

**ATTESTATION DU COMMISSAIRE AUX COMPTES**  
**Composition de l'actif au 30 juin 2025**

**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  
22, rue Vernier  
75017 PARIS

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 2025 ci-jointe.

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

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

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

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  
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 193904 OFI INVEST GREEN BONDS EURO

VL VALIDEE

Devise du portefeuille : EUR

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

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	VALEUR BOURSIERE	COUPON COURU TOTA	

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

XS2491189408	A2A EX 2.5 06-26	(366) 150626	140,000.	M EUR	101.3856	% 30/06/25	100.10047516	6	141,939.86	140,303.68	163.01	-1,636.18	0.42
XS2986639701	A2A EX 3.625 01-35	(366) 300135	164,000.	M EUR	99.08	% 30/06/25	99.57289323	6	162,491.20	165,791.56	2,492.01	3,300.36	0.50
XS2583205906	A2A EX 4.375 02-34	(366) 030234	130,000.	M EUR	110.5508	% 30/06/25	105.58052843	6	143,715.99	139,576.43	2,321.75	-4,139.56	0.42
XS2534976886	A2A EX 4.5 09-30	(366) 190930	130,000.	M EUR	108.8575	% 30/06/25	106.94038489	6	141,514.81	143,606.34	4,583.84	2,091.53	0.43
XS2487054939	ABN AMR 3.0 06-32	(366) 010632	300,000.	M EUR	99.0716	% 30/06/25	98.00253518	6	297,214.81	294,771.99	764.38	-2,442.82	0.89
XS3009603831	ABN AMR 3.0 02-31	(366) 250231	300,000.	M EUR	100.2972	% 30/06/25	100.59168802	6	300,891.60	304,906.57	3,131.51	4,014.97	0.92
XS2536941656	ABN AMR 4.25 02-30	(366) 210230	100,000.	M EUR	108.7617	% 30/06/25	105.29544363	6	108,761.73	106,820.79	1,525.34	-1,940.94	0.32
XS3066564900	ACHM BA 2.5 05-28	(366) 060528	100,000.	M EUR	99.684	% 30/06/25	99.87695829	6	99,684.00	100,267.37	390.41	583.37	0.30
XS2560411543	ACHM BV 3.625 11-25	(366) 291125	140,000.	M EUR	100.5812	% 30/06/25	100.25050843	6	140,813.68	143,340.10	2,989.38	2,526.42	0.43
FR001400QB37	AIR LIQ 3.375 05-34	(366) 290534	100,000.	M EUR	99.1186	% 30/06/25	101.41602787	6	99,118.61	101,730.41	314.38	2,611.80	0.31
XS2776890902	AP MOEL 3.75 03-32	(366) 050332	130,000.	M EUR	107.1034	% 30/06/25	102.75823175	6	139,234.38	135,175.08	1,589.38	-4,059.30	0.41
FR00140005T0	ARKEMA 0.125 10-26	(366) 141026	100,000.	M EUR	95.8913	% 30/06/25	97.2133156	6	95,891.34	97,302.70	89.38	1,411.36	0.29
XS2694995163	ASR NED 3.625 12-28	(366) 121228	270,000.	M EUR	103.374	% 30/06/25	102.35253901	6	279,109.73	281,768.50	5,416.64	2,658.77	0.85
XS2747590896	ASS GEN 3.212 01-29	(366) 150129	135,000.	M EUR	104.8233	% 30/06/25	101.65260652	6	141,511.40	139,226.86	1,995.84	-2,284.54	0.42
XS2747596315	ASS GEN 3.547 01-34	(366) 150134	100,000.	M EUR	104.0748	% 30/06/25	100.66964104	6	104,074.83	102,302.23	1,632.59	-1,772.60	0.31
XS2194370727	BANC NT 1.125 06-27	(366) 230627	100,000.	M EUR	96.9824	% 30/06/25	97.75098588	6	96,982.37	97,778.73	27.74	796.36	0.30
XS2063247915	BANC SA 0.3 10-26	(366) 041026	300,000.	M EUR	96.18	% 30/06/25	97.55805204	6	288,540.12	293,342.38	668.22	4,802.26	0.89
XS2804565435	BANK OF 3.5 04-29	(366) 170429	135,000.	M EUR	104.5646	% 30/06/25	102.04005126	6	141,162.23	138,737.90	983.84	-2,424.33	0.42
FR00140003P3	BANQ FE 0.1 10-27	(366) 081027	100,000.	M EUR	92.8479	% 30/06/25	95.02527191	6	92,847.92	95,098.42	73.15	2,250.50	0.29
FR0014004750	BANQ FE 0.25 06-28	(366) 290628	200,000.	M EUR	91.486	% 30/06/25	93.486776	6	182,971.95	186,977.66	4.11	4,005.71	0.57
FR001400Q0T5	BANQ FE 3.5 05-31	(366) 150531	300,000.	M EUR	103.1377	% 30/06/25	102.18441426	6	309,413.06	307,934.06	1,380.82	-1,479.00	0.93
XS2013745703	BBVA 1.0 06-26	(366) 210626	400,000.	M EUR	98.1998	% 30/06/25	98.8988358	6	392,799.23	395,715.89	120.55	2,916.66	1.20
BE6328785207	BELF SA 0.375 06-27	(366) 080627	100,000.	M EUR	96.0814	% 30/06/25	96.1671108	6	96,081.40	96,191.77	24.66	110.37	0.29
BE6352762387	BELF SA 3.625 06-30	(366) 110630	300,000.	M EUR	105.7674	% 30/06/25	103.30032325	6	317,302.11	310,526.65	625.68	-6,775.46	0.94
BE6344187966	BELF SA 3.875 06-28	(366) 120628	100,000.	M EUR	105.7241	% 30/06/25	104.14685028	6	105,724.05	104,359.18	212.33	-1,364.87	0.32
XS2634687912	BK AMER 4.134 06-28	(366) 120628	400,000.	M EUR	101.7949	% 30/06/25	104.60715363	6	407,179.60	419,334.70	906.08	12,155.10	1.27
FR0013415692	BQ POST 1.375 04-29	(366) 240429	300,000.	M EUR	93.4465	% 30/06/25	94.65024059	6	280,339.44	284,730.52	779.79	4,391.08	0.86
XS3038544790	BRAM U 3.625 04-33	(366) 020433	294,000.	M EUR	99.319	% 30/06/25	101.11772019	6	291,997.86	299,943.17	2,657.08	7,945.31	0.91
DE000BU3Z005	BUND DE 2.3 02-33	(366) 150233	305,000.	M EUR	101.5427	% 30/06/25	99.13	4	309,705.12	304,979.53	2,633.03	-4,725.59	0.92
FR001400M402	CA 4.375 11-33	(366) 271133	500,000.	M EUR	103.8548	% 30/06/25	105.74879463	6	519,273.77	541,749.11	13,005.14	22,475.34	1.64
XS2796609787	COMP DE 3.375 04-30	(366) 080430	100,000.	M EUR	104.0529	% 30/06/25	101.86417582	6	104,052.85	102,650.13	785.96	-1,402.72	0.31
XS2796659964	COMP DE 3.625 04-34	(366) 080434	200,000.	M EUR	103.1912	% 30/06/25	101.16958109	6	206,382.43	204,027.52	1,688.36	-2,354.91	0.62
XS2068969067	COOP RA 0.25 10-26	(366) 301026	300,000.	M EUR	95.8187	% 30/06/25	97.52332795	6	287,456.18	293,073.41	503.42	5,617.23	0.89
FR0013447232	COVI 1.125 09-31	(366) 170931	200,000.	M EUR	87.8623	% 30/06/25	87.66854605	6	175,724.60	177,112.43	1,775.34	1,387.83	0.54
FR00140101N9	COVI 4.625 06-34	(366) 170634	100,000.	M EUR	98.434	% 30/06/25	98.31752193	6	98,434.00	98,507.59	190.07	73.59	0.30
XS2715918020	DANS BA 4.5 11-28	(366) 091128	135,000.	M EUR	105.1728	% 30/06/25	104.35444628	6	141,983.25	144,789.80	3,911.30	2,806.55	0.44
XS2673433814	EAST JA 3.976 09-32	(366) 050932	260,000.	M EUR	107.6989	% 30/06/25	105.40109079	6	280,017.21	282,539.49	8,496.66	2,522.28	0.86
XS2978779176	EDP SER 3.5 07-31	(366) 210731	340,000.	M EUR	101.2076	% 30/06/25	101.44703414	6	344,105.90	350,234.16	5,314.25	6,128.26	1.06
XS2699159278	EDP SER 4.125 04-29	(366) 040429	130,000.	M EUR	107.6355	% 30/06/25	104.33307271	6	139,926.11	136,940.56	1,307.57	-2,985.55	0.41
XS2699159351	EDP SER 4.375 04-32	(366) 040432	130,000.	M EUR	109.7893	% 30/06/25	106.23380355	6	142,726.15	139,490.76	1,386.82	-3,235.39	0.42
BE6340849569	ELIA TR 3.625 01-33	(366) 180133	100,000.	M EUR	99.711	% 30/06/25	102.08941797	6	99,711.00	103,728.12	1,638.70	4,017.12	0.31
BE6349118800	ELIA TR 3.75 01-36	(366) 160136	200,000.	M EUR	102.915	% 30/06/25	100.21282636	6	205,829.96	203,857.16	3,431.51	-1,972.80	0.62
XS3044299769	ELLE AB 3.75 05-35	(366) 140535	193,000.	M EUR	99.223	% 30/06/25	99.78807534	6	191,500.39	193,562.59	971.61	2,062.20	0.59

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 193904 OFI INVEST GREEN BONDS EURO

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				-----< PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
XS1750986744	ENEL FI 1.125 09-26	(366) 160926	285,000.		M EUR	102.7246	%	30/06/25	98.65564504	6	292,765.17	283,707.24	2,538.65	-9,057.93	0.86
XS3045470492	ENEX HO 3.25 04-33	(366) 090433	153,000.		M EUR	99.66	%	30/06/25	100.75876407	6	152,479.80	155,305.27	1,144.36	2,825.47	0.47
FR0013455813	ENGIE 0.5 10-30	(366) 241030	200,000.		M EUR	86.6977	%	30/06/25	87.98983785	6	173,395.34	176,667.35	687.67	3,272.01	0.54
FR0013504693	ENGIE 2.125 03-32	(366) 300332	100,000.		M EUR	94.9176	%	30/06/25	93.38522254	6	94,917.56	93,932.48	547.26	-985.08	0.28
XS1702729275	EON INT 1.25 10-27	(366) 191027	140,000.		M EUR	96.7943	%	30/06/25	97.49377181	6	135,512.02	137,718.68	1,227.40	2,206.66	0.42
XS2463518998	EON SE 1.625 03-31	(366) 290331	145,000.		M EUR	93.4024	%	30/06/25	93.08970033	6	135,433.50	135,593.34	613.27	159.84	0.41
XS2747600018	EON SE 3.375 01-31	(366) 150131	135,000.		M EUR	105.0648	%	30/06/25	102.37295398	6	141,837.47	140,300.61	2,097.12	-1,536.86	0.42
XS2574873183	EON SE 3.875 01-35	(366) 120135	130,000.		M EUR	107.1356	%	30/06/25	103.05773553	6	139,276.28	136,335.09	2,360.03	-2,941.19	0.41
XS2673547746	EON SE 4.0 08-33	(366) 290833	135,000.		M EUR	106.5321	%	30/06/25	104.76217644	6	143,818.29	145,970.86	4,541.92	2,152.57	0.44
XS2432544349	ESB FIN 1.0 07-34	(366) 190734	170,000.		M EUR	81.9161	%	30/06/25	82.01165715	6	139,257.36	141,040.64	1,620.82	1,783.28	0.43
XS2697970536	ESB FIN 4.25 03-36	(366) 030336	100,000.		M EUR	109.3755	%	30/06/25	104.88369292	6	109,375.47	106,292.60	1,408.90	-3,082.87	0.32
EU000A3K4DG1	EURO UN 1.25 02-43	(366) 040243	825,000.		M EUR	74.7178	%	30/06/25	69.83538381	6	616,421.88	580,323.42	4,181.51	-36,098.46	1.76
DE000A4FCB7	EVON IN 3.25 01-30	(366) 150130	132,000.		M EUR	99.973	%	30/06/25	102.10600331	6	131,964.36	136,754.50	1,974.58	4,790.14	0.41
XS2784700671	FING EM 3.25 03-34	(EUR) 200334	135,000.		M EUR	104.003	%	30/06/25	99.16545189	6	140,403.99	135,116.49	1,243.13	-5,287.50	0.41
FR0013234333	FRAN GO 1.75 06-39	(366) 250639	370,000.		M EUR	83.325	%	30/06/25	80.2275	4	308,302.45	296,965.93	124.18	-11,336.52	0.90
FR00140049A8	GECINA 0.875 06-36	(366) 300636	200,000.		M EUR	76.0645	%	30/06/25	74.76593007	6	152,129.01	149,541.45	9.59	-2,587.56	0.45
FR0013284205	GECINA 1.375 01-28	(366) 260128	100,000.		M EUR	97.5123	%	30/06/25	97.06781103	6	97,512.30	97,659.25	591.44	146.95	0.30
FR0013322989	GECINA 1.625 03-30	(366) 140330	100,000.		M EUR	95.6522	%	30/06/25	94.25157318	6	95,652.19	94,741.30	489.73	-910.89	0.29
FR0013266368	GECINA 2.0 06-32	(366) 300632	200,000.		M EUR	107.5175	%	30/06/25	92.14859827	6	215,034.93	184,319.11	21.92	-30,715.82	0.56
XS3072230744	IBER FI 3.5 05-35	(366) 160535	600,000.		M EUR	99.651	%	30/06/25	99.82698943	6	597,906.00	601,666.05	2,704.11	3,760.05	1.82
XS2748213290	IBER FI 4.871 PERP	(366) 311299	400,000.		M EUR	108.317	%	30/06/25	104.82521389	6	433,268.11	423,411.18	4,110.32	-9,856.93	1.28
FR001400ZRC6	ICAD PR 4.375 05-35	(366) 220535	300,000.		M EUR	98.642	%	30/06/25	100.42931186	6	295,926.00	302,762.25	1,474.32	6,836.25	0.92
FR0014007NF1	ICADE 1.0 01-30	(366) 190130	200,000.		M EUR	89.2242	%	30/06/25	90.33955317	6	178,448.32	181,577.74	898.63	3,129.42	0.55
XS1909186451	ING GRO 2.5 11-30	(366) 151130	100,000.		M EUR	97.1497	%	30/06/25	97.1322242	6	97,149.67	98,700.72	1,568.49	1,551.05	0.30
XS2979643991	INMO CO 3.25 01-30	(366) 220130	100,000.		M EUR	99.267	%	30/06/25	100.35104033	6	99,267.00	101,784.60	1,433.56	2,517.60	0.31
XS2625195891	INTE 4.0 05-26	(366) 190526	100,000.		M EUR	99.884	%	30/06/25	101.59077714	6	99,884.00	102,072.97	482.19	2,188.97	0.31
XS2529233814	INTE 4.75 09-27	(366) 060927	150,000.		M EUR	106.4895	%	30/06/25	104.70423328	6	159,734.30	162,892.99	5,836.64	3,158.69	0.49
XS2625196352	INTE 4.875 05-30	(366) 190530	300,000.		M EUR	109.5303	%	30/06/25	108.37094134	6	328,590.91	326,875.84	1,763.01	-1,715.07	0.99
IE000GLVBXU6	IREL GO 3.0 10-43	(366) 181043	600,000.		M EUR	104.2703	%	30/06/25	95.0775	4	625,622.05	583,138.97	12,673.97	-42,483.08	1.77
XS1704789590	IREN 1.5 10-27	(366) 241027	285,000.		M EUR	97.791	%	30/06/25	97.73437643	6	278,704.39	281,482.77	2,939.79	2,778.38	0.85
XS2752472436	IREN 3.875 07-32	(366) 220732	265,000.		M EUR	105.3214	%	30/06/25	102.48924844	6	279,101.70	281,302.59	9,706.08	2,200.89	0.85
IT0005596470	ITAL BU 4.05 10-37	(UST) 301037	295,000.		M EUR	105.4853	%	30/06/25	104.305	4	311,181.72	309,756.29	2,056.54	-1,425.43	0.94
BE0390124874	KBC GRO 3.75 03-32	(366) 270332	300,000.		M EUR	106.3903	%	30/06/25	103.05487647	6	319,171.03	312,154.36	2,989.73	-7,016.67	0.95
XS2780025271	KONI AH 3.375 03-31	(366) 110331	100,000.		M EUR	99.297	%	30/06/25	102.02429859	6	99,297.00	103,069.16	1,044.86	3,772.16	0.31
XS2596537972	KONI AH 3.5 04-28	(366) 040428	100,000.		M EUR	100.2417	%	30/06/25	102.48342613	6	100,241.68	103,336.85	853.42	3,095.17	0.31
FR0013384567	LA POST 1.45 11-28	(366) 301128	100,000.		M EUR	97.6564	%	30/06/25	96.06360477	6	97,656.39	96,913.74	850.14	-742.65	0.29
XS2089229806	MERL PR 1.875 12-34	(366) 041234	300,000.		M EUR	86.5612	%	30/06/25	85.17772114	6	259,683.45	258,769.46	3,236.30	-913.99	0.78
XS2388449758	NATL BA 0.5 09-28	(366) 210928	200,000.		M EUR	95.9419	%	30/06/25	93.54795645	6	191,883.88	187,874.00	778.08	-4,009.88	0.57
NL0013552060	NETH GO 0.5 01-40	(366) 150140	415,000.		M EUR	74.176	%	30/06/25	70.4705	4	307,830.58	293,407.64	955.07	-14,422.94	0.89
XS2443893255	NORD BK 1.125 02-27	(366) 160227	285,000.		M EUR	98.4978	%	30/06/25	98.06177852	6	280,718.79	280,670.73	1,194.66	-48.06	0.85
XS1721760541	ORSTED 1.5 11-29	(366) 261129	150,000.		M EUR	93.3314	%	30/06/25	93.85993997	6	139,997.10	142,133.75	1,343.84	2,136.65	0.43
XS2531569965	ORSTED 3.25 09-31	(366) 130931	140,000.		M EUR	101.2479	%	30/06/25	99.14673778	6	141,747.10	142,445.43	3,640.00	698.33	0.43
XS2591029876	ORSTED 3.75 03-30	(366) 010330	130,000.		M EUR	106.3485	%	30/06/25	102.50710212	6	138,253.01	134,902.04	1,642.81	-3,350.97	0.41
XS2021462440	PROL IN 0.875 07-29	(366) 090729	155,000.		M EUR	91.5939	%	30/06/25	92.21150336	6	141,970.59	144,258.07	1,330.24	2,287.48	0.44
XS2187529180	PROL IN 1.625 06-32	(366) 170632	155,000.		M EUR	89.6572	%	30/06/25	88.36638583	6	138,968.73	137,071.41	103.51	-1,897.32	0.42
XS1904690341	PROL IN 2.375 11-30	(366) 141130	145,000.		M EUR	96.3128	%	30/06/25	96.5525708	6	139,653.55	142,171.26	2,170.03	2,517.71	0.43
XS2744299335	RED ELE 3.0 01-34	(366) 170134	100,000.		M EUR	100.2626	%	30/06/25	97.66799682	6	100,262.61	99,032.38	1,364.38	-1,230.23	0.30
XS2838500218	REDEIA 3.375 07-32	(366) 090732	300,000.		M EUR	102.5902	%	30/06/25	100.50742931	6	307,770.49	311,453.11	9,930.82	3,682.62	0.94

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25  
PORTEFEUILLE : 193904 OFI INVEST GREEN BONDS EURO

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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT							
			EXPR.	QUANTITE		ET EXPR.	COURS				-----< PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET						
FR001400MIG4 RTE EDF 3.5 12-31	(366)	071231	400,000.		M EUR	103.138	%	30/06/25	102.1893536	6	412,552.09	416,697.14	7,939.73	4,145.05	1.26						
ES0000012J07 SPAI GO 1.0 07-42	(366)	300742	600,000.		M EUR	69.159	%	30/06/25	66.0565	4	414,953.75	401,878.73	5,539.73	-13,075.02	1.22						
XS1875284702 SSE 1.375 09-27	(366)	040927	140,000.		M EUR	97.6625	%	30/06/25	97.79246972	6	136,727.43	138,496.92	1,587.47	1,769.49	0.42						
XS2510903862 SSE 2.875 08-29	(366)	010829	140,000.		M EUR	101.4228	%	30/06/25	99.93124242	6	141,991.85	143,597.92	3,694.18	1,606.07	0.43						
XS3027988263 SSE 3.5 03-32	(366)	180332	202,000.		M EUR	99.646	%	30/06/25	101.17207107	6	201,284.92	206,420.79	2,053.21	5,135.87	0.63						
XS2675685700 SSE 4.0 09-31	(366)	050931	260,000.		M EUR	104.9201	%	30/06/25	104.16802678	6	272,792.25	279,384.81	8,547.95	6,592.56	0.85						
XS2532312548 STAT AS 2.875 09-29	(366)	130929	140,000.		M EUR	101.4171	%	30/06/25	100.81442193	6	141,983.88	144,360.19	3,220.00	2,376.31	0.44						
XS2723597923 STAT AS 3.125 12-26	(366)	131226	140,000.		M EUR	101.2719	%	30/06/25	101.0790521	6	141,780.61	143,919.92	2,409.25	2,139.31	0.44						
XS2779793061 STAT AS 3.75 03-39	(366)	220339	130,000.		M EUR	105.6847	%	30/06/25	100.99818947	6	137,390.13	132,659.98	1,362.33	-4,730.15	0.40						
XS2768793676 STAT SF 3.375 02-36	(366)	260236	135,000.		M EUR	103.5785	%	30/06/25	98.45508016	6	139,830.98	134,487.20	1,572.84	-5,343.78	0.41						
XS2477935345 TENN HO 1.625 11-26	(366)	171126	140,000.		M EUR	98.4121	%	30/06/25	99.01516609	6	137,776.92	140,036.10	1,414.86	2,259.18	0.42						
XS1241581096 TENN HO 1.75 06-27	(366)	040627	140,000.		M EUR	98.9607	%	30/06/25	99.13341571	6	138,544.94	138,974.73	187.95	429.79	0.42						
XS2549543499 TENN HO 4.5 10-34	(366)	281034	130,000.		M EUR	110.2137	%	30/06/25	108.50365197	6	143,277.84	145,013.51	3,958.77	1,735.67	0.44						
XS2655852726 TERN RE 3.875 07-33	(366)	240733	100,000.		M EUR	104.2735	%	30/06/25	103.50324433	6	104,273.47	107,144.68	3,641.44	2,871.21	0.32						
XS2357205587 TRAS EL 0.375 06-29	(366)	230629	200,000.		M EUR	95.8375	%	30/06/25	90.8591579	6	191,675.07	181,736.81	18.49	-9,938.26	0.55						
XS2209023402 TRAS EL 0.75 07-32	(366)	240732	160,000.		M EUR	84.5146	%	30/06/25	84.75468147	6	135,223.28	136,735.16	1,127.67	1,511.88	0.41						
XS1980270810 TRAS EL 1.0 04-26	(366)	100426	300,000.		M EUR	97.8567	%	30/06/25	99.02698922	6	293,570.14	297,763.16	682.19	4,193.02	0.90						
XS2257961818 UPM KYM 0.125 11-28	(366)	191128	150,000.		M EUR	90.382	%	30/06/25	91.76895961	6	135,573.02	137,769.02	115.58	2,196.00	0.42						
XS2320453884 UPM KYM 0.5 03-31	(366)	220331	160,000.		M EUR	86.2196	%	30/06/25	86.54878637	6	137,951.30	138,701.62	223.56	750.32	0.42						
XS2478685931 UPM KYM 2.25 05-29	(366)	230529	140,000.		M EUR	98.9398	%	30/06/25	97.84440924	6	138,515.77	137,327.38	345.21	-1,188.39	0.42						
XS2009891479 VATFAL 0 1/2 06/24/2	(EXA)	240626	140,000.		M EUR	97.5708	%	30/06/25	98.46285041	6	136,599.11	137,863.33	15.34	1,264.22	0.42						
XS2297882644 VATT AB 0.125 02-29	(366)	120229	150,000.		M EUR	90.4299	%	30/06/25	91.83551959	6	135,644.92	137,825.20	71.92	2,180.28	0.42						
XS2821745374 VERB AG 3.25 05-31	(366)	170531	100,000.		M EUR	104.4705	%	30/06/25	102.46576567	6	104,470.52	102,875.35	409.59	-1,595.17	0.31						
DE000A3MOS72 VONO SE 2.375 03-32	(366)	250332	300,000.		M EUR	94.8544	%	30/06/25	93.5284723	6	284,563.19	282,517.95	1,932.53	-2,045.24	0.86						
DE000A3OV0B2 VONO SE 5.0 11-30	(366)	231130	200,000.		M EUR	110.5184	%	30/06/25	108.42123996	6	221,036.75	222,897.27	6,054.79	1,860.52	0.68						
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>																					
											CUMUL (EUR)	23,331,501.88	23,267,262.83	251,529.23	-64,239.05	70.47					

OBLIGATIONS FIX TO FLOAT

DEVISE VALEUR : EUR EURO

XS2343340852 AIB GRO 0.5 11-27	(366)	171127	145,000.		M EUR	95.9908	%	30/06/25	97.43123109	6	139,186.65	141,726.18	450.89	2,539.53	0.43
XS3027988933 AIB GRO 3.75 03-33	(366)	200333	170,000.		M EUR	99.33	%	30/06/25	101.29346201	6	168,861.00	174,015.32	1,816.44	5,154.32	0.53
XS2707169111 AIB GRO 5.25 10-31	(366)	231031	255,000.		M EUR	111.3839	%	30/06/25	109.69372542	6	284,029.03	288,961.88	9,242.88	4,932.85	0.88
XS2555925218 AIB GRO 5.75 02-29	(366)	160229	125,000.		M EUR	113.2268	%	30/06/25	107.67431946	6	141,533.46	137,270.98	2,678.08	-4,262.48	0.42
XS2314312179 AXA 1.375 10-41	(366)	071041	320,000.		M EUR	87.5161	%	30/06/25	88.92317123	6	280,051.64	287,784.83	3,230.68	7,733.19	0.87
XS2357417257 BANC NT 0.625 06-29	(366)	240629	200,000.		M EUR	96.2467	%	30/06/25	94.26942393	6	192,493.49	188,566.25	27.40	-3,927.24	0.57
XS2981978989 BAWA BK 3.5 01-32	(366)	210132	300,000.		M EUR	99.649	%	30/06/25	101.04439632	6	298,947.00	307,793.46	4,660.27	8,846.46	0.93
XS2717301365 BK IREL 4.625 11-29	(366)	131129	130,000.		M EUR	106.3025	%	30/06/25	105.74441425	6	138,193.29	141,272.91	3,805.17	3,079.62	0.43
XS2576362839 BK IREL 4.875 07-28	(366)	160728	130,000.		M EUR	107.3174	%	30/06/25	104.80361994	6	139,512.63	142,339.12	6,094.42	2,826.49	0.43
XS2643234011 BK IREL 5.0 07-31	(366)	040731	255,000.		M EUR	106.7834	%	30/06/25	108.107948	6	272,297.69	288,355.40	12,680.14	16,057.71	0.87
FR00140005J1 BNP PAR 0.375 10-27	(366)	141027	100,000.		M EUR	92.775	%	30/06/25	97.56083029	6	92,775.04	97,828.98	268.15	5,053.94	0.30
FR001400H9B5 BNP PAR 4.25 04-31	(366)	130431	300,000.		M EUR	106.3339	%	30/06/25	105.10578057	6	319,001.63	318,111.86	2,794.52	-889.77	0.96
FR001400DCZ6 BNP PAR 4.375 01-29	(366)	130129	100,000.		M EUR	108.0418	%	30/06/25	104.25485782	6	108,041.79	106,292.53	2,037.67	-1,749.26	0.32
FR0014007LL3 BPCE 0.5 01-28	(366)	140128	400,000.		M EUR	97.4742	%	30/06/25	97.09131547	6	389,896.82	389,291.29	926.03	-605.53	1.18
XS2258971071 CAIX 0.375 11-26	(366)	181126	200,000.		M EUR	98.0161	%	30/06/25	99.24178433	6	196,032.14	198,947.95	464.38	2,915.81	0.60
XS2310118976 CAIX 1.25 06-31	(366)	180631	300,000.		M EUR	98.2825	%	30/06/25	98.70352655	6	294,847.60	296,254.42	143.84	1,406.82	0.90
XS2555187801 CAIX 5.375 11-30	(366)	141130	100,000.		M EUR	110.7292	%	30/06/25	109.52586153	6	110,729.22	112,912.85	3,386.99	2,183.63	0.34
DE000CZ45W57 CMZB FR 3.0 09-27	(366)	140927	100,000.		M EUR	101.3108	%	30/06/25	100.7594014	6	101,310.79	103,151.18	2,391.78	1,840.39	0.31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

PORTEFEUILLE : 193904 OFI INVEST GREEN BONDS EURO

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 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	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
FR0013463775	CNP ASS 2.0 07-50	(366) 270750	300,000.	M EUR	92.1024	% 30/06/25	92.46981969	6	276,307.07	282,998.50	5,589.04	6,691.43	0.86
DE000CZ45ZY0	COMM AK 4.125 06-37	(366) 300637	100,000.	M EUR	99.57	% 30/06/25	99.61812092	6	99,570.00	99,640.72	22.60	70.72	0.30
DE000CZ439B6	COMM AK 5.25 03-29	(366) 250329	300,000.	M EUR	110.5112	% 30/06/25	106.55230129	6	331,533.74	323,928.82	4,271.92	-7,604.92	0.98
XS2351220814	DANS BK 0.75 06-29	(366) 090629	150,000.	M EUR	93.408	% 30/06/25	94.39020218	6	140,112.02	141,656.19	70.89	1,544.17	0.43
XS2443438051	DANS BK 1.375 02-27	(366) 170227	140,000.	M EUR	99.7246	% 30/06/25	99.43550459	6	139,614.50	139,921.69	711.99	307.19	0.42
XS2637421848	DANS BK 4.75 06-30	(366) 210630	130,000.	M EUR	109.6006	% 30/06/25	106.78129408	6	142,480.77	139,001.78	186.10	-3,478.99	0.42
XS3074473474	DNB BAN 3.125 05-31	(366) 200531	500,000.	M EUR	99.645	% 30/06/25	99.98462745	6	498,225.00	501,763.89	1,840.75	3,538.89	1.52
FR0014000RR2	ENGIE 1.5 PERP	(366) 311299	500,000.	M EUR	92.784	% 30/06/25	94.2687876	6	463,919.79	475,741.20	4,397.26	11,821.41	1.44
XS2764264789	ING GRO 4.0 02-35	(366) 120235	100,000.	M EUR	107.3623	% 30/06/25	103.32669735	6	107,362.34	104,860.94	1,534.25	-2,501.40	0.32
XS2524746687	ING GRO 4.125 08-33	(366) 240833	300,000.	M EUR	103.7487	% 30/06/25	102.25950908	6	311,246.01	317,356.61	10,578.08	6,110.60	0.96
BE0002832138	KBC GRO 0.25 03-27	(366) 010327	200,000.	M EUR	99.0193	% 30/06/25	98.64928179	6	198,038.64	197,467.06	168.49	-571.58	0.60
BE0974365976	KBC GRO 0.375 06-27	(366) 160627	100,000.	M EUR	97.1173	% 30/06/25	98.20405284	6	97,117.32	98,220.49	16.44	1,103.17	0.30
XS2528858033	NATW GR 4.067 09-28	(366) 060928	400,000.	M EUR	104.364	% 30/06/25	103.31822343	6	417,455.82	426,599.28	13,326.39	9,143.46	1.29
XS2723860990	NORD BK 4.875 02-34	(366) 230234	255,000.	M EUR	109.7785	% 30/06/25	104.74369842	6	279,935.07	271,489.94	4,393.51	-8,445.13	0.82
XS2797546624	PERM TS 4.25 07-30	(366) 100730	130,000.	M EUR	105.5785	% 30/06/25	103.59055531	6	137,251.99	140,071.63	5,403.90	2,819.64	0.42
XS2552369469	RED ELE 4.625 PERP	(366) 311299	100,000.	M EUR	104.9163	% 30/06/25	103.07148375	6	104,916.32	107,240.32	4,168.84	2,324.00	0.32
FR0013536661	SG 0.875 09-28	(366) 220928	400,000.	M EUR	94.4911	% 30/06/25	96.47257754	6	377,964.55	388,604.01	2,713.70	10,639.46	1.18
FR001400KZQ1	SG 4.75 09-29	(366) 280929	300,000.	M EUR	106.1152	% 30/06/25	105.6223634	6	318,345.70	327,681.47	10,814.38	9,335.77	0.99
XS2411241693	TALA AG 1.75 12-42	(366) 011242	200,000.	M EUR	87.7017	% 30/06/25	87.41647556	6	175,403.32	176,875.42	2,042.47	1,472.10	0.54
XS2443749648	TELI CO 2.75 06-83	(366) 300683	140,000.	M EUR	98.4152	% 30/06/25	97.94831181	6	137,781.23	137,148.73	21.10	-632.50	0.42
XS2360310044	UNIC 0.8 07-29	(366) 050729	200,000.	M EUR	100.2431	% 30/06/25	94.70884605	6	200,486.19	191,004.54	1,586.85	-9,481.65	0.58
XS2555420103	UNIC 5.85 11-27	(366) 151127	200,000.	M EUR	99.948	% 30/06/25	104.55932573	6	199,896.00	216,459.20	7,340.55	16,563.20	0.66

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR) 8,822,704.30 8,926,609.82 138,299.23 103,905.52 27.04

**AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE**

CUMUL (EUR) 32,154,206.18 32,193,872.65 389,828.46 39,666.47 97.51

**III - TITRES D OPC**

**OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE**

DEVISE VALEUR : EUR EURO

FR001400KPZ3 OFI INVEST ESG LIQ I 760. P EUR 1052.7263 M 30/06/25 1055.45 0 800,071.97 802,142.00 0.00 2,070.03 2.43

**VI - ENGAGEMENTS SUR MARCHES A TERME**

**ENGAGEMENTS A TERME FERMES**

**FUTURES SUR OBLIGATIONS**

SOUS-JACENT : EUXRX EUREX EURO BUND

FBOL0000018J EURO BUND 0925 -3. EUR 131.1833 M 30/06/25 130.15 4 0.00 3,100.00 0.00 3,100.00 0.01



Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25  
 PORTEFEUILLE : 193904 OFI INVEST GREEN BONDS EURO

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 : 32,999,114.65

Frais de gestion du jour

Frais de Gest. Fixe :	0.01	EUR
Frais de Gest. Fixe :	0.08	EUR
Frais de Gest. Fixe :	0.02	EUR
Frais de Gest. Fixe :	310.65	EUR
Frais de Gest. Fixe :	349.34	EUR
Frais de Gest. Fixe :	85.89	EUR

Frais de gestion charge Entreprise

Frais maximum notice :	362.43	EUR
Frais maximum notice :	489.08	EUR
Frais maximum notice :	85.89	EUR
Frais maximum notice :	0.01	EUR
Frais maximum notice :	0.08	EUR
Frais maximum notice :	0.02	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	12,912,102.77	2,616.506	4,934.86	39.108772102662			4,934.86	4,934.86
C2 FR0013422813 OFI INV GR BDS EU X	EUR	17,424,323.00	11,736.	1,484.69	52.775381099094			1,484.69	1,484.69
C3 FR0013422821 PART VTV OBLIGAT	EUR	2,677,389.34	27,253.322	98.24	8.109465291895			98.24	98.24
C4 FR001400X201 OFI INV GR BDS EU A	EUR	100.64	1.	100.64	0.000304832237			100.64	100.64
C5 FR001400X1Z1 OFI INV GR BDS E AGB	EUR	1,001.85	10.	100.18	0.003034624764			100.18	100.18
C6 FR001400X1Y4 OFI INV GR BDS E AGG	EUR	1,004.36	10.	100.43	0.003042049348			100.43	100.43

Actif net total en EUR : 33,015,921.96

Precedente VL en date du 27/06/25 :

C1	OFI INV GR BDS EU I	Prec. VL :	4,932.26	(EUR)	Variation :	+0.053%
C2	OFI INV GR BDS EU X	Prec. VL :	1,483.9	(EUR)	Variation :	+0.053%
C3	PART VTV OBLIGAT	Prec. VL :	98.18	(EUR)	Variation :	+0.061%
C4	OFI INV GR BDS EU A	Prec. VL :	100.59	(EUR)	Variation :	+0.050%
C5	OFI INV GR BDS E AGB	Prec. VL :	100.13	(EUR)	Variation :	+0.050%
C6	OFI INV GR BDS E AGG	Prec. VL :	100.38	(EUR)	Variation :	+0.050%