DEVISE VALEUR : EUR EURO																										
FR0000008997	Ofi Invest ESG Liqui			271.	P	EUR	4810.6111	M	30/06/26	4814.12	0		1,303,675.61		1,304,626.52			0.00		950.91		0.76				
IX - TRESORERIE																										
DETTES ET CREANCES																										
FRAIS DE GESTION																										
DEVISE VALEUR : EUR EURO																										
FGPVFC1EUR	Frais de Gest. Fixe			-21,788.74	EUR	1.	30/06/26	1.					-21,788.74		-21,788.74			0.00		0.00		-0.01				
DISPONIBILITES																										
AVOIRS																										
DEVISE VALEUR : EUR EURO																										
BQC1EUR	CACEIS Bank			11,545.95	EUR	1.	30/06/26	1.					11,545.95		11,545.95			0.00		0.00		0.01				
IX - TRESORERIE																										
										CUMUL (EUR)				-10,242.79		-10,242.79		0.00		0.00		-0.01				
PORTEFEUILLE : FUNDY M (197051)																										
										(EUR)				173,067,412.65		171,849,987.32		1,334,431.91		-1,217,425.33		100.00				

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

PORTEFEUILLE : 197051 FUNDY M

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	171,860,230.11
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Frais de gestion du jour

Frais de Gest. Fixe :	666.87	EUR
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Frais de gestion charge Entreprise

Frais maximum notice :	777.8	EUR
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Part	Devises	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR001400H8U7 FUNDY M C	EUR	171,849,987.32	15,467.5191	11,110.37	100.			12,443.61	11,110.37

Actif net total en EUR : 171,849,987.32

Precedente VL en date du 29/06/26 :

C1	FUNDY M C	Prec. VL :	11,108.9	(EUR)	Variation :	+0.013%
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VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR001400H8U7 FUNDY M C	EUR	171,849,987.32	11,110.37

Actif theorique total en EUR : 171,849,987.32 (Sens collecte : EQU)