



OFI INVEST ESG ALLOCATION FLEXIBLE

**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 ESG ALLOCATION FLEXIBLE
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Régi par le Code monétaire et financier

Société de gestion
OFI INVEST ASSET MANAGEMENT
127-129, quai du Président Roosevelt
92130 Issy-les-Moulineaux

En notre qualité de commissaire aux comptes de l'OPCVM constitué sous forme de fonds commun de placement OFI INVEST ESG ALLOCATION FLEXIBLE, 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
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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

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

NL0012969182 ADYEN NV	50.	P EUR	1427.2926	M 30/06/26	820.4	T	71,364.63	41,020.00	0.00	-30,344.63	0.07
FR0000120073 AIR LIQUIDE SA	1,222.	P EUR	116.7309	M 30/06/26	173.28	T	142,645.17	211,748.16	0.00	69,102.99	0.36
NL0000235190 AIRBUS SE	1,416.	P EUR	159.9895	M 30/06/26	194.54	T	226,545.12	275,468.64	0.00	48,923.52	0.47
DE0008404005 ALLIANZ SE-REG	1,120.	P EUR	264.006	M 30/06/26	414.1	T	295,686.68	463,792.00	0.00	168,105.32	0.80
ES0109067019 AMADEUS IT GROUP	783.	P EUR	67.5449	M 30/06/26	51.08	T	52,887.67	39,995.64	0.00	-12,892.03	0.07
LU0569974404 APERAM	3,109.	P EUR	30.7685	M 30/06/26	42.56	T	95,659.20	132,319.04	0.00	36,659.84	0.23
NL0010273215 ASML HOLDING NV	740.	P EUR	605.0233	M 30/06/26	1721.4	T	447,717.27	1,273,836.00	0.00	826,118.73	2.19
FR0000120628 AXA	3,131.	P EUR	30.9318	M 30/06/26	43.85	T	96,847.55	137,294.35	0.00	40,446.80	0.24
ES0113900J37 BANCO SANTANDER	31,647.	P EUR	5.5675	M 30/06/26	12.084	T	176,195.20	382,422.35	0.00	206,227.15	0.66
FR0013280286 BIOMERIEUX	856.	P EUR	98.8981	M 30/06/26	68.7	T	84,656.80	58,807.20	0.00	-25,849.60	0.10
DE0005190003 BMW AG	942.	P EUR	78.0719	M 30/06/26	57.26	T	73,543.71	53,938.92	0.00	-19,604.79	0.09
FR0006174348 BUREAU VERITAS S	4,576.	P EUR	23.3822	M 30/06/26	26.78	T	106,996.83	122,545.28	0.00	15,548.45	0.21
ES0140609019 CAIXABANK SA	15,563.	P EUR	8.3912	M 30/06/26	12.385	T	130,592.62	192,747.76	0.00	62,155.14	0.33
FR0000125338 CAPGEMINI SE	664.	P EUR	116.1273	M 30/06/26	87.96	T	77,108.53	58,405.44	0.00	-18,703.09	0.10
DE000CBK1001 COMMERZBANK	6,036.	P EUR	12.0535	M 30/06/26	37.23	T	72,755.16	224,720.28	0.00	151,965.12	0.39
FR0000120644 DANONE	2,754.	P EUR	64.5604	M 30/06/26	71.74	T	177,799.23	197,571.96	0.00	19,772.73	0.34
FR0014003TT8 DASSAULT SYSTEME	2,052.	P EUR	35.1418	M 30/06/26	17.815	T	72,110.90	36,556.38	0.00	-35,554.52	0.06
CH1216478797 DSM-FIRMENICH AG	1,520.	P EUR	107.8651	M 30/06/26	83.	T	163,954.91	126,160.00	0.00	-37,794.91	0.22
DE000ENAG999 E.ON SE	8,265.	P EUR	13.5953	M 30/06/26	18.025	T	112,365.35	148,976.63	0.00	36,611.28	0.26
PTEDPOAM0009 EDP SA	16,981.	P EUR	3.1767	M 30/06/26	4.581	T	53,943.34	77,789.96	0.00	23,846.62	0.13
IT0003128367 ENEL SPA	31,242.	P EUR	6.9572	M 30/06/26	10.054	T	217,356.25	314,107.07	0.00	96,750.82	0.54
FR0010208488 ENGIE	4,659.	P EUR	27.2795	M 30/06/26	27.59	T	127,095.19	128,541.81	0.00	1,446.62	0.22
AT0000652011 ERSTE GROUP BANK	998.	P EUR	54.876	M 30/06/26	117.1	T	54,766.25	116,865.80	0.00	62,099.55	0.20
FR0000121667 ESSILORLUXOTTICA	515.	P EUR	203.844	M 30/06/26	164.05	T	104,979.64	84,485.75	0.00	-20,493.89	0.15
IT0000062072 GENERALI	3,740.	P EUR	21.4505	M 30/06/26	42.61	T	80,225.02	159,361.40	0.00	79,136.38	0.27
FR0000052292 HERMES INTERNATIONAL	84.	P EUR	1402.9337	M 30/06/26	1598.	T	117,846.43	134,232.00	0.00	16,385.57	0.23
ES0144580Y14 IBERDROLA SA	9,882.	P EUR	11.9628	M 30/06/26	21.84	T	118,216.73	215,822.88	0.00	97,606.15	0.37
ES0148396007 INDITEX	3,416.	P EUR	45.0786	M 30/06/26	55.12	T	153,988.46	188,289.92	0.00	34,301.46	0.32
DE0006231004 INFINEON TECHNOLOG	4,380.	P EUR	33.8695	M 30/06/26	81.67	T	148,348.57	357,714.60	0.00	209,366.03	0.62
IT0000072618 INTESA SANPAOLO	39,421.	P EUR	3.8302	M 30/06/26	5.99	T	150,991.07	236,131.79	0.00	85,140.72	0.41
BE0003565737 KBC GROUP	944.	P EUR	74.6223	M 30/06/26	119.3	T	70,443.47	112,619.20	0.00	42,175.73	0.19
IE0004906560 KERRY GROUP-A	1,418.	P EUR	102.3735	M 30/06/26	80.35	T	145,165.59	113,936.30	0.00	-31,229.29	0.20
DE000KGX8881 KION GROUP AG	3,204.	P EUR	39.2872	M 30/06/26	38.77	T	125,876.14	124,219.08	0.00	-1,657.06	0.21
DE000KBX1006 KNORR-BREMSE AG	745.	P EUR	87.7248	M 30/06/26	101.6	T	65,354.96	75,692.00	0.00	10,337.04	0.13
NL0000009082 KPN (KONIN) NV	50,327.	P EUR	3.6637	M 30/06/26	4.316	T	184,383.34	217,211.33	0.00	32,827.99	0.37
FR0000120321 L'OREAL	588.	P EUR	348.3158	M 30/06/26	383.65	T	204,809.68	225,586.20	0.00	20,776.52	0.39
FR0010307819 LEGRAND SA	818.	P EUR	103.9784	M 30/06/26	147.7	T	85,054.37	120,818.60	0.00	35,764.23	0.21
FR0000121014 LVMH MOET HENNE	408.	P EUR	548.0619	M 30/06/26	484.1	T	223,609.26	197,512.80	0.00	-26,096.46	0.34
IT0004965148 MONCLER SPA	1,966.	P EUR	52.7243	M 30/06/26	50.78	T	103,655.98	99,833.48	0.00	-3,822.50	0.17
DE0008430026 MUENCHEN RUECK	215.	P EUR	582.5416	M 30/06/26	488.5	T	125,246.44	105,027.50	0.00	-20,218.94	0.18
DE0006452907 NEMETSCHEK SE	839.	P EUR	86.7049	M 30/06/26	53.1	T	72,745.44	44,550.90	0.00	-28,194.54	0.08
NL0013654783 PROSUS NV	2,005.	P EUR	50.0609	M 30/06/26	37.99	T	100,372.05	76,169.95	0.00	-24,202.10	0.13
IT0004176001 PRYSMIAN SPA	1,440.	P EUR	57.6868	M 30/06/26	146.05	T	83,068.99	210,312.00	0.00	127,243.01	0.36

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille			----->		PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	
FR0000130577	PUBLICIS GROUPE		1,820.	P EUR	69.8427	M 30/06/26	86.46	T	127,113.72	157,357.20		0.00		30,243.48	0.27
FR0000131906	RENAULT SA		1,909.	P EUR	37.2968	M 30/06/26	25.08	T	71,199.66	47,877.72		0.00		-23,321.94	0.08
FR0000073272	SAFRAN SA		894.	P EUR	105.968	M 30/06/26	345.	T	94,735.39	308,430.00		0.00		213,694.61	0.53
FR0000125007	SAINT GOBAIN		2,202.	P EUR	46.7181	M 30/06/26	79.16	T	102,873.22	174,310.32		0.00		71,437.10	0.30
FR0000120578	SANOFI		2,326.	P EUR	89.559	M 30/06/26	75.08	T	208,314.15	174,636.08		0.00		-33,678.07	0.30
DE0007164600	SAP SE		2,754.	P EUR	179.5371	M 30/06/26	134.	T	494,445.19	369,036.00		0.00		-125,409.19	0.64
FR0000121972	SCHNEIDER ELECTR		1,697.	P EUR	195.0429	M 30/06/26	285.4	T	330,987.83	484,323.80		0.00		153,335.97	0.83
DE0007236101	SIEMENS AG-REG		651.	P EUR	152.2149	M 30/06/26	281.15	T	99,091.92	183,028.65		0.00		83,936.73	0.32
FR0000130809	SOC GENERALE SA		4,122.	P EUR	24.9524	M 30/06/26	77.37	T	102,853.86	318,919.14		0.00		216,065.28	0.55
FR0000050809	SOPRA STERIA GRO		478.	P EUR	198.458	M 30/06/26	139.6	T	94,862.91	66,728.80		0.00		-28,134.11	0.11
FR0012757854	SPIE SA		1,291.	P EUR	47.8189	M 30/06/26	50.4	T	61,734.20	65,066.40		0.00		3,332.20	0.11
NL0000226223	STMICROELECTRONI		1,999.	P EUR	25.979	M 30/06/26	64.52	T	51,932.02	128,975.48		0.00		77,043.46	0.22
NL0014559478	TECHNIP ENERGIES		7,628.	P EUR	14.9493	M 30/06/26	33.12	T	114,033.59	252,639.36		0.00		138,605.77	0.44
IT0003242622	TERNA-RETE ELETT		8,107.	P EUR	7.741	M 30/06/26	10.24	T	62,756.23	83,015.68		0.00		20,259.45	0.14
FR0000121329	THALES		236.	P EUR	257.1024	M 30/06/26	224.8	T	60,676.17	53,052.80		0.00		-7,623.37	0.09
FR0013326246	UNIBAIL-RODAMCO-		908.	P EUR	59.7989	M 30/06/26	102.45	T	54,297.37	93,024.60		0.00		38,727.23	0.16
IT0005239360	UNICREDIT SPA		2,497.	P EUR	30.9057	M 30/06/26	78.26	T	77,171.41	195,415.22		0.00		118,243.81	0.34
BE0003739530	UNION CHIM BELGE		565.	P EUR	89.3276	M 30/06/26	262.	T	50,470.07	148,030.00		0.00		97,559.93	0.26
FR0013506730	VALLOUREC		3,703.	P EUR	13.5424	M 30/06/26	20.49	T	50,147.68	75,874.47		0.00		25,726.79	0.13
FR0000124141	VEOLIA ENVIRONNE		3,161.	P EUR	31.3123	M 30/06/26	36.44	T	98,978.18	115,186.84		0.00		16,208.66	0.20
FI0009003727	WARTSILA OYJ ABP		3,565.	P EUR	17.2006	M 30/06/26	33.38	T	61,320.08	118,999.70		0.00		57,679.62	0.21
AT0000831706	WIENERBERGER AG		2,038.	P EUR	26.526	M 30/06/26	22.6	T	54,060.06	46,058.80		0.00		-8,001.26	0.08
NL0000395903	WOLTERS KLUWER		840.	P EUR	157.7899	M 30/06/26	56.44	T	132,543.52	47,409.60		0.00		-85,133.92	0.08
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)									8,251,573.62	11,622,555.01		0.00		3,370,981.39	20.02

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

XS2986639701	A2A EX 3.625 01-35	(366) 300135	296,000.	M EUR	100.5575	% 30/06/26	99.37034841	6	297,650.20	298,634.01	4,497.78		983.81	0.51
XS3399007288	ABER IN 3.625 03-32	(366) 080332	100,000.	M EUR	99.331	% 30/06/26	99.98181423	6	99,331.00	100,220.17	238.36		889.17	0.17
XS3388179676	ADID AG 3.5 05-31	(366) 260531	300,000.	M EUR	99.847	% 30/06/26	101.17728265	6	299,541.00	304,596.23	1,064.38		5,055.23	0.52
FR0014013VX5	AIR LIQ 3.0 05-33	(366) 050533	200,000.	M EUR	99.253	% 30/06/26	97.7027407	6	198,506.00	196,358.91	953.42		-2,147.09	0.34
XS2251233651	AKEL RE 1.125 01-29	(366) 110129	200,000.	M EUR	94.0884	% 30/06/26	94.35000039	6	188,176.76	189,760.27	1,060.27		1,583.51	0.33
XS3359749481	ALLI 3.25 04-31	(366) 300431	119,000.	M EUR	99.646	% 30/06/26	100.20682078	6	118,578.74	119,913.66	667.54		1,334.92	0.21
XS3372845746	ALPH 3.45 05-32	(366) 110532	100,000.	M EUR	100.7802	% 30/06/26	100.87443311	6	100,780.15	101,365.94	491.51		585.79	0.17
XS3196024296	AROU 3.25 01-31	(366) 020131	400,000.	M EUR	97.0729	% 30/06/26	96.96946955	6	388,291.51	394,324.45	6,446.58		6,032.94	0.68
XS2872909770	ASTR FI 3.278 08-33	(366) 050833	241,000.	M EUR	101.5363	% 30/06/26	99.72734524	6	244,702.45	247,506.99	7,164.09		2,804.54	0.43
XS2432565187	BALD FI 2.0 01-31	(366) 180131	200,000.	M EUR	92.2246	% 30/06/26	92.66262294	6	184,449.20	187,133.47	1,808.22		2,684.27	0.32
IT0005632267	BANC BP 3.375 01-30	(366) 210130	198,000.	M EUR	99.607	% 30/06/26	100.41519243	6	197,221.86	201,788.01	2,965.93		4,566.15	0.35
BE0390167337	BELF SA 3.375 02-31	(366) 200231	100,000.	M EUR	99.8481	% 30/06/26	99.62459024	6	99,848.09	100,845.14	1,220.55		997.05	0.17
BE6365319829	BELF SA 3.375 05-30	(366) 280530	200,000.	M EUR	102.149	% 30/06/26	100.08439897	6	204,298.08	200,816.06	647.26		-3,482.02	0.35
XS3215466338	BMS IRE 3.363 11-33	(366) 101133	243,000.	M EUR	100.	% 30/06/26	99.24683009	6	243,000.00	246,408.89	5,239.09		3,408.89	0.42
XS2555221246	BOOK 4.75 11-34	(366) 151134	300,000.	M EUR	109.5578	% 30/06/26	106.60225237	6	328,673.43	328,747.17	8,940.41		73.74	0.57
XS3227880021	BRIT TE 3.375 11-32	(366) 171132	239,000.	M EUR	99.528	% 30/06/26	98.84926537	6	237,871.92	241,266.29	5,016.54		3,394.37	0.42
FR0014013058	BURE VE 3.375 10-33	(366) 011033	200,000.	M EUR	100.6898	% 30/06/26	98.71977367	6	201,379.59	202,506.67	5,067.12		1,127.08	0.35

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
FR001400N2M9	CA 3.75	01-34	(366)	220134	100,000.	M EUR	99.861	% 30/06/26	101.5857815	6		99,861.00		103,239.89				1,654.11	3,378.89	0.18
FR0014012S89	CAPG 3.5	09-34	(366)	250934	200,000.	M EUR	99.077	% 30/06/26	96.65524978	6		198,154.00		198,680.36				5,369.86	526.36	0.34
XS2751689048	CARR GL 4.5	11-32	(366)	291132	200,000.	M EUR	107.3734	% 30/06/26	105.49009459	6		214,746.85		216,281.56				5,301.37	1,534.71	0.37
XS2793256137	CBRE GI 4.75	03-34	(366)	270334	200,000.	M EUR	109.3439	% 30/06/26	104.19353273	6		218,687.89		210,911.72				2,524.66	-7,776.17	0.36
FR001400Q486	CIE GEN 3.125	05-31	(366)	160531	300,000.	M EUR	102.0027	% 30/06/26	99.28202593	6		306,008.01		299,053.27				1,207.19	-6,954.74	0.52
XS3311989787	CLAR IN 4.125	01-32	(366)	150132	111,000.	M EUR	99.254	% 30/06/26	100.19167389	6		110,171.94		111,463.65				250.89	1,291.71	0.19
XS3326476523	COCA CO 4.0	10-33	(366)	011033	214,000.	M EUR	99.943	% 30/06/26	102.31340286	6		213,878.02		221,108.27				2,157.59	7,230.25	0.38
XS2796609787	COMP DE 3.375	04-30	(366)	080430	300,000.	M EUR	103.3081	% 30/06/26	100.63198381	6		309,924.16		304,253.83				2,357.88	-5,670.33	0.52
FR001400MDV4	COVI 4.625	06-32	(366)	050632	200,000.	M EUR	108.631	% 30/06/26	104.8566869	6		217,262.05		210,397.62				684.25	-6,864.43	0.36
FR001400Q7X2	COVI HO 4.125	05-33	(366)	230533	300,000.	M EUR	103.8669	% 30/06/26	100.63964123	6		311,600.57		303,275.09				1,356.16	-8,325.48	0.52
XS3352082930	DANA 3.25	04-30	(366)	290430	148,000.	M EUR	99.934	% 30/06/26	100.36086787	6		147,902.32		149,377.48				843.40	1,475.16	0.26
FR0014017H04	DANONE 3.785	04-34	(366)	010434	100,000.	M EUR	100.	% 30/06/26	101.55746436	6		100,000.00		102,511.49				954.03	2,511.49	0.18
XS3351033785	DANS ST 3.625	04-36	(366)	220436	135,000.	M EUR	99.662	% 30/06/26	101.48178357	6		134,543.70		137,952.34				951.93	3,408.64	0.24
XS2280835260	DIGI IN 0.625	07-31	(366)	150731	200,000.	M EUR	86.133	% 30/06/26	86.27127834	6		172,265.90		173,748.04				1,205.48	1,482.14	0.30
XS2847684938	DSB 3.125	09-34	(366)	040934	200,000.	M EUR	100.9613	% 30/06/26	98.83677474	6		201,922.66		202,827.66				5,154.11	905.00	0.35
XS3166221948	EAST JA 3.727	09-37	(366)	020937	360,000.	M EUR	100.	% 30/06/26	99.11299222	6		360,000.00		367,944.89				11,138.11	7,944.89	0.63
XS3071203056	EATO CA 3.625	05-35	(366)	090535	200,000.	M EUR	100.7378	% 30/06/26	99.90983184	6		201,475.62		200,892.27				1,072.60	-583.35	0.35
XS3391835629	EDP SER 3.75	03-33	(366)	010333	310,000.	M EUR	99.731	% 30/06/26	100.82536164	6		309,166.10		313,641.50				1,082.88	4,475.40	0.54
XS3070067072	ELIS CO 2.875	05-30	(366)	140530	405,000.	M EUR	100.7718	% 30/06/26	98.66561832	6		408,125.93		401,158.89				1,563.13	-6,967.04	0.69
XS3274805376	EON SE 3.448	01-34	(366)	190134	426,000.	M EUR	100.	% 30/06/26	99.28606516	6		426,000.00		429,558.39				6,599.76	3,558.39	0.74
XS1428782160	ESB FIN 1.88	06-31	(366)	140631	400,000.	M EUR	93.2136	% 30/06/26	93.51871415	6		372,854.52		374,444.72				369.86	1,590.20	0.65
FR001400RX89	ESSI 3.0	03-32	(366)	050332	400,000.	M EUR	102.1711	% 30/06/26	98.81206458	6		408,684.38		399,160.59				3,912.33	-9,523.79	0.69
FR0014017VR8	EURAZEO 4.625	04-31	(366)	170431	100,000.	M EUR	99.651	% 30/06/26	101.90523634	6		99,651.00		102,868.25				963.01	3,217.25	0.18
XS2982065018	EXPE FI 3.51	12-33	(366)	151233	173,000.	M EUR	99.945	% 30/06/26	99.32204648	6		172,904.85		175,137.79				3,310.65	2,232.94	0.30
XS3003232272	FAST AB 4.0	02-32	(366)	190232	200,000.	M EUR	99.3651	% 30/06/26	99.30446416	6		198,730.13		201,524.00				2,915.07	2,793.87	0.35
XS3370251459	FORD MO 4.48	07-31	(366)	080731	100,000.	M EUR	102.2583	% 30/06/26	101.3985374	6		102,258.25		102,073.61				675.07	-184.64	0.18
XS2764790833	FORT 3.7	08-29	(366)	150829	100,000.	M EUR	103.5971	% 30/06/26	101.36915987	6		103,597.13		104,623.13				3,253.97	1,026.00	0.18
BE6371086297	GROU BR 3.75	01-36	(366)	210136	100,000.	M EUR	99.24	% 30/06/26	100.00071887	6		99,240.00		101,665.10				1,664.38	2,425.10	0.18
XS3319131119	HENK AG 3.625	04-31	(366)	020431	300,000.	M EUR	99.942	% 30/06/26	101.67817855	6		299,826.00		307,745.84				2,711.30	7,919.84	0.53
XS2385390724	HOLD D 0.625	09-28	(366)	160928	200,000.	M EUR	94.9913	% 30/06/26	95.47621379	6		189,982.54		191,942.15				989.73	1,959.61	0.33
DE000A383PT8	HOWO WO 3.875	06-30	(366)	050630	200,000.	M EUR	104.4024	% 30/06/26	101.75422114	6		208,804.77		204,081.73				573.29	-4,723.04	0.35
FR001400ZRC6	ICAD PR 4.375	05-35	(366)	220535	400,000.	M EUR	99.1945	% 30/06/26	98.65543481	6		396,778.05		396,587.49				1,965.75	-190.56	0.68
XS3190744907	IDS FIN 3.25	10-29	(366)	011029	207,000.	M EUR	99.628	% 30/06/26	98.8918765	6		206,229.96		209,756.42				5,050.23	3,526.46	0.36
FR00140141X5	IMERYS 4.0	11-32	(366)	211132	200,000.	M EUR	99.736	% 30/06/26	99.64231461	6		199,472.00		204,172.30				4,887.67	4,700.30	0.35
XS3324619231	INFO 3.75	04-32	(366)	290432	193,000.	M EUR	99.394	% 30/06/26	100.15144866	6		191,830.42		194,561.34				1,269.04	2,730.92	0.34
XS2244936659	INFR WI 1.625	10-28	(366)	201028	200,000.	M EUR	94.3212	% 30/06/26	95.83332106	6		188,642.47		193,928.29				2,261.64	5,285.82	0.33
XS3032046016	INVE AB 3.5	03-34	(366)	310334	163,000.	M EUR	99.115	% 30/06/26	100.24003303	6		161,557.45		164,844.86				1,453.60	3,287.41	0.28
XS2752472436	IREN 3.875	07-32	(366)	220732	200,000.	M EUR	104.2244	% 30/06/26	101.90400368	6		208,448.82		211,133.35				7,325.34	2,684.53	0.36
XS2957380228	JOHN NT 3.125	12-33	(366)	111233	100,000.	M EUR	97.5673	% 30/06/26	97.36947934	6		97,567.29		99,107.49				1,738.01	1,540.20	0.17
BE6374729836	KBC VER 4.375	06-36	(999)	110636	200,000.	M EUR	99.076	% 30/06/26	100.94687603	6		198,152.00		202,404.17				510.42	4,252.17	0.35
FR001400NDQ2	KLEP 3.875	09-33	(366)	230933	400,000.	M EUR	103.3406	% 30/06/26	101.48584779	6		413,362.30		417,918.73				11,975.34	4,556.43	0.72
XS2229470146	KPN 0.875	12-32	(366)	141232	200,000.	M EUR	86.1162	% 30/06/26	85.35602791	6		172,232.42		171,670.96				958.90	-561.46	0.30
XS2852136063	Koni DS 3.625	07-34	(366)	020734	200,000.	M EUR	102.5909	% 30/06/26	99.97499547	6		205,181.84		199,949.99				0.00	-5,231.85	0.34
DE000A3H3JU7	LEG IMM 0.875	03-33	(366)	300333	300,000.	M EUR	82.2086	% 30/06/26	82.31554128	6		246,625.68		247,622.65				676.03	996.97	0.43
XS2679904685	LSEG NE 4.231	09-30	(366)	290930	300,000.	M EUR	106.8554	% 30/06/26	103.86990936	6		320,566.08		321,207.72				9,597.99	641.64	0.55
FR001400ZE86	LVMH MO 3.0	03-32	(366)	070332	200,000.	M EUR	99.423	% 30/06/26	98.82131591	6		198,846.00		199,565.92				1,923.29	719.92	0.34
XS3238400165	MAGN IC 3.25	11-31	(366)	261131	100,000.	M EUR	99.1571	% 30/06/26	98.81364674	6		99,157.12		100,754.74				1,941.10	1,597.62	0.17
XS3320665444	MAPL PA 4.728	03-35	(366)	260335	238,000.	M EUR	100.	% 30/06/26	102.60896034	6		238,000.00		247,230.58				3,021.26	9,230.58	0.43

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
XS2023644540				MERC FI	0.875	07-31	(366)	050731	300,000.	M EUR	87.8957	%	30/06/26	89.41215728	6	263,687.05	270,839.90			2,603.42	7,152.85	0.47	
XS3025943419				MOND FI	3.75	05-33	(366)	180533	160,000.	M EUR	99.215	%	30/06/26	98.74335584	6	158,744.00	158,729.10			739.73	-14.90	0.27	
XS2434710872				NATL GR	1.054	01-31	(366)	200131	200,000.	M EUR	87.5975	%	30/06/26	90.36619347	6	175,194.98	181,673.77			941.38	6,478.79	0.31	
XS2894910665				NATL GR	3.631	09-31	(366)	030931	200,000.	M EUR	102.2615	%	30/06/26	100.95158837	6	204,522.95	207,911.74			6,008.56	3,388.79	0.36	
XS3303513066				NETW FI	3.5	09-33	(366)	050933	100,000.	M EUR	99.794	%	30/06/26	99.05784041	6	99,794.00	100,198.94			1,141.10	404.94	0.17	
XS3100081507				NTT FIN	3.678	07-33	(366)	160733	173,000.	M EUR	100.	%	30/06/26	99.94187455	6	173,000.00	179,018.32			6,118.88	6,018.32	0.31	
XS3308054124				NV LUCH	3.625	11-35	(366)	201135	200,000.	M EUR	99.1644	%	30/06/26	99.78503816	6	198,328.85	201,635.83			2,065.75	3,306.98	0.35	
XS3195025054				P3 GROU	3.75	04-33	(366)	020433	100,000.	M EUR	97.5271	%	30/06/26	98.13704071	6	97,527.12	99,071.97			934.93	1,544.85	0.17	
XS2901491261				P3 GROU	4.0	04-32	(366)	190432	100,000.	M EUR	104.4864	%	30/06/26	100.66289672	6	104,486.44	101,473.86			810.96	-3,012.58	0.17	
XS2810794680				PROL EU	4.0	05-34	(366)	050534	100,000.	M EUR	104.9309	%	30/06/26	101.7357161	6	104,930.85	102,371.33			635.62	-2,559.52	0.18	
XS2187529180				PROL IN	1.625	06-32	(366)	170632	125,000.	M EUR	88.6299	%	30/06/26	89.90178031	6	110,787.38	112,460.70			83.48	1,673.32	0.19	
BE0002830116				PROX	0.75	11-36	(366)	171136	300,000.	M EUR	74.6253	%	30/06/26	76.16851663	6	223,875.89	229,904.86			1,399.32	6,028.97	0.40	
FR0014010C12				PUBL GR	3.375	06-32	(366)	120632	200,000.	M EUR	102.3151	%	30/06/26	99.32170544	6	204,630.27	199,013.27			369.86	-5,617.00	0.34	
FR00140193X6				RCI BAN	4.0	08-31	(366)	190831	200,000.	M EUR	99.915	%	30/06/26	100.62718693	6	199,830.00	201,539.31			284.93	1,709.31	0.35	
XS2744299335				RED ELE	3.0	01-34	(366)	170134	200,000.	M EUR	100.1644	%	30/06/26	96.61488763	6	200,328.85	195,958.54			2,728.77	-4,370.31	0.34	
XS2779010300				RELX FI	3.375	03-33	(366)	200333	200,000.	M EUR	103.095	%	30/06/26	98.86749148	6	206,190.04	199,658.27			1,923.29	-6,531.77	0.34	
FR001400J150				RTE EDF	3.75	07-35	(366)	040735	400,000.	M EUR	103.1128	%	30/06/26	100.53154918	6	412,451.12	417,044.00			14,917.81	4,592.88	0.72	
XS3393869279				SAP SE	3.25	06-31	(366)	030631	300,000.	M EUR	99.7	%	30/06/26	100.33338758	6	299,100.00	301,774.82			774.66	2,674.82	0.52	
XS2894895684				SCOT HY	3.375	09-32	(366)	040932	300,000.	M EUR	100.6625	%	30/06/26	99.35260535	6	301,987.36	306,407.47			8,349.66	4,420.11	0.53	
XS2974156031				SELP FI	3.75	01-32	(366)	160132	100,000.	M EUR	99.499	%	30/06/26	100.18992367	6	99,499.00	101,905.68			1,715.75	2,406.68	0.18	
XS3310387256				SELP FI	3.875	04-31	(366)	210431	100,000.	M EUR	99.897	%	30/06/26	100.85481041	6	99,897.00	101,619.19			764.38	1,722.19	0.18	
XS3237109965				SMUR KA	3.489	11-31	(366)	241131	102,000.	M EUR	100.	%	30/06/26	99.74861028	6	102,000.00	103,888.60			2,145.02	1,888.60	0.18	
FR001400P728				SOCI DE	3.125	01-34	(366)	060134	100,000.	M EUR	96.9437	%	30/06/26	97.45752377	6	96,943.68	98,972.93			1,515.41	2,029.25	0.17	
XS3317460619				SOFT	3.936	06-32	(366)	300632	136,000.	M EUR	100.	%	30/06/26	101.10131691	6	136,000.00	137,527.12			29.33	1,527.12	0.24	
XS3027988263				SSE	3.5	03-32	(366)	180332	283,000.	M EUR	99.646	%	30/06/26	100.31440923	6	281,998.18	286,766.30			2,876.52	4,768.12	0.49	
XS2631822868				STAT AS	3.5	06-33	(366)	090633	200,000.	M EUR	103.3721	%	30/06/26	100.49911637	6	206,744.11	201,439.33			441.10	-5,304.78	0.35	
XS3324584260				SYDN AI	3.965	04-34	(366)	280434	183,000.	M EUR	100.	%	30/06/26	100.95246949	6	183,000.00	186,035.17			1,292.16	3,035.17	0.32	
XS2314267449				TELE AB	0.75	03-31	(366)	230331	100,000.	M EUR	87.329	%	30/06/26	89.29474877	6	87,329.00	89,502.28			207.53	2,173.28	0.15	
XS2623868994				TELE AB	3.75	11-29	(366)	221129	100,000.	M EUR	101.9152	%	30/06/26	101.78458974	6	101,915.15	104,065.41			2,280.82	2,150.26	0.18	
XS2589828941				TELI CO	3.625	02-32	(366)	220232	200,000.	M EUR	102.9489	%	30/06/26	101.43015025	6	205,897.86	205,442.49			2,582.19	-455.37	0.35	
XS3166363906				TELS GR	3.375	03-35	(366)	020335	400,000.	M EUR	101.2973	%	30/06/26	98.65878489	6	405,189.21	399,147.47			4,512.33	-6,041.74	0.69	
XS2549543226				TENN HO	4.25	04-32	(366)	280432	100,000.	M EUR	108.6938	%	30/06/26	104.99680275	6	108,693.82	105,753.65			756.85	-2,940.17	0.18	
XS3128477521				TERN RE	3.0	07-31	(366)	220731	200,000.	M EUR	99.589	%	30/06/26	98.70137869	6	199,178.00	203,073.99			5,671.23	3,895.99	0.35	
FR001400L263				THAL SE	4.25	10-31	(366)	181031	200,000.	M EUR	109.3363	%	30/06/26	104.641872	6	218,672.60	215,268.68			5,984.93	-3,403.92	0.37	
XS3238212164				THE MAG	3.75	11-34	(366)	261134	251,000.	M EUR	99.947	%	30/06/26	99.02857545	6	250,866.97	254,183.44			5,621.71	3,316.47	0.44	
XS3304304945				THE SAG	3.821	02-33	(366)	250233	212,000.	M EUR	100.	%	30/06/26	99.27554557	6	212,000.00	213,282.69			2,818.54	1,282.69	0.37	
XS3298843924				TMOB U	3.625	02-35	(366)	190235	399,000.	M EUR	99.902	%	30/06/26	99.32381192	6	398,608.98	401,572.36			5,270.35	2,963.38	0.69	
XS2778764006				TRAN FI	3.713	03-32	(366)	120332	200,000.	M EUR	104.6323	%	30/06/26	101.01501083	6	209,264.60	204,308.68			2,278.66	-4,955.92	0.35	
XS3047435659				TRAN FI	4.143	04-35	(366)	170435	100,000.	M EUR	100.	%	30/06/26	102.47657822	6	100,000.00	103,339.23			862.65	3,339.23	0.18	
BE0390119825				UCB	4.25	03-30	(366)	200330	200,000.	M EUR	105.7428	%	30/06/26	102.40148977	6	211,485.52	207,224.90			2,421.92	-4,260.62	0.36	
FR001400S1L1				UNIB RO	3.875	09-34	(366)	110934	200,000.	M EUR	100.261	%	30/06/26	100.03237208	6	200,521.95	206,307.21			6,242.47	5,785.26	0.36	
XS2496289138				UNIV MU	3.75	06-32	(366)	300632	373,000.	M EUR	103.3998	%	30/06/26	101.24883496	6	385,681.16	377,734.80			76.64	-7,946.36	0.65	
FR001400UHP0				VEOL EN	2.974	01-31	(366)	100131	200,000.	M EUR	98.6438	%	30/06/26	98.56239681	6	197,287.54	199,943.98			2,819.19	2,656.44	0.34	
FR0014017P12				VEOL EN	3.69	04-31	(366)	100431	100,000.	M EUR	100.	%	30/06/26	101.26540858	6	100,000.00	102,104.50			839.10	2,104.50	0.18	
XS3310548105				VEST WI	3.75	06-33	(366)	150633	159,000.	M EUR	99.695	%	30/06/26	100.00194907	6	158,515.05	159,280.80			277.71	765.75	0.27	
DE000A3MP4V7				VONO SE	0.75	09-32	(366)	010932	200,000.	M EUR	82.0643	%	30/06/26	83.93942429	6	164,128.65	169,128.16			1,249.32	4,999.51	0.29	
FR0014003S72				WENDEL	1.0	06-31	(366)	010631	200,000.	M EUR	99.462	%	30/06/26	89.43724203	6	198,924.00	179,044.35			169.86	-19,879.65	0.31	
XS2198580271				WOLT KL	0.75	07-30	(366)	030730	100,000.	M EUR	88.8175	%	30/06/26	90.86088188	6	88,817.45	91,608.83			747.95	2,791.38	0.16	

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	
SOUS TOTAL DEVISE VALEUR : EUR EURO																					
CUMUL (EUR)											23,441,636.80			23,544,312.67			302,116.44			102,675.87 40.56	
OBLIGATIONS FIX TO FLOAT																					
DEVISE VALEUR : EUR EURO																					
XS2809859536	ACHM	BV 5.625 11-44	(366)	021144	100,000.	M EUR	106.8849	% 30/06/26	109.70270495	6		106,884.94		113,432.16			3,729.45		6,547.22	0.20	
BE6363767821	AGEA	NV 4.625 05-56	(366)	020556	300,000.	M EUR	99.89	% 30/06/26	102.35370066	6		299,670.00		309,379.94			2,318.84		9,709.94	0.53	
XS3237229193	AIB	GRO 3.75 12-36	(366)	021236	319,000.	M EUR	99.854	% 30/06/26	98.99526669	6		318,534.17		322,742.98			6,948.08		4,208.81	0.56	
XS2829852842	ALLI	4.5 PERP	(366)	311299	200,000.	M EUR	105.8894	% 30/06/26	101.9884003	6		211,778.87		204,100.09			123.29		-7,678.78	0.35	
DE000A351U49	ALLI	SE 5.824 07-53	(366)	250753	100,000.	M EUR	115.1256	% 30/06/26	110.86196979	6		115,125.64		116,318.98			5,457.01		1,193.34	0.20	
XS3357187809	ALPH	BA 3.75 05-32	(366)	060532	268,000.	M EUR	99.58	% 30/06/26	100.55692368	6		266,874.40		271,062.01			1,569.45		4,187.61	0.47	
XS2761146468	ALPH	BA 5.0 05-30	(366)	120530	100,000.	M EUR	107.2664	% 30/06/26	104.48304774	6		107,266.44		105,181.68			698.63		-2,084.76	0.18	
XS2790191303	ASR	NED 6.625 PERP	(UST)	311299	200,000.	M EUR	105.4063	% 30/06/26	107.24720435	6		210,812.50		214,675.42			181.01		3,862.92	0.37	
XS3393830651	AXA	4.375 05-56	(EUR)	290556	195,000.	M EUR	99.658	% 30/06/26	100.91622899	6		194,333.10		197,568.68			782.03		3,235.58	0.34	
XS3090080733	BANC	DE 3.5 06-31	(366)	130631	200,000.	M EUR	99.991	% 30/06/26	99.91743342	6		199,982.00		200,199.25			364.38		217.25	0.34	
XS3352075058	BANC	SA 4.25 04-38	(366)	220438	300,000.	M EUR	99.834	% 30/06/26	101.33421909	6		299,502.00		306,482.79			2,480.14		6,980.79	0.53	
XS3112064947	BANK	OF 3.25 01-32	(366)	090132	361,000.	M EUR	99.459	% 30/06/26	99.35471838	6		359,046.99		364,263.56			5,593.03		5,216.57	0.63	
FR0014015J95	BANQ	FE 3.5 07-33	(366)	210733	300,000.	M EUR	99.292	% 30/06/26	98.88339247	6		297,876.00		301,310.45			4,660.27		3,434.45	0.52	
XS2831195644	BARC	4.973 05-36	(366)	310536	200,000.	M EUR	107.331	% 30/06/26	104.24413344	6		214,661.91		209,360.24			871.98		-5,301.67	0.36	
XS3332496184	BK	IREL 3.875 04-34	(366)	020434	199,000.	M EUR	99.298	% 30/06/26	101.38527304	6		197,603.02		203,679.22			1,922.53		6,076.20	0.35	
FR0014010KM7	BNP	PAR 3.78 01-36	(EXA)	190136	200,000.	M EUR	101.8091	% 30/06/26	99.47651805	6		203,618.14		202,349.50			3,396.46		-1,268.64	0.35	
FR0014018PQ0	BNP	PAR 4.414 05-41	(366)	270541	200,000.	M EUR	100.	% 30/06/26	101.59256579	6		200,000.00		204,055.84			870.71		4,055.84	0.35	
FR001400WP90	BPCE	4.0 01-34	(366)	200134	400,000.	M EUR	102.9562	% 30/06/26	100.93052796	6		411,824.84		410,867.32			7,145.21		-957.52	0.71	
FR0014018T74	BQ	POST 4.0 06-34	(366)	030634	400,000.	M EUR	99.898	% 30/06/26	100.36110634	6		399,592.00		402,715.66			1,271.23		3,123.66	0.69	
XS3226502485	CAIX	3.875 05-38	(366)	140538	200,000.	M EUR	101.4692	% 30/06/26	99.23646153	6		202,938.36		199,513.33			1,040.41		-3,425.03	0.34	
FR0013521630	CNP	ASS 2.5 06-51	(366)	300651	400,000.	M EUR	110.178	% 30/06/26	94.43434643	6		440,712.16		377,792.18			54.79		-62,919.98	0.65	
DE000CZ45YV9	COMM	AK 4.0 07-32	(366)	160732	100,000.	M EUR	103.1987	% 30/06/26	102.21432515	6		103,198.73		106,060.90			3,846.58		2,862.17	0.18	
FR001400PZV0	CRED	MU 4.81 05-35	(366)	150535	200,000.	M EUR	106.1096	% 30/06/26	103.461426	6		212,219.12		208,187.95			1,265.10		-4,031.17	0.36	
BE0390287564	CRELAN	4.0 04-37	(366)	300437	200,000.	M EUR	99.852	% 30/06/26	99.55894088	6		199,704.00		200,498.70			1,380.82		794.70	0.35	
BE0002989706	CRELAN	5.25 01-32	(366)	230132	200,000.	M EUR	111.3281	% 30/06/26	107.06349625	6		222,656.16		218,729.73			4,602.74		-3,926.43	0.38	
DE000DL19VS4	DEUT	BK 1.75 11-30	(366)	191130	100,000.	M EUR	92.1355	% 30/06/26	94.65455361	6		92,135.52		95,733.32			1,078.77		3,597.80	0.16	
DE000A4DE9Y3	DEUT	BK 3.375 02-31	(366)	130231	100,000.	M EUR	99.589	% 30/06/26	99.68601721	6		99,589.00		100,971.29			1,285.27		1,382.29	0.17	
DE000A30VT06	DEUT	BK 5.0 09-30	(366)	050930	200,000.	M EUR	107.7796	% 30/06/26	104.77851924	6		215,559.17		217,776.22			8,219.18		2,217.05	0.38	
XS2977974927	DNB	BAN 3.0 01-31	(366)	150131	200,000.	M EUR	103.3377	% 30/06/26	99.60027181	6		206,675.34		201,962.19			2,761.64		-4,713.15	0.35	
XS3074473474	DNB	BAN 3.125 05-31	(366)	200531	100,000.	M EUR	103.0087	% 30/06/26	99.48384615	6		103,008.70		99,852.00			368.15		-3,156.70	0.17	
XS3204041266	DZ	BANK 3.706 10-35	(366)	151035	200,000.	M EUR	100.	% 30/06/26	99.48074141	6		200,000.00		204,241.26			5,279.78		4,241.26	0.35	
PTEDP6OM0007	EDP	4.375 12-55	(366)	021255	300,000.	M EUR	99.259	% 30/06/26	99.03882568	6		297,777.00		301,503.46			4,386.99		3,726.46	0.52	
XS1492580516	ELM	BV 4.5 PERP	(366)	311299	500,000.	M EUR	105.4553	% 30/06/26	101.01893774	6		527,276.30		507,807.02			2,712.33		-19,469.28	0.87	
XS2312746345	ENEL	1.875 PERP	(366)	311299	300,000.	M EUR	88.2609	% 30/06/26	91.72490704	6		264,782.55		279,751.78			4,577.05		14,969.23	0.48	
FR0014016Z94	ENGIE	4.371 PERP	(366)	311299	300,000.	M EUR	100.5109	% 30/06/26	100.8039506	6		301,532.62		305,178.28			2,766.43		3,645.66	0.53	
AT0000A3RNZ8	ERST	GR 3.75 04-36	(366)	210436	200,000.	M EUR	99.5373	% 30/06/26	99.30766813	6		199,074.68		200,094.79			1,479.45		1,020.11	0.34	
XS3386670270	EURO	S 3.875 05-32	(366)	250532	249,000.	M EUR	99.768	% 30/06/26	101.10476472	6		248,422.32		252,755.39			1,004.53		4,333.07	0.44	
DE000A4DFWV3	EVON	IN 4.25 09-55	(366)	090955	200,000.	M EUR	99.766	% 30/06/26	99.76614724	6		199,532.00		200,067.91			535.62		535.91	0.34	
XS3350929454	GOLD	SA 4.188 04-36	(366)	220436	162,000.	M EUR	100.	% 30/06/26	100.79177166	6		162,000.00		164,602.41			1,319.74		2,602.41	0.28	
FR0014006144	GROU	DE 1.85 04-42	(366)	210442	200,000.	M EUR	87.838	% 30/06/26	90.10599683	6		175,675.97		180,941.86			729.86		5,265.89	0.31	
XS2198574209	HANN	RU 1.75 10-40	(366)	081040	100,000.	M EUR	91.2489	% 30/06/26	93.02844925	6		91,248.89		94,308.59			1,280.14		3,059.70	0.16	
XS3224600232	IBER	FI 3.75 PERP	(366)	311299	400,000.	M EUR	99.9855	% 30/06/26	98.56988958	6		399,942.06		404,101.48			9,821.92		4,159.42	0.70	
XS3153087559	ING	GRO 3.875 08-37	(366)	200837	500,000.	M EUR	100.3503	% 30/06/26	99.41001261	6		501,751.71		513,824.04			16,773.97		12,072.33	0.89	

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
XS2977890313	IREN 4.5 PERP	(366) 311299	200,000.	M EUR	100.6982	% 30/06/26	101.27216747	6	201,396.33	204,270.36	1,726.03	2,874.03	0.35
XS3300349639	JPM CHA 3.136 02-32	(366) 180232	446,000.	M EUR	100.	% 30/06/26	98.91544801	6	446,000.00	446,297.69	5,134.79	297.69	0.77
BE0002990712	KBC GRO 4.75 04-35	(366) 170435	400,000.	M EUR	107.1187	% 30/06/26	103.57282852	6	428,474.63	418,247.48	3,956.16	-10,227.15	0.72
XS2815980664	LLOY BA 3.875 05-32	(366) 140532	100,000.	M EUR	104.191	% 30/06/26	102.09669655	6	104,190.95	102,616.90	520.21	-1,574.05	0.18
XS3069338336	LLOY BA 4.0 05-35	(366) 090535	181,000.	M EUR	99.609	% 30/06/26	101.0937865	6	180,292.29	184,050.88	1,071.12	3,758.59	0.32
XS3223939466	MERC KG 3.75 11-55	(366) 241155	500,000.	M EUR	99.779	% 30/06/26	98.87292297	6	498,895.00	500,939.96	6,575.34	2,044.96	0.86
XS3293638568	MIZU FI 3.21 05-32	(366) 160532	420,000.	M EUR	100.	% 30/06/26	98.93006639	6	420,000.00	417,242.32	1,736.04	-2,757.68	0.72
XS2790333889	MORG ST 3.955 03-35	(366) 210335	500,000.	M EUR	105.2114	% 30/06/26	101.38081553	6	526,057.05	512,484.42	5,580.34	-13,572.63	0.88
XS3059437460	NATI BU 4.0 07-35	(366) 300735	203,000.	M EUR	101.6191	% 30/06/26	100.90510471	6	206,286.77	212,334.46	7,497.10	6,047.69	0.37
XS2898838516	NATW GR 3.575 09-32	(366) 120932	200,000.	M EUR	101.5288	% 30/06/26	100.78061931	6	203,057.54	207,300.83	5,739.59	4,243.29	0.36
XS3009472989	NATW GR 3.723 02-35	(366) 250235	200,000.	M EUR	99.9268	% 30/06/26	99.88320183	6	199,853.60	202,357.20	2,590.80	2,503.60	0.35
XS2602037629	NN GROU 6.375 PERP	(UST) 311299	300,000.	M EUR	107.1287	% 30/06/26	105.95902545	6	321,385.95	323,697.73	5,820.65	2,311.78	0.56
XS3406830052	NORD BK 3.875 06-36	(366) 160636	241,000.	M EUR	99.888	% 30/06/26	100.80008494	6	240,730.08	243,337.57	409.37	2,607.49	0.42
XS3284416917	OP CORP 3.25 01-32	(366) 300132	458,000.	M EUR	99.728	% 30/06/26	98.93897398	6	456,754.24	459,379.97	6,239.47	2,625.73	0.79
FR001400GDJ1	ORANGE 5.375 PERP	(366) 311299	200,000.	M EUR	110.1367	% 30/06/26	105.0297789	6	220,273.41	212,268.46	2,208.90	-8,004.95	0.37
XS3296830444	PKO BAN 3.75 05-30	(366) 060530	171,000.	M EUR	99.958	% 30/06/26	100.67943264	6	170,928.18	173,163.23	1,001.40	2,235.05	0.30
CH1353015048	RAIF SC 3.852 09-32	(366) 030932	200,000.	M EUR	102.8118	% 30/06/26	101.79979861	6	205,623.68	209,973.87	6,374.27	4,350.19	0.36
XS3348120653	REDEIA 4.375 PERP	(366) 311299	200,000.	M EUR	100.1417	% 30/06/26	100.77933779	6	200,283.39	203,140.87	1,582.19	2,857.48	0.35
XS2979759359	ROYA BA 3.25 01-31	(366) 220131	400,000.	M EUR	99.5134	% 30/06/26	99.95151376	6	398,053.42	405,540.30	5,734.25	7,486.88	0.70
FR00140121D6	SG 3.75 09-33	(366) 020933	100,000.	M EUR	100.343	% 30/06/26	99.61234968	6	100,343.01	102,694.54	3,082.19	2,351.53	0.18
FR0014014A53	SG 3.875 11-35	(366) 201135	300,000.	M EUR	99.871	% 30/06/26	99.58057053	6	299,613.00	305,875.96	7,134.25	6,262.96	0.53
XS2439704318	SSE 4.0 PERP	(366) 311299	200,000.	M EUR	103.4092	% 30/06/26	100.535082	6	206,818.38	202,648.25	1,578.08	-4,170.13	0.35
XS3310370955	SSE 4.75 PERP	(EUR) 311299	100,000.	M EUR	99.674	% 30/06/26	101.23360602	6	99,674.00	101,537.08	303.47	1,863.08	0.17
XS3307413842	STEL NV 6.25 PERP	(366) 311299	254,000.	M EUR	99.492	% 30/06/26	98.21122823	6	252,709.68	250,152.41	695.89	-2,557.27	0.43
XS3326547992	SWIS RE 4.399 04-37	(EUR) 220437	205,000.	M EUR	100.	% 30/06/26	101.79923418	6	205,000.00	210,441.92	1,753.49	5,441.92	0.36
XS3281650823	TERN RE 3.875 PERP	(366) 311299	100,000.	M EUR	100.131	% 30/06/26	98.49353637	6	100,130.95	100,086.00	1,592.47	-44.95	0.17
XS2798269069	TERN RE 4.75 PERP	(366) 311299	200,000.	M EUR	103.3989	% 30/06/26	102.76441496	6	206,797.86	207,663.08	2,134.25	865.22	0.36
XS2980851351	TORO DO 4.03 01-36	(366) 230136	242,000.	M EUR	100.	% 30/06/26	100.81953004	6	242,000.00	248,258.38	4,275.11	6,258.38	0.43
CH1305916897	UBS GRO 4.125 06-33	(366) 090633	100,000.	M EUR	106.2655	% 30/06/26	102.92409428	6	106,265.49	103,184.03	259.93	-3,081.46	0.18
IT0005710055	UNIC FIX 05-36	(366) 190536	400,000.	M EUR	100.6448	% 30/06/26	101.10172868	6	402,579.34	406,447.07	2,040.15	3,867.73	0.70
FR00140007L3	VEOL EN 2.5 PERP	(366) 311299	200,000.	M EUR	99.0856	% 30/06/26	96.62286584	6	198,171.23	194,245.73	1,000.00	-3,925.50	0.33
CH1515238637	ZUER KA 3.622 06-32	(366) 170632	200,000.	M EUR	100.8699	% 30/06/26	100.82776433	6	201,739.85	201,953.23	297.70	213.38	0.35
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										18,532,778.62	18,569,834.03	226,599.99	37,055.41 31.99
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)													
DEVISE VALEUR : EUR EURO													
XS2776001377	OMNI FI 3.7 03-32	(366) 060332	200,000.	M EUR	104.7479	% 30/06/26	100.1556868	6	209,495.89	202,703.70	2,392.33	-6,792.19	0.35
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE													
CUMUL (EUR)										42,183,911.31	42,316,850.40	531,108.76	132,939.09 72.90

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR001400SDL2 AM LAB ISR ACT EMERG		83,871.	P EUR	6.6885	M 30/06/26	7.61	4	560,972.45	638,258.31	0.00	77,285.86	1.10
LU2244386053 BNP Prbs Esy E HY SR		218,584.	P EUR	10.644	M 30/06/26	11.336	4	2,326,611.98	2,477,868.22	0.00	151,256.24	4.27
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								2,887,584.43	3,116,126.53	0.00	228,542.10	5.37
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
SOUS-JACENT : CBTYY CBOT YST 10 A												
FBOL000001D3 US 10YR NOTE 0926		-32.	USD	109.3242	M 30/06/26	109.890625	4	0.00	-15,853.23	0.00	-15,853.23	-0.03
SOUS-JACENT : EUXRX EUREX EURO BUND												
FBOL000001D1 EURO BUND 0926		22.	EUR	125.75	M 30/06/26	127.34	4	0.00	34,980.00	0.00	34,980.00	0.06
FUTURES SUR OBLIGATIONS												
CUMUL (EUR)								0.00	19,126.77	0.00	19,126.77	0.03
FUTURES SUR INDICES												
SOUS-JACENT : SPXESUP S&P 500 ESG INDEX (USD)												
FINL000009K6 EMINI SP500 E 0926		15.	USD	666.31	M 30/06/26	672.06	4	0.00	37,719.76	0.00	37,719.76	0.06
SOUS-JACENT : SX5EESG SX5 50 ESG EUR												
FINL000009K9 EUX SX5 50 ES 0926		113.	EUR	276.0496	M 30/06/26	279.	4	0.00	33,340.00	0.00	33,340.00	0.06
FUTURES SUR INDICES												
CUMUL (EUR)								0.00	71,059.76	0.00	71,059.76	0.12
ENGAGEMENTS A TERME FERMES												
CUMUL (EUR)								0.00	90,186.53	0.00	90,186.53	0.16
ENGAGEMENTS A TERME CONDITIONNELS												
OPTIONS SUR INDICES - MARCHE REGLEMENTE												
SOUS-JACENT : SPX S&P 500 INDEX												
OINL000023D3 SP 500 260717 P7100		140.	P USD	82.2	M 30/06/26	10.8	S	996,148.02	132,248.75	0.00	-863,899.27	0.23
OINL00002496 SP 500 260717 P7075		-140.	P USD	77.45	M 30/06/26	9.7	S	-938,584.72	-118,778.97	0.00	819,805.75	-0.20
SOUS TOTAL SOUS-JACENT : SPX S&P 500 INDEX												
CUMUL (EUR)								57,563.30	13,469.78	0.00	-44,093.52	0.02
SOUS-JACENT : SX5E EURO STOXX 50												
OINL000022Y6 EURO S 260717 P5750		-2,030.	P EUR	50.6	M 30/06/26	3.4	4	-1,027,180.00	-69,020.00	0.00	958,160.00	-0.12
OINL000022Z0 EURO S 260717 P5800		2,030.	P EUR	60.3525	M 30/06/26	4.1	4	1,225,155.00	83,230.00	0.00	-1,141,925.00	0.14
SOUS TOTAL SOUS-JACENT : SX5E EURO STOXX 50												
CUMUL (EUR)								197,975.00	14,210.00	0.00	-183,765.00	0.02

V A L E U R		STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
OPTIONS SUR INDICES - MARCHÉ REGLEMENTE													
						CUMUL (EUR)			255,538.30	27,679.78		0.00	-227,858.52 0.05
OPTIONS SUR FUTURES - MARCHÉ REGLEMENTE													
SOUS-JACENT : SOFR3M BBG CALC SOFR 3 MONTHS													
OIRL0000025D	BBG CA 260911 P96.5		180.	P USD	0.2847	M 30/06/26	0.425	4	110,553.90	167,278.93		0.00	56,725.03 0.29
OIRL0000025E	CSFR/0926/P96.25		180.	P USD	0.05	M 30/06/26	0.2	4	19,284.33	78,719.50		0.00	59,435.17 0.14
OIRL000002CX	BBG CA 260911 P96.37		-360.	P USD	0.165	M 30/06/26	0.3025	4	-127,677.91	-238,126.48		0.00	-110,448.57 -0.41
SOUS TOTAL SOUS-JACENT : SOFR3M BBG CALC SOFR 3 MONTHS													
						CUMUL (EUR)			2,160.32	7,871.95		0.00	5,711.63 0.01
ENGAGEMENTS A TERME CONDITIONNELS													
						CUMUL (EUR)			257,698.62	35,551.73		0.00	-222,146.89 0.06
VI - ENGAGEMENTS SUR MARCHES A TERME													
						CUMUL (EUR)			257,698.62	125,738.26		0.00	-131,960.36 0.22
IX - TRESORERIE													
DETTES ET CREANCES													
REGLEMENTS DIFFERES													
DEVISE VALEUR : EUR EURO													
RACHEUR	Rachats a payer		-13,227.37	EUR	1.	30/06/26	1.		-13,227.37	-13,227.37		0.00	0.00 -0.02
SOUSEUR	Souscriptions/payer		225.45	EUR	1.	30/06/26	1.		225.45	225.45		0.00	0.00 0.00
VRDEUR	Vte rgl't différé		406,099.73	EUR	1.	30/06/26	1.		406,099.73	406,099.73		0.00	0.00 0.70
SOUS TOTAL DEVISE VALEUR : EUR EURO													
						CUMUL (EUR)			393,097.81	393,097.81		0.00	0.00 0.68
COUPONS ET DIVIDENDES EN ESPECES													
DEVISE VALEUR : EUR EURO													
IT0003242622	TERNA-RETE ELETT		8,107.	P EUR	0.27700012	30/06/26		A	2,245.64	2,245.64		0.00	0.00 0.00
XS2244941063	IBER IN 1.874 PERP		2.	P EUR	1874.	30/06/26		A	3,748.00	3,748.00		0.00	0.00 0.01
XS2852136063	Koni DS 3.625 07-34		200.	P EUR	36.25	30/06/26		A	7,250.00	7,250.00		0.00	0.00 0.01
SOUS TOTAL DEVISE VALEUR : EUR EURO													
						CUMUL (EUR)			13,243.64	13,243.64		0.00	0.00 0.02
COLLATERAL CASH SUR DERIVES LISTES													
DEVISE VALEUR : EUR EURO													
DGMCIEUR	Dépôt gar. CACEIS BK		160,151.7	EUR	1.	30/06/26	1.		160,151.70	160,151.70		0.00	0.00 0.28
DEVISE VALEUR : USD DOLLAR US													
DGMCIUSD	Dépôt gar. CACEIS BK		343,751.83	USD	0.85770938	30/06/26	0.87466107		294,839.17	300,666.34		0.00	5,827.17 0.52

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
COLLATERAL CASH SUR DERIVES LISTES															
CUMUL (EUR)										454,990.87	460,818.04		0.00	5,827.17	0.79
APPELS DE MARGE															
DEVISE VALEUR : EUR EURO															
MARCIEUR	Appel Marge CACEIS			-68,319.98	EUR	1.	30/06/26	1.		-68,319.98	-68,319.98		0.00	0.00	-0.12
DEVISE VALEUR : USD DOLLAR US															
MARCIUSD	Appel Marge CACEIS			-25,000.02	USD	0.8746609	30/06/26	0.87466107		-21,866.54	-21,866.54		0.00	0.00	-0.04
APPELS DE MARGE															
CUMUL (EUR)										-90,186.52	-90,186.52		0.00	0.00	-0.16
FRAIS DE GESTION															
DEVISE VALEUR : EUR EURO															
FGPVFC1EUR	Frais de Gest. Fixe			-7,440.41	EUR	1.	30/06/26	1.		-7,440.41	-7,440.41		0.00	0.00	-0.01
FGPVFC2EUR	Frais de Gest. Fixe			-8,456.6	EUR	1.	30/06/26	1.		-8,456.60	-8,456.60		0.00	0.00	-0.01
FGPVFC3EUR	Frais de Gest. Fixe			-17,900.22	EUR	1.	30/06/26	1.		-17,900.22	-17,900.22		0.00	0.00	-0.03
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)										-33,797.23	-33,797.23		0.00	0.00	-0.06
AUTRES DETTES ET CREANCES															
DEVISE VALEUR : EUR EURO															
FRT0EUR	Frais RTO			-4,317.64	EUR	1.	30/06/26	1.		-4,317.64	-4,317.64		0.00	0.00	-0.01
DETTES ET CREANCES															
CUMUL (EUR)										733,030.93	738,858.10		0.00	5,827.17	1.27
DISPONIBILITES															
AVOIRS															
DEVISE VALEUR : CHF FRANC SUISSE															
BQC1CHF	CACEIS Bank			2.65	CHF	1.08301887	30/06/26	1.08430469		2.87	2.87		0.00	0.00	0.00
DEVISE VALEUR : EUR EURO															
BQC1EUR	CACEIS Bank			191,709.5	EUR	1.	30/06/26	1.		191,709.50	191,709.50		0.00	0.00	0.33
DEVISE VALEUR : GBP LIVRE STERLING															
BQC1GBP	CACEIS Bank			-13,308.93	GBP	1.14958528	30/06/26	1.16090086		-15,299.75	-15,450.35		0.00	-150.60	-0.03
DEVISE VALEUR : USD DOLLAR US															
BQC1USD	CACEIS Bank			-56,404.15	USD	0.87605167	30/06/26	0.87466107		-49,412.95	-49,334.51		0.00	78.44	-0.08

CACEIS

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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE 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	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
AVOIRS																				
											CUMUL (EUR)				126,999.67	126,927.51	0.00	-72.16	0.22	
IX - TRESORERIE																				
											CUMUL (EUR)				860,030.60	865,785.61	0.00	5,755.01	1.49	
PORTEFEUILLE : OFI INVEST ESG ALLOCATION FLEXIBLE (010643)																				
											(EUR)				54,440,798.58	58,047,055.81	531,108.76	3,606,257.23	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

PORTEFEUILLE : 010643 OFI INVEST ESG ALLOCATION FLEXIBLE

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 :	57,181,270.2	Coupons et dividendes a recevoir :	13,243.64
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Frais de gestion du jour

Frais de Gest. Fixe :	474.52	EUR
Frais de Gest. Fixe :	53.04	EUR
Frais de Gest. Fixe :	99.62	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0007493010 OFI INV E ALL FLEX X	EUR	49,485,393.64	8,806.	5,619.50	85.250376264837			5,900.47	5,619.50
C2 FR0010941302 OFI INV E ALL FLEX I	EUR	5,531,779.11	322.518	17,151.84	9.529806982679			17,151.84	17,151.84
C3 FR0013421955 PART VVY ALLOC FLEX	EUR	3,029,883.06	24,722.516	122.55	5.219816752484			122.55	122.55

Actif net total en EUR : 58,047,055.81

Precedente VL en date du 29/06/26 :

C1	OFI INV E ALL FLEX X	Prec. VL :	5,598.7	(EUR)	Variation :	+0.372%
C2	OFI INV E ALL FLEX I	Prec. VL :	17,088.36	(EUR)	Variation :	+0.371%
C3	PART VVY ALLOC FLEX	Prec. VL :	122.1	(EUR)	Variation :	+0.369%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0007493010 OFI INV E ALL FLEX X	EUR	49,485,393.64	5,619.50
C2 FR0010941302 OFI INV E ALL FLEX I	EUR	5,531,779.11	17,151.84
C3 FR0013421955 PART VVY ALLOC FLEX	EUR	3,029,883.06	122.55

Actif theorique total en EUR : 58,047,055.81 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en CHF :	0.92225	cotation : 30/06/26	0.	0.9236	cotation : 29/06/26	-0.14617
Cours	EUR en GBP :	0.8614	cotation : 30/06/26	0.	0.8623	cotation : 29/06/26	-0.10437
Cours	EUR en USD :	1.1433	cotation : 30/06/26	0.	1.14225	cotation : 29/06/26	0.09192

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	CHF en EUR :	1.0843046896	cotation : 30/06/26	0.	1.0827197921 cotation : 29/06/26
Cours	GBP en EUR :	1.1609008591	cotation : 30/06/26	0.	1.1596892033 cotation : 29/06/26
Cours	USD en EUR :	0.8746610688	cotation : 30/06/26	0.	0.8754650908 cotation : 29/06/26