

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

**HSBC MIX EQUILIBRE**

OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT

Régi par le Code monétaire et financier

Société de gestion

HSBC GLOBAL ASSET MANAGEMENT (FRANCE)

Immeuble Coeur Défense - Tour A

110 Esplanade du Général de Gaulle

92400 La Défense 4 - Courbevoie

En notre qualité de commissaire aux comptes de l'OPCVM constitué sous forme de fonds commun de placement HSBC MIX EQUILIBRE, 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.

En application de la loi, nous vous signalons que nous n'avons pas été en mesure d'émettre le présent rapport dans les délais réglementaires compte tenu de la réception tardive de certains documents nécessaires à la finalisation de nos travaux.

Neuilly sur Seine, date de la signature électronique

*Document authentifié par signature électronique*

Le commissaire aux comptes  
PricewaterhouseCoopers Audit

Arnaud Percheron

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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

|                                   |          |       |          |            |        |   |              |              |      |             |      |
|-----------------------------------|----------|-------|----------|------------|--------|---|--------------|--------------|------|-------------|------|
| ES0125220311 ACCIONA SA           | 527.     | P EUR | 107.2135 | M 30/06/25 | 152.8  | T | 56,501.51    | 80,525.60    | 0.00 | 24,024.09   | 0.02 |
| IE00BF0L3536 AIB GROUP PLC        | 69,288.  | P EUR | 7.0569   | M 30/06/25 | 6.985  | T | 488,958.57   | 483,976.68   | 0.00 | -4,981.89   | 0.11 |
| FR0000120073 AIR LIQUIDE SA       | 1,218.   | P EUR | 147.7782 | M 30/06/25 | 175.14 | T | 179,993.80   | 213,320.52   | 0.00 | 33,326.72   | 0.05 |
| NL0000235190 AIRBUS SE            | 7,300.   | P EUR | 149.1602 | M 30/06/25 | 177.26 | T | 1,088,869.80 | 1,293,998.00 | 0.00 | 205,128.20  | 0.30 |
| DE0008404005 ALLIANZ SE-REG       | 4,127.   | P EUR | 214.0983 | M 30/06/25 | 344.1  | T | 883,583.73   | 1,420,100.70 | 0.00 | 536,516.97  | 0.33 |
| FR0010220475 ALSTOM               | 14,461.  | P EUR | 20.6968  | M 30/06/25 | 19.8   | T | 299,296.15   | 286,327.80   | 0.00 | -12,968.35  | 0.07 |
| FR0004125920 AMUNDI SA            | 1,268.   | P EUR | 68.2437  | M 30/06/25 | 68.7   | T | 86,533.01    | 87,111.60    | 0.00 | 578.59      | 0.02 |
| NL0010832176 ARGEN-X SE - W/I     | 312.     | P EUR | 490.7128 | M 30/06/25 | 469.8  | T | 153,102.39   | 146,577.60   | 0.00 | -6,524.79   | 0.03 |
| NL0000334118 ASM INTL NV          | 35.      | P EUR | 556.7037 | M 30/06/25 | 543.4  | T | 19,484.63    | 19,019.00    | 0.00 | -465.63     | 0.00 |
| NL0010273215 ASML HOLDING NV      | 3,401.   | P EUR | 544.5167 | M 30/06/25 | 677.6  | T | 1,851,901.35 | 2,304,517.60 | 0.00 | 452,616.25  | 0.54 |
| FR0000120628 AXA                  | 8,895.   | P EUR | 23.569   | M 30/06/25 | 41.67  | T | 209,646.18   | 370,654.65   | 0.00 | 161,008.47  | 0.09 |
| IT0005218380 BANCO BPM SPA        | 5,851.   | P EUR | 9.7229   | M 30/06/25 | 9.912  | T | 56,888.86    | 57,995.11    | 0.00 | 1,106.25    | 0.01 |
| ES0113900337 BANCO SANTANDER      | 179,520. | P EUR | 3.3123   | M 30/06/25 | 7.027  | T | 594,618.91   | 1,261,487.04 | 0.00 | 666,868.13  | 0.30 |
| ES0113211835 BBVA                 | 28,994.  | P EUR | 4.9941   | M 30/06/25 | 13.055 | T | 144,797.91   | 378,516.67   | 0.00 | 233,718.76  | 0.09 |
| FR0013280286 BIOMERIEUX           | 1,405.   | P EUR | 97.9681  | M 30/06/25 | 117.4  | T | 137,645.14   | 164,947.00   | 0.00 | 27,301.86   | 0.04 |
| DE0005190003 BMW AG               | 4,456.   | P EUR | 85.6943  | M 30/06/25 | 75.46  | T | 381,853.78   | 336,249.76   | 0.00 | -45,604.02  | 0.08 |
| DE0005190037 BMW AG - PRF         | 462.     | P EUR | 83.1481  | M 30/06/25 | 70.3   | T | 38,414.43    | 32,478.60    | 0.00 | -5,935.83   | 0.01 |
| FR0000120503 BOUYGUES SA          | 12,713.  | P EUR | 35.0765  | M 30/06/25 | 38.4   | T | 445,927.24   | 488,179.20   | 0.00 | 42,251.96   | 0.11 |
| ES0140609019 CAIXABANK SA         | 99,592.  | P EUR | 6.5314   | M 30/06/25 | 7.354  | T | 650,472.82   | 732,399.57   | 0.00 | 81,926.75   | 0.17 |
| FR0000120172 CARREFOUR SA         | 9,036.   | P EUR | 12.7791  | M 30/06/25 | 11.97  | T | 115,471.95   | 108,160.92   | 0.00 | -7,311.03   | 0.03 |
| FR0000064578 COVIVIO              | 2,745.   | P EUR | 48.6323  | M 30/06/25 | 53.55  | T | 133,495.66   | 146,994.75   | 0.00 | 13,499.09   | 0.03 |
| FR0000045072 CREDIT AGRICOLE      | 41,207.  | P EUR | 13.3717  | M 30/06/25 | 16.065 | T | 551,009.65   | 661,990.46   | 0.00 | 110,980.81  | 0.16 |
| BE0974259880 D'IETEREN            | 1,441.   | P EUR | 178.7611 | M 30/06/25 | 182.4  | T | 257,594.81   | 262,838.40   | 0.00 | 5,243.59    | 0.06 |
| DE000DTROCK8 DAIMLER TRUCK HO     | 5,370.   | P EUR | 39.3352  | M 30/06/25 | 40.17  | T | 211,229.86   | 215,712.90   | 0.00 | 4,483.04    | 0.05 |
| FR0000120644 DANONE               | 5,725.   | P EUR | 65.9311  | M 30/06/25 | 69.36  | T | 377,455.83   | 397,086.00   | 0.00 | 19,630.17   | 0.09 |
| FR0014004L86 DASSAULT AVIATIO     | 69.      | P EUR | 209.6272 | M 30/06/25 | 300.2  | T | 14,464.28    | 20,713.80    | 0.00 | 6,249.52    | 0.00 |
| FR0014003TT8 DASSAULT SYSTEME     | 1,108.   | P EUR | 39.0014  | M 30/06/25 | 30.73  | T | 43,213.58    | 34,048.84    | 0.00 | -9,164.74   | 0.01 |
| DE0005810055 DEUTSCHE BOERSE      | 1,283.   | P EUR | 215.5498 | M 30/06/25 | 276.9  | T | 276,550.39   | 355,262.70   | 0.00 | 78,712.31   | 0.08 |
| DE0008232125 DEUTSCHE LUFTHANSA N | 40,200.  | P EUR | 7.133    | M 30/06/25 | 7.18   | T | 286,746.60   | 288,636.00   | 0.00 | 1,889.40    | 0.07 |
| DE0005557508 DEUTSCHE TELEKOM     | 11,342.  | P EUR | 26.3979  | M 30/06/25 | 30.97  | T | 299,405.10   | 351,261.74   | 0.00 | 51,856.64   | 0.08 |
| DE000PAG9113 DR ING HC F PORS     | 2,824.   | P EUR | 90.702   | M 30/06/25 | 41.94  | T | 256,142.48   | 118,438.56   | 0.00 | -137,703.92 | 0.03 |
| CH1216478797 DSM-FIRMENICH AG     | 1,266.   | P EUR | 119.5416 | M 30/06/25 | 90.26  | T | 151,339.62   | 114,269.16   | 0.00 | -37,070.46  | 0.03 |
| DE000ENAG999 E.ON SE              | 31,905.  | P EUR | 10.9106  | M 30/06/25 | 15.625 | T | 348,102.34   | 498,515.63   | 0.00 | 150,413.29  | 0.12 |
| PTEDPOAM0009 EDP SA               | 68,241.  | P EUR | 3.6237   | M 30/06/25 | 3.682  | T | 247,282.43   | 251,263.36   | 0.00 | 3,980.93    | 0.06 |
| FR0000130452 EIFFAGE              | 1,865.   | P EUR | 120.0544 | M 30/06/25 | 119.25 | T | 223,901.46   | 222,401.25   | 0.00 | -1,500.21   | 0.05 |
| FI0009007884 ELISA COMMUNICATION  | 468.     | P EUR | 42.4624  | M 30/06/25 | 47.08  | T | 19,872.41    | 22,033.44    | 0.00 | 2,161.03    | 0.01 |
| ES0130670112 ENDESA               | 20,750.  | P EUR | 20.3334  | M 30/06/25 | 26.89  | T | 421,917.31   | 557,967.50   | 0.00 | 136,050.19  | 0.13 |
| IT0003128367 ENEL SPA             | 34,996.  | P EUR | 6.2448   | M 30/06/25 | 8.056  | T | 218,542.61   | 281,927.78   | 0.00 | 63,385.17   | 0.07 |
| FR0010208488 ENGIE                | 4,407.   | P EUR | 12.6343  | M 30/06/25 | 19.925 | T | 55,679.26    | 87,809.48    | 0.00 | 32,130.22   | 0.02 |
| AT0000652011 ERSTE GROUP BANK     | 8,290.   | P EUR | 58.5921  | M 30/06/25 | 72.3   | T | 485,728.51   | 599,367.00   | 0.00 | 113,638.49  | 0.14 |
| FR0000121667 ESSILORLUXOTTICA     | 283.     | P EUR | 141.6617 | M 30/06/25 | 232.9  | T | 40,090.25    | 65,910.70    | 0.00 | 25,820.45   | 0.02 |
| FR0000121121 EURAZEO              | 31.      | P EUR | 77.7219  | M 30/06/25 | 60.55  | T | 2,409.38     | 1,877.05     | 0.00 | -532.33     | 0.00 |
| NL0006294274 EURONEXT NV          | 2,279.   | P EUR | 105.9692 | M 30/06/25 | 145.1  | T | 241,503.72   | 330,682.90   | 0.00 | 89,179.18   | 0.08 |

| V A L E U R                       | STATUTS<br>VAL/LIGNE | DOSSIER | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille |           |                   | <-----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|-----------------------------------|----------------------|---------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|------------------------|-----------|-------------------|------------------------------|-----------------|
|                                   |                      |         |                               |            |                                   |              |                 |        |                              | VALEUR                 | BOURSIERE | COUPON COURU TOTA |                              |                 |
| DE000EVNK013 EVONIK INDUSTRIE     |                      |         | 1,745.                        | P EUR      | 21.1812                           | M 30/06/25   | 17.5            | T      | 36,961.16                    | 30,537.50              |           | 0.00              | -6,423.66                    | 0.01            |
| NL0012059018 EXOR NV              |                      |         | 5,135.                        | P EUR      | 93.5851                           | M 30/06/25   | 85.6            | T      | 480,559.58                   | 439,556.00             |           | 0.00              | -41,003.58                   | 0.10            |
| DE0006602006 GEA GROUP AG         |                      |         | 9,828.                        | P EUR      | 37.5076                           | M 30/06/25   | 59.4            | T      | 368,625.04                   | 583,783.20             |           | 0.00              | 215,158.16                   | 0.14            |
| FR0010040865 GECINA SA            |                      |         | 172.                          | P EUR      | 94.7377                           | M 30/06/25   | 93.3            | T      | 16,294.88                    | 16,047.60              |           | 0.00              | -247.28                      | 0.00            |
| IT0000062072 GENERALI             |                      |         | 21,707.                       | P EUR      | 17.8791                           | M 30/06/25   | 30.21           | T      | 388,100.81                   | 655,768.47             |           | 0.00              | 267,667.66                   | 0.15            |
| DE0008402215 HANNOVER RUECK S     |                      |         | 1,157.                        | P EUR      | 144.8492                          | M 30/06/25   | 267.2           | T      | 167,590.54                   | 309,150.40             |           | 0.00              | 141,559.86                   | 0.07            |
| DE0006047004 HEIDELBERG MATER     |                      |         | 1,664.                        | P EUR      | 74.731                            | M 30/06/25   | 199.45          | T      | 124,352.34                   | 331,884.80             |           | 0.00              | 207,532.46                   | 0.08            |
| DE0006048408 HENKEL AG & CO K     |                      |         | 6,577.                        | P EUR      | 68.1568                           | M 30/06/25   | 61.5            | T      | 448,267.33                   | 404,485.50             |           | 0.00              | -43,781.83                   | 0.10            |
| DE0006048432 HENKEL AG & CO PREF  |                      |         | 2,710.                        | P EUR      | 81.0472                           | M 30/06/25   | 66.66           | T      | 219,637.95                   | 180,648.60             |           | 0.00              | -38,989.35                   | 0.04            |
| FR0000052292 HERMES INTERNATIONAL |                      |         | 232.                          | P EUR      | 1662.663                          | M 30/06/25   | 2299.           | T      | 385,737.81                   | 533,368.00             |           | 0.00              | 147,630.19                   | 0.13            |
| ES0144580Y14 IBERDROLA SA         |                      |         | 19,559.                       | P EUR      | 11.0538                           | M 30/06/25   | 16.29           | T      | 216,202.02                   | 318,616.11             |           | 0.00              | 102,414.09                   | 0.07            |
| ES0148396007 INDITEX              |                      |         | 8,112.                        | P EUR      | 43.0797                           | M 30/06/25   | 44.18           | T      | 349,462.72                   | 358,388.16             |           | 0.00              | 8,925.44                     | 0.08            |
| DE0006231004 INFINEON TECHNOLOG   |                      |         | 9,688.                        | P EUR      | 37.2567                           | M 30/06/25   | 36.115          | T      | 360,943.01                   | 349,882.12             |           | 0.00              | -11,060.89                   | 0.08            |
| IT0000072618 INTESA SANPAOLO      |                      |         | 35,201.                       | P EUR      | 4.2778                            | M 30/06/25   | 4.8915          | T      | 150,584.25                   | 172,185.69             |           | 0.00              | 21,601.44                    | 0.04            |
| FR0010259150 IPSEN                |                      |         | 2,023.                        | P EUR      | 97.5397                           | M 30/06/25   | 101.1           | T      | 197,322.91                   | 204,525.30             |           | 0.00              | 7,202.39                     | 0.05            |
| BE0003565737 KBC GROUP            |                      |         | 7,600.                        | P EUR      | 62.5276                           | M 30/06/25   | 87.66           | T      | 475,209.60                   | 666,216.00             |           | 0.00              | 191,006.40                   | 0.16            |
| IE0004927939 KINGSPAN GROUP       |                      |         | 1,956.                        | P EUR      | 70.9357                           | M 30/06/25   | 72.2            | T      | 138,750.25                   | 141,223.20             |           | 0.00              | 2,472.95                     | 0.03            |
| FR0000121964 KLEPIERRE            |                      |         | 13,945.                       | P EUR      | 28.6491                           | M 30/06/25   | 33.44           | T      | 399,512.13                   | 466,320.80             |           | 0.00              | 66,808.67                    | 0.11            |
| NL0011794037 KONINKLIJKE AHOLD NV |                      |         | 5,719.                        | P EUR      | 27.9247                           | M 30/06/25   | 35.5            | T      | 159,701.40                   | 203,024.50             |           | 0.00              | 43,323.10                    | 0.05            |
| NL0000009082 KPN (KONIN) NV       |                      |         | 140,212.                      | P EUR      | 2.9522                            | M 30/06/25   | 4.136           | T      | 413,927.40                   | 579,916.83             |           | 0.00              | 165,989.43                   | 0.14            |
| FR0000120321 L'OREAL              |                      |         | 546.                          | P EUR      | 432.3102                          | M 30/06/25   | 363.1           | T      | 236,041.38                   | 198,252.60             |           | 0.00              | -37,788.78                   | 0.05            |
| FR0013451333 LA FRANCAISE DES     |                      |         | 1,026.                        | P EUR      | 37.4617                           | M 30/06/25   | 33.3            | T      | 38,435.69                    | 34,165.80              |           | 0.00              | -4,269.89                    | 0.01            |
| DE000LEG1110 LEG IMMOBILIEN S     |                      |         | 1,326.                        | P EUR      | 67.0262                           | M 30/06/25   | 75.35           | T      | 88,876.79                    | 99,914.10              |           | 0.00              | 11,037.31                    | 0.02            |
| IT0003856405 LEONARDO SPA         |                      |         | 9,478.                        | P EUR      | 44.2833                           | M 30/06/25   | 47.78           | T      | 419,716.76                   | 452,858.84             |           | 0.00              | 33,142.08                    | 0.11            |
| FR0000121014 LVMH MOET HENNE      |                      |         | 694.                          | P EUR      | 649.2659                          | M 30/06/25   | 444.6           | T      | 450,590.54                   | 308,552.40             |           | 0.00              | -142,038.14                  | 0.07            |
| DE0007100000 MERCEDES BENZ GR     |                      |         | 7,318.                        | P EUR      | 73.6867                           | M 30/06/25   | 49.69           | T      | 539,239.22                   | 363,631.42             |           | 0.00              | -175,607.80                  | 0.09            |
| DE0006599905 MERCK KGAA           |                      |         | 1,011.                        | P EUR      | 158.8109                          | M 30/06/25   | 110.            | T      | 160,557.83                   | 111,210.00             |           | 0.00              | -49,347.83                   | 0.03            |
| FI0009014575 METSO CORP           |                      |         | 40,425.                       | P EUR      | 10.5307                           | M 30/06/25   | 10.98           | T      | 425,702.87                   | 443,866.50             |           | 0.00              | 18,163.63                    | 0.10            |
| FR001400AJ45 MICHELIN             |                      |         | 18,614.                       | P EUR      | 31.0685                           | M 30/06/25   | 31.54           | T      | 578,308.18                   | 587,085.56             |           | 0.00              | 8,777.38                     | 0.14            |
| IT0004965148 MONCLER SPA          |                      |         | 10,042.                       | P EUR      | 50.714                            | M 30/06/25   | 48.39           | T      | 509,269.82                   | 485,932.38             |           | 0.00              | -23,337.44                   | 0.11            |
| DE000A0D9PT0 MTU AERO ENGINES     |                      |         | 740.                          | P EUR      | 244.4691                          | M 30/06/25   | 377.2           | T      | 180,907.13                   | 279,128.00             |           | 0.00              | 98,220.87                    | 0.07            |
| DE0008430026 MUENCHEN RUECK       |                      |         | 1,076.                        | P EUR      | 302.0423                          | M 30/06/25   | 550.6           | T      | 324,997.53                   | 592,445.60             |           | 0.00              | 267,448.07                   | 0.14            |
| FI0009000681 NOKIA OYJ            |                      |         | 152,883.                      | P EUR      | 4.3104                            | M 30/06/25   | 4.406           | T      | 658,984.93                   | 673,602.50             |           | 0.00              | 14,617.57                    | 0.16            |
| FR0000133308 ORANGE               |                      |         | 2,094.                        | P EUR      | 10.7723                           | M 30/06/25   | 12.915          | T      | 22,557.20                    | 27,044.01              |           | 0.00              | 4,486.81                     | 0.01            |
| FR0000120693 PERNOD RICARD SA     |                      |         | 134.                          | P EUR      | 180.2971                          | M 30/06/25   | 84.6            | T      | 24,159.81                    | 11,336.40              |           | 0.00              | -12,823.41                   | 0.00            |
| NL0013654783 PROSUS NV            |                      |         | 7,089.                        | P EUR      | 34.8036                           | M 30/06/25   | 47.47           | T      | 246,722.87                   | 336,514.83             |           | 0.00              | 89,791.96                    | 0.08            |
| IT0004176001 PRYSMIAN SPA         |                      |         | 5,204.                        | P EUR      | 68.4306                           | M 30/06/25   | 60.04           | T      | 356,112.85                   | 312,448.16             |           | 0.00              | -43,664.69                   | 0.07            |
| NL0015002CX3 QIAGEN NV            |                      |         | 8,621.                        | P EUR      | 38.1548                           | M 30/06/25   | 40.885          | T      | 328,932.75                   | 352,469.59             |           | 0.00              | 23,536.84                    | 0.08            |
| NL0000379121 RANDSTAD NV          |                      |         | 4.                            | P EUR      | 61.5125                           | M 30/06/25   | 39.2            | T      | 246.05                       | 156.80                 |           | 0.00              | -89.25                       | 0.00            |
| ES0173516115 REPSOL SA            |                      |         | 24,211.                       | P EUR      | 13.6713                           | M 30/06/25   | 12.435          | T      | 330,994.89                   | 301,063.79             |           | 0.00              | -29,931.10                   | 0.07            |
| FR0010451203 REXEL SA             |                      |         | 6,945.                        | P EUR      | 25.0463                           | M 30/06/25   | 26.14           | T      | 173,946.66                   | 181,542.30             |           | 0.00              | 7,595.64                     | 0.04            |
| FR0000120578 SANOFI               |                      |         | 5,939.                        | P EUR      | 87.1659                           | M 30/06/25   | 82.21           | T      | 517,678.08                   | 488,245.19             |           | 0.00              | -29,432.89                   | 0.11            |
| DE0007164600 SAP SE               |                      |         | 8,726.                        | P EUR      | 118.5051                          | M 30/06/25   | 258.15          | T      | 1,034,075.12                 | 2,252,616.90           |           | 0.00              | 1,218,541.78                 | 0.53            |
| FR0000121972 SCHNEIDER ELECTR     |                      |         | 5,394.                        | P EUR      | 134.9956                          | M 30/06/25   | 225.8           | T      | 728,166.13                   | 1,217,965.20           |           | 0.00              | 489,799.07                   | 0.29            |
| DE0007236101 SIEMENS AG-REG       |                      |         | 2,824.                        | P EUR      | 143.1908                          | M 30/06/25   | 217.65          | T      | 404,370.71                   | 614,643.60             |           | 0.00              | 210,272.89                   | 0.14            |
| NL00150001Q9 STELLANTIS NV        |                      |         | 45,355.                       | P EUR      | 17.9257                           | M 30/06/25   | 8.509           | T      | 813,020.01                   | 385,925.70             |           | 0.00              | -427,094.31                  | 0.09            |
| DE000SYM9999 SYMRISE AG           |                      |         | 671.                          | P EUR      | 94.3958                           | M 30/06/25   | 89.14           | T      | 63,339.56                    | 59,812.94              |           | 0.00              | -3,526.62                    | 0.01            |
| DE000TLX1005 TALANX AG            |                      |         | 2,280.                        | P EUR      | 73.4382                           | M 30/06/25   | 109.9           | T      | 167,439.01                   | 250,572.00             |           | 0.00              | 83,132.99                    | 0.06            |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/06/25  
PORTEFEUILLE : 109010    HSBC Mix Equilibre

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<br>VAL/LIGNE | DOSSIER      | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille |           |                   | <-----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|---------------------------------------------------------------------------------|----------------------|--------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|------------------------|-----------|-------------------|------------------------------|-----------------|
|                                                                                 |                      |              |                               |            |                                   |              |                 |        |                              | VALEUR                 | BOURSIERE | COUPON COURU TOTA |                              |                 |
| FR0000121329 THALES                                                             |                      |              | 953.                          | P EUR      | 153.332                           | M 30/06/25   | 249.6           | T      | 146,125.39                   | 237,868.80             |           | 0.00              | 91,743.41                    | 0.06            |
| FR0000120271 TOTALENERGIES SE                                                   |                      |              | 14,878.                       | P EUR      | 41.0978                           | M 30/06/25   | 52.1            | T      | 611,453.51                   | 775,143.80             |           | 0.00              | 163,690.29                   | 0.18            |
| FR0013326246 UNIBAIL-RODAMCO-IT0005239360 UNICREDIT SPA                         |                      |              | 6,029.                        | P EUR      | 76.7786                           | M 30/06/25   | 81.14           | T      | 462,898.05                   | 489,193.06             |           | 0.00              | 26,295.01                    | 0.11            |
| NL0015000IY2 UNIVERSAL MUSIC                                                    |                      |              | 2,910.                        | P EUR      | 24.4536                           | M 30/06/25   | 56.91           | T      | 71,159.96                    | 165,608.10             |           | 0.00              | 94,448.14                    | 0.04            |
| FI0009005987 UPM-KYMMENE OYJ                                                    |                      |              | 6,978.                        | P EUR      | 27.0019                           | M 30/06/25   | 27.48           | T      | 188,419.35                   | 191,755.44             |           | 0.00              | 3,336.09                     | 0.05            |
| FR0000124141 VEOLIA ENVIRONNE                                                   |                      |              | 2,760.                        | P EUR      | 33.2478                           | M 30/06/25   | 23.16           | T      | 91,763.81                    | 63,921.60              |           | 0.00              | -27,842.21                   | 0.02            |
| AT0000746409 VERBUND AG                                                         |                      |              | 11,764.                       | P EUR      | 29.8705                           | M 30/06/25   | 30.25           | T      | 351,396.56                   | 355,861.00             |           | 0.00              | 4,464.44                     | 0.08            |
| FR0000125486 VINCI SA                                                           |                      |              | 191.                          | P EUR      | 76.7565                           | M 30/06/25   | 65.15           | T      | 14,660.50                    | 12,443.65              |           | 0.00              | -2,216.85                    | 0.00            |
| NL0000395903 WOLTERS KLUWER                                                     |                      |              | 4,396.                        | P EUR      | 113.7771                          | M 30/06/25   | 125.1           | T      | 500,164.31                   | 549,939.60             |           | 0.00              | 49,775.29                    | 0.13            |
|                                                                                 |                      |              | 4,385.                        | P EUR      | 86.169                            | M 30/06/25   | 141.95          | T      | 377,850.94                   | 622,450.75             |           | 0.00              | 244,599.81                   | 0.15            |
| SOUS TOTAL DEVISE VALEUR : EUR EURO                                             |                      |              |                               |            |                                   |              |                 |        |                              |                        |           |                   |                              |                 |
| CUMUL (EUR)                                                                     |                      |              |                               |            |                                   |              |                 |        | 31,184,665.58                | 37,986,270.71          |           | 0.00              | 6,801,605.13                 | 8.92            |
| DEVISE VALEUR : USD DOLLAR US                                                   |                      |              |                               |            |                                   |              |                 |        |                              |                        |           |                   |                              |                 |
| NL0000687663 AERCAP HOLDINGS                                                    |                      |              | 3,650.                        | P USD      | 64.7493                           | M 30/06/25   | 117.            | T      | 217,960.11                   | 363,802.87             |           | 0.00              | 145,842.76                   | 0.09            |
| ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE |                      |              |                               |            |                                   |              |                 |        |                              |                        |           |                   |                              |                 |
| BONS DE SOUSCRIPTIONS SUR ACTIONS NON NEGOCIES SUR UN MARCHE REGLEMENTE         |                      |              |                               |            |                                   |              |                 |        |                              |                        |           |                   |                              |                 |
| DEVISE VALEUR : EUR EURO                                                        |                      |              |                               |            |                                   |              |                 |        |                              |                        |           |                   |                              |                 |
| DE000LEG1284 LEG IMMO SE RTS                                                    |                      |              | 1,326.                        | P EUR      | 0.                                | M            |                 | A      | 0.00                         | 0.00                   |           | 0.00              | 0.00                         | 0.00            |
| 0-ACTIONS & VALEURS ASSIMILEES                                                  |                      |              |                               |            |                                   |              |                 |        |                              |                        |           |                   |                              |                 |
| CUMUL (EUR)                                                                     |                      |              |                               |            |                                   |              |                 |        | 31,402,625.69                | 38,350,073.58          |           | 0.00              | 6,947,447.89                 | 9.01            |
| 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                                                        |                      |              |                               |            |                                   |              |                 |        |                              |                        |           |                   |                              |                 |
| FR001400N7K2 AFD 3.0 01-34                                                      |                      | (366) 170134 | 5,600,000.                    | M EUR      | 99.4486                           | % 30/06/25   | 98.123          | 4      | 5,569,121.05                 | 5,571,293.48           |           | 76,405.48         | 2,172.43                     | 1.31            |
| AT0000A2WSC8 AUST GO 0.9 02-32                                                  |                      | (366) 200232 | 840,000.                      | M EUR      | 87.4095                           | % 30/06/25   | 89.446          | 4      | 734,240.06                   | 754,080.43             |           | 425.68            | 19,840.37                    | 0.18            |
| XS2308323661 BANQ EU 0.2 03-36                                                  |                      | (366) 170336 | 2,894,000.                    | M EUR      | 99.4544                           | % 30/06/25   | 74.7185         | 4      | 2,878,209.07                 | 2,164,050.15           |           | 1,696.76          | -714,158.92                  | 0.51            |
| EU000A3L2773 BANQ EU 2.625 09-34                                                |                      | (366) 040934 | 3,550,000.                    | M EUR      | 99.8922                           | % 30/06/25   | 97.9935         | 4      | 3,546,174.02                 | 3,555,617.02           |           | 76,847.77         | 9,443.00                     | 0.84            |
| EU000A3K4EG9 BANQ EU 3.125 05-37                                                |                      | (366) 150537 | 3,000,000.                    | M EUR      | 101.1414                          | % 30/06/25   | 100.6815        | 4      | 3,034,242.74                 | 3,032,773.77           |           | 12,328.77         | -1,468.97                    | 0.71            |
| EU000A284469 COMM EU 0.3 11-50                                                  |                      | (366) 041150 | 4,126,000.                    | M EUR      | 92.1852                           | % 30/06/25   | 45.603          | 4      | 3,803,561.97                 | 1,889,718.74           |           | 8,138.96          | -1,913,843.23                | 0.44            |
| XS2782809938 DNB BOL 2.875 03-29                                                |                      | (366) 120329 | 3,900,000.                    | M EUR      | 100.189                           | % 30/06/25   | 101.6145        | 4      | 3,907,371.00                 | 3,997,370.98           |           | 34,405.48         | 89,999.98                    | 0.94            |
| EU000A28X702 EURO UN 0.125 06-35                                                |                      | (366) 100635 | 5,650,000.                    | M EUR      | 75.7036                           | % 30/06/25   | 75.1555         | 4      | 4,277,253.32                 | 4,246,711.43           |           | 425.68            | -30,541.89                   | 1.00            |
| EU000A3KM903 EURO UN 0.2 06-36                                                  |                      | (366) 040636 | 2,428,000.                    | M EUR      | 87.4548                           | % 30/06/25   | 73.103          | 4      | 2,123,401.57                 | 1,775,313.36           |           | 372.52            | -348,088.21                  | 0.42            |
| EU000A3K4DD8 EURO UN 1.0 07-32                                                  |                      | (366) 060732 | 3,536,000.                    | M EUR      | 96.9904                           | % 30/06/25   | 88.957          | 4      | 3,429,580.82                 | 3,180,492.01           |           | 34,972.49         | -249,088.81                  | 0.75            |
| EU000A3K4DG1 EURO UN 1.25 02-43                                                 |                      | (366) 040243 | 8,200,000.                    | M EUR      | 73.0416                           | % 30/06/25   | 69.664          | 4      | 5,989,409.95                 | 5,754,009.64           |           | 41,561.64         | -235,400.31                  | 1.35            |
| EU000A3K4DY4 EURO UN 3.0 03-53                                                  |                      | (366) 040353 | 1,139,000.                    | M EUR      | 93.6295                           | % 30/06/25   | 85.5505         | 4      | 1,066,440.47                 | 985,654.17             |           | 11,233.97         | -80,786.30                   | 0.23            |
| EU000A4D8KD2 EURO UN 3.375 12-35                                                |                      | (366) 121235 | 7,500,000.                    | M EUR      | 103.212                           | % 30/06/25   | 102.17          | 4      | 7,740,900.00                 | 7,736,260.27           |           | 73,510.27         | -4,639.73                    | 1.82            |
| XS2526825463 FEDE DE 2.0 08-26                                                  |                      | (366) 310826 | 3,900,000.                    | M EUR      | 98.1147                           | % 30/06/25   | 99.8085         | 4      | 3,826,471.83                 | 3,957,709.58           |           | 65,178.08         | 131,237.75                   | 0.93            |
| XS2829867527 FEDE DE 3.125 05-29                                                |                      | (366) 300529 | 2,938,000.                    | M EUR      | 99.613                            | % 30/06/25   | 102.1195        | 4      | 2,926,629.94                 | 3,008,571.77           |           | 8,300.86          | 81,941.83                    | 0.71            |
| DE000A14J2Q6 FMS WERT 0.38 04-30                                                |                      | (366) 290430 | 700,000.                      | M EUR      | 105.1579                          | % 30/06/25   | 90.4595         | 4      | 736,105.13                   | 633,676.77             |           | 460.27            | -102,428.36                  | 0.15            |
| XS2355599353 KORE HO 0.01 06-26                                                 |                      | (366) 290626 | 2,600,000.                    | M EUR      | 92.6594                           | % 30/06/25   | 97.8365         | 4      | 2,409,145.51                 | 2,543,751.14           |           | 2.14              | 134,605.63                   | 0.60            |
| FR0014001106 LA POST 0.0 07-29                                                  |                      | (366) 180729 | 2,300,000.                    | M EUR      | 78.85                             | % 30/06/25   | 89.5            | 4      | 1,813,550.00                 | 2,058,500.00           |           | 0.00              | 244,950.00                   | 0.48            |
| XS2433385650 NEDWBK 0.25 01-32                                                  |                      | (366) 190132 | 1,950,000.                    | M EUR      | 99.224                            | % 30/06/25   | 84.9985         | 4      | 1,934,868.00                 | 1,659,661.16           |           | 2,190.41          | -275,206.84                  | 0.39            |

| V A L E U R                                        | STATUTS<br>VAL/LIGNE | DOSSIER      | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille<br>VALEUR BOURSIERE | COUPON COURU TOTA | -----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET     |
|----------------------------------------------------|----------------------|--------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|--------------------------------------------|-------------------|-----------------------------|---------------------|
| PTOTEWEO0017                                       | PORT OB 2.25 04-34   | (366) 180434 | 3,670,000.                    | M EUR      | 95.7526                           | % 30/06/25   | 94.994          | 4      | 3,514,121.70                 | 3,503,247.27                               | 16,967.47         | -10,874.43                  | 0.82                |
| XS2022425024                                       | SNCF RE 0.75 05-36   | (366) 250536 | 4,100,000.                    | M EUR      | 104.6717                          | % 30/06/25   | 74.6685         | 4      | 4,291,538.45                 | 3,064,609.87                               | 3,201.37          | -1,226,928.58               | 0.72                |
| FR0014003CJ5                                       | SOCI DU 0.875 05-46  | (366) 100546 | 1,200,000.                    | M EUR      | 97.2654                           | % 30/06/25   | 57.511          | 4      | 1,167,184.72                 | 691,656.66                                 | 1,524.66          | -475,528.06                 | 0.16                |
| ES0000012124                                       | SPAI GO 0.85 07-37   | (366) 300737 | 18,140,000.                   | M EUR      | 74.4014                           | % 30/06/25   | 74.756          | 4      | 13,496,418.85                | 13,703,100.13                              | 142,361.73        | 206,681.28                  | 3.22                |
| ES0000012K46                                       | SPAI GO 1.9 10-52    | (366) 311052 | 4,994,000.                    | M EUR      | 68.4393                           | % 30/06/25   | 66.0905         | 4      | 3,417,857.42                 | 3,363,990.21                               | 63,430.64         | -53,867.21                  | 0.79                |
| ES0000012K61                                       | SPAI GO 2.55 10-32   | (366) 311032 | 6,962,000.                    | M EUR      | 96.3054                           | % 30/06/25   | 97.999          | 4      | 6,704,780.54                 | 6,941,368.64                               | 118,678.26        | 236,588.10                  | 1.63                |
| XS2820463003                                       | SPAR 1 3.0 05-34     | (366) 150534 | 4,500,000.                    | M EUR      | 99.363                            | % 30/06/25   | 100.2           | 4      | 4,471,335.00                 | 4,526,753.42                               | 17,753.42         | 55,418.42                   | 1.06                |
| XS2008801297                                       | SUMI MI 0.267 06-26  | (366) 180626 | 2,450,000.                    | M EUR      | 93.0716                           | % 30/06/25   | 98.0975         | 4      | 2,280,255.24                 | 2,403,639.66                               | 250.91            | 123,384.42                  | 0.56                |
| XS2782119916                                       | TORO DO 3.247 02-34  | (366) 160234 | 2,100,000.                    | M EUR      | 101.2889                          | % 30/06/25   | 100.97          | 4      | 2,127,066.30                 | 2,145,776.66                               | 25,406.66         | 18,710.36                   | 0.50                |
| SOUS TOTAL DEVISE VALEUR : EUR EURO                |                      |              |                               |            |                                   |              |                 |        |                              |                                            |                   |                             |                     |
| CUMUL (EUR)                                        |                      |              |                               |            |                                   |              |                 |        |                              | 103,217,234.67                             | 98,849,358.39     | 840,340.70                  | -4,367,876.28 23.22 |
| DEVISE VALEUR : JPY YEN                            |                      |              |                               |            |                                   |              |                 |        |                              |                                            |                   |                             |                     |
| JP1300741N49                                       | JAPA 30 1.0 03-52    | (JAP) 200352 | 969,000,000.                  | M JPY      | 94.3748                           | % 30/06/25   | 67.3475         | 4      | 6,594,623.98                 | 3,864,969.77                               | 16,126.98         | -2,729,654.21               | 0.91                |
| III - TITRES D OPC                                 |                      |              |                               |            |                                   |              |                 |        |                              |                                            |                   |                             |                     |
| OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE |                      |              |                               |            |                                   |              |                 |        |                              |                                            |                   |                             |                     |
| DEVISE VALEUR : EUR EURO                           |                      |              |                               |            |                                   |              |                 |        |                              |                                            |                   |                             |                     |
| LU0362711912                                       | EUROLAND GROWTH ZC   |              | 477,736.053                   | P EUR      | 13.3561                           | M 30/06/25   | 21.49           | 0      | 6,380,680.91                 | 10,266,547.78                              | 0.00              | 3,885,866.87                | 2.41                |
| IE00BN0T3979                                       | HGI MLT FC EMU EQ ZC |              | 2,558,376.889                 | P EUR      | 10.0634                           | M 30/06/25   | 14.0862         | Y      | 25,745,954.36                | 36,037,808.53                              | 0.00              | 10,291,854.17               | 8.47                |
| IE000PYF6N13                                       | HSBC CR EUR S1CH AC  |              | 564,025.029                   | P EUR      | 9.9736                            | M 30/06/25   | 8.9043          | 4      | 5,625,337.07                 | 5,022,248.07                               | 0.00              | -603,089.00                 | 1.18                |
| FR0013261229                                       | HSBC E EQ VOL FOC Z  |              | 9,333.672                     | P EUR      | 1073.714                          | M 27/06/25   | 1716.09         | 5      | 10,021,694.71                | 16,017,421.18                              | 0.00              | 5,995,726.47                | 3.76                |
| FR0010250290                                       | HSBC E Eq In Z 3D    |              | 177.813                       | P EUR      | 11870.2174                        | M 30/06/25   | 24717.71        | 5      | 2,110,678.96                 | 4,395,130.17                               | 0.00              | 2,284,451.21                | 1.03                |
| FR0013217957                                       | HSBC EURO ACTIONS ZC |              | 6,885.093                     | P EUR      | 1095.5691                         | M 30/06/25   | 2197.72         | 5      | 7,543,094.80                 | 15,131,506.59                              | 0.00              | 7,588,411.79                | 3.55                |
| LU0165100685                                       | HSBC EUROL VALUE ZC  |              | 45,192.021                    | P EUR      | 47.7557                           | M 30/06/25   | 100.523         | 0      | 2,158,177.06                 | 4,542,837.53                               | 0.00              | 2,384,660.47                | 1.07                |
| LU0165093617                                       | HSBC GI EUR HY ZC    |              | 70,499.356                    | P EUR      | 60.163                            | M 30/06/25   | 62.926          | 0      | 4,241,452.76                 | 4,436,242.48                               | 0.00              | 194,789.72                  | 1.04                |
| LU0165100255                                       | HSBC GI EURL SM ZC   |              | 104,476.501                   | P EUR      | 94.7278                           | M 30/06/25   | 117.601         | Y      | 9,896,828.73                 | 12,286,540.99                              | 0.00              | 2,389,712.26                | 2.89                |
| LU0992878610                                       | HSBC GL EC BD TR ZC  |              | 1,667,204.039                 | P EUR      | 12.3014                           | M 30/06/25   | 13.851          | 0      | 20,508,872.07                | 23,092,443.14                              | 0.00              | 2,583,571.07                | 5.42                |
| LU1449948840                                       | HSBC MU AS ST FAC ZC |              | 331,040.789                   | P EUR      | 10.0779                           | M 30/06/25   | 12.538          | 9      | 3,336,189.56                 | 4,150,589.41                               | 0.00              | 814,399.85                  | 0.97                |
| FR0010250324                                       | HSBC RIF SRI EU EQ Z |              | 48,210.316                    | P EUR      | 90.2146                           | M 30/06/25   | 155.25          | 5      | 4,349,274.68                 | 7,484,651.56                               | 0.00              | 3,135,376.88                | 1.76                |
| FR0013229432                                       | HSBC STANDARD EURO M |              | 26,023.919                    | P EUR      | 1063.3946                         | M 29/06/25   | 1066.2836       | 5      | 27,673,694.52                | 27,748,878.04                              | 0.00              | 75,183.52                   | 6.52                |
| LU0165108829                                       | HSBC-EUR CRB-ZC      |              | 1,332,417.587                 | P EUR      | 11.475                            | M 30/06/25   | 11.878          | 0      | 15,289,541.35                | 15,826,456.10                              | 0.00              | 536,914.75                  | 3.72                |
| FR0013076015                                       | HSBC-EURPME-ZC       |              | 3,158.425                     | P EUR      | 1149.4419                         | M 30/06/25   | 1583.84         | 5      | 3,630,426.00                 | 5,002,439.85                               | 0.00              | 1,372,013.85                | 1.18                |
| IE00BL9BT250                                       | PASSIM C A T BEUR    |              | 33,639.1575                   | P EUR      | 111.8439                          | M 27/06/25   | 89.99           | 0      | 3,762,335.48                 | 3,027,187.78                               | 0.00              | -735,147.70                 | 0.71                |
| LU1787044947                                       | STRUC CRS T E EUR H  |              | 315,462.941                   | P EUR      | 10.0179                           | M 27/06/25   | 9.5404          | 0      | 3,160,284.88                 | 3,009,642.64                               | 0.00              | -150,642.24                 | 0.71                |
| SOUS TOTAL DEVISE VALEUR : EUR EURO                |                      |              |                               |            |                                   |              |                 |        |                              |                                            |                   |                             |                     |
| CUMUL (EUR)                                        |                      |              |                               |            |                                   |              |                 |        |                              | 155,434,517.90                             | 197,478,571.84    | 0.00                        | 42,044,053.94 46.39 |
| DEVISE VALEUR : USD DOLLAR US                      |                      |              |                               |            |                                   |              |                 |        |                              |                                            |                   |                             |                     |
| LU2065168796                                       | HSBC AS HYB ZC       |              | 658,363.509                   | P USD      | 7.8899                            | M 30/06/25   | 7.83            | 0      | 4,848,594.30                 | 4,391,520.45                               | 0.00              | -457,073.85                 | 1.03                |
| LU0164899485                                       | HSBC GI AxJ EqS ZC   |              | 118,347.726                   | P USD      | 16.0856                           | M 30/06/25   | 21.295          | 0      | 1,777,088.14                 | 2,146,964.97                               | 0.00              | 369,876.83                  | 0.50                |
| LU2466404832                                       | HSBC GIF Global Infr |              | 201,000.                      | P USD      | 11.982                            | M 30/06/25   | 12.041          | 0      | 2,107,808.51                 | 2,061,797.50                               | 0.00              | -46,011.01                  | 0.48                |
| IE00B5SG8Z57                                       | HSBC MSC1 PACIF USD  |              | 133,580.                      | P EUR      | 10.8531                           | M 30/06/25   | 13.094          | 0      | 1,449,759.43                 | 1,749,096.52                               | 0.00              | 299,337.09                  | 0.41                |
| LU0196698665                                       | HSBC-BRAZI EQ-ZC     |              | 52,565.                       | P USD      | 22.497                            | M 30/06/25   | 24.133          | 0      | 1,040,157.28                 | 1,080,675.68                               | 0.00              | 40,518.40                   | 0.25                |
| LU0234594694                                       | HSBC-GLEM LDB-ZC     |              | 242,644.609                   | P USD      | 11.718                            | M 30/06/25   | 12.207          | 0      | 2,547,654.26                 | 2,523,288.96                               | 0.00              | -24,365.30                  | 0.59                |
| IE000TYNG102                                       | HSBC-ML US EQ-ZC     |              | 2,201,361.716                 | P USD      | 11.5263                           | M 30/06/25   | 13.0956         | Y      | 23,096,912.36                | 24,558,633.97                              | 0.00              | 1,461,721.61                | 5.77                |
| IE00B802KR88                                       | SPDR SP 500 Low VolA |              | 75,283.                       | P EUR      | 68.8258                           | M 30/06/25   | 69.2            | 0      | 5,022,056.50                 | 5,209,583.60                               | 0.00              | 187,527.10                  | 1.22                |

## (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 |  |  |  |
| IE00BZ1NCS44 iShares Blmbrg Enh R                    |  |  |  |  |  |  |  |  |  |  |  |  | 759,346.        |  | P USD       |  | 7.6753         |  | M 30/06/25      |  | 7.782      |  | 0     |  | 5,321,133.76      |  | 5,034,059.35     |  | 0.00                   |  | -287,074.41       |  | 1.18    |  |  |  |
| IE00BD1F4M44 iShares Edge MSCI US                    |  |  |  |  |  |  |  |  |  |  |  |  | 462,664.        |  | P USD       |  | 9.9652         |  | M 30/06/25      |  | 10.625     |  | 0     |  | 4,151,339.45      |  | 4,187,762.49     |  | 0.00                   |  | 36,423.04         |  | 0.98    |  |  |  |
| IE00BD1F4N50 iShs Edg ETF USD-Ac                     |  |  |  |  |  |  |  |  |  |  |  |  | 306,029.        |  | P USD       |  | 14.3748        |  | M 30/06/25      |  | 16.5       |  | 0     |  | 3,962,823.09      |  | 4,301,638.63     |  | 0.00                   |  | 338,815.54        |  | 1.01    |  |  |  |
| SOUS TOTAL DEVISE VALEUR : USD DOLLAR US             |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
|                                                      |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
|                                                      |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| CUMUL (EUR)                                          |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
|                                                      |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| AUTRES OPC ET FONDS D INVESTISSEMENT                 |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| DEVISE VALEUR : USD DOLLAR US                        |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| US46137V2667 INVESCO SP 500 PURE                     |  |  |  |  |  |  |  |  |  |  |  |  | 116,656.        |  | P USD       |  | 40.52          |  | M 30/06/25      |  | 45.77      |  | 0     |  | 4,168,526.94      |  | 4,548,575.30     |  | 0.00                   |  | 380,048.36        |  | 1.07    |  |  |  |
| III - TITRES D OPC                                   |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
|                                                      |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
|                                                      |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| CUMUL (EUR)                                          |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
|                                                      |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| VI - ENGAGEMENTS SUR MARCHES A TERME                 |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| ENGAGEMENTS A TERME FERMES                           |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| FUTURES SUR OBLIGATIONS                              |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| SOUS-JACENT : CBTU CBOT US TREASURY NOTE 2 ANS       |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| FBOL0000018P TU CBOT UST 2 0925                      |  |  |  |  |  |  |  |  |  |  |  |  | 418.            |  | USD         |  | 103.625        |  | M 30/06/25      |  | 104.011719 |  | 4     |  | 0.00              |  | 275,416.01       |  | 0.00                   |  | 275,416.01        |  | 0.06    |  |  |  |
| SOUS-JACENT : CBTY CBOT YST 10 A                     |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| FBOL0000018E US 10Y ULT 0925                         |  |  |  |  |  |  |  |  |  |  |  |  | 32.             |  | USD         |  | 112.2188       |  | M 30/06/25      |  | 114.265625 |  | 4     |  | 0.00              |  | 55,799.29        |  | 0.00                   |  | 55,799.29         |  | 0.01    |  |  |  |
| SOUS-JACENT : EUXDU EUREX EURO SCHATZ                |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| FBOL0000018R EURO SCHATZ 0925                        |  |  |  |  |  |  |  |  |  |  |  |  | -451.           |  | EUR         |  | 107.445        |  | M 30/06/25      |  | 107.25     |  | 4     |  | 0.00              |  | 87,945.00        |  | 0.00                   |  | 87,945.00         |  | 0.02    |  |  |  |
| SOUS-JACENT : EUXOATA EUREX OAT FRENCH GOV 10Y       |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| FBOL0000018U EURO-OAT 0925                           |  |  |  |  |  |  |  |  |  |  |  |  | -62.            |  | EUR         |  | 124.67         |  | M 30/06/25      |  | 123.84     |  | 4     |  | 0.00              |  | 51,460.00        |  | 0.00                   |  | 51,460.00         |  | 0.01    |  |  |  |
| SOUS-JACENT : EUXOE EUREX BOBL EURO                  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| FBOL0000018V EURO BOBL 0925                          |  |  |  |  |  |  |  |  |  |  |  |  | -414.           |  | EUR         |  | 118.19         |  | M 30/06/25      |  | 117.68     |  | 4     |  | 0.00              |  | 211,140.00       |  | 0.00                   |  | 211,140.00        |  | 0.05    |  |  |  |
| SOUS-JACENT : EUXRX EUREX EURO BUND                  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| FBOL0000018J EURO BUND 0925                          |  |  |  |  |  |  |  |  |  |  |  |  | 672.            |  | EUR         |  | 131.06         |  | M 30/06/25      |  | 130.15     |  | 4     |  | 0.00              |  | -611,520.00      |  | 0.00                   |  | -611,520.00       |  | -0.14   |  |  |  |
| SOUS-JACENT : EUXUB EUREX EURO BUXL                  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| FBOL0000018N XEUR FGBX BUX 0925                      |  |  |  |  |  |  |  |  |  |  |  |  | -123.           |  | EUR         |  | 120.4307       |  | M 30/06/25      |  | 118.74     |  | 4     |  | 0.00              |  | 207,960.00       |  | 0.00                   |  | 207,960.00        |  | 0.05    |  |  |  |
| SOUS-JACENT : LIFG LIFFE LONG GILT FUTURE            |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| FBOL0000018M LONG GILT FUT 0925                      |  |  |  |  |  |  |  |  |  |  |  |  | 133.            |  | GBP         |  | 91.3           |  | M 30/06/25      |  | 93.03      |  | 4     |  | 0.00              |  | 268,608.45       |  | 0.00                   |  | 268,608.45        |  | 0.06    |  |  |  |
| SOUS-JACENT : MSECN MSE CANADIAN GOV BOND 10 ANS     |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| FBOL0000018X MSE CANADA 10 0925                      |  |  |  |  |  |  |  |  |  |  |  |  | -157.           |  | CAD         |  | 121.24         |  | M 30/06/25      |  | 122.       |  | 4     |  | 0.00              |  | -74,493.52       |  | 0.00                   |  | -74,493.52        |  | -0.02   |  |  |  |
| SOUS-JACENT : SFEXM AUST 10Y BOND                    |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |
| FBOL000001A1 AUST 10Y BOND 0925                      |  |  |  |  |  |  |  |  |  |  |  |  | 219.            |  | AUD         |  | 95.714         |  | M 30/06/25      |  | 95.805     |  | S     |  | 0.00              |  | 97,514.70        |  | 0.00                   |  | 97,514.70         |  | 0.02    |  |  |  |
| SOUS-JACENT : TSEJB TSE JAPAN GOVERNMENT BOND FUTURE |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |             |  |                |  |                 |  |            |  |       |  |                   |  |                  |  |                        |  |                   |  |         |  |  |  |

| V A L E U R                                                     | STATUTS DOSSIER<br>VAL/LIGNE | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----<br>PRIX REVIENT TOTA | Devise du portefeuille<br>VALEUR BOURSIERE COUPON COURU TOTA | >-----<br>PLUS OU MOINS VAL | PRCT<br>ACT NET   |
|-----------------------------------------------------------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|-----------------------------|--------------------------------------------------------------|-----------------------------|-------------------|
| FBOL0000018W SIMEX MINIJGB 0925                                 |                              | -364.                         | JPY        | 138.62                            | M 30/06/25   | 139.1           | 4      | 0.00                        | -103,045.15                                                  | 0.00                        | -103,045.15 -0.02 |
| FUTURES SUR OBLIGATIONS                                         |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| CUMUL (EUR)                                                     |                              |                               |            |                                   |              |                 |        | 0.00                        | 466,784.78                                                   | 0.00                        | 466,784.78 0.11   |
| FUTURES SUR DEVISES                                             |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| SOUS-JACENT : CMECA EUR/CAD CME                                 |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FFXL000002WQ CC EURCAD 0925                                     |                              | -18.                          | CAD        | 1.5668                            | M 30/06/25   | 1.6064          | 4      | 0.00                        | -55,657.87                                                   | 0.00                        | -55,657.87 -0.01  |
| SOUS-JACENT : CMEEC EUR/USD CME                                 |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FFXL000002WP EC EURUSD 0925                                     |                              | -52.                          | USD        | 1.1487                            | M 30/06/25   | 1.1836          | 4      | 0.00                        | -193,069.81                                                  | 0.00                        | -193,069.81 -0.05 |
| SOUS-JACENT : CMERF EUR/CHF CME                                 |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FFXL000002WS RF EURCHF 0925                                     |                              | 23.                           | CHF        | 0.9324                            | M 30/06/25   | 0.93            | 4      | 0.00                        | -7,384.81                                                    | 0.00                        | -7,384.81 0.00    |
| SOUS-JACENT : CMERP EUR/GBP CME                                 |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FFXL000002WU RP EURGBP 0925                                     |                              | 26.                           | GBP        | 0.8513                            | M 30/06/25   | 0.86235         | 4      | 0.00                        | 41,924.47                                                    | 0.00                        | 41,924.47 0.01    |
| SOUS-JACENT : CMERY EUR/JPY CME                                 |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FFXL000002WZ RY EURJPY 0925                                     |                              | -31.                          | JPY        | 164.42                            | M 30/06/25   | 169.22          | 4      | 0.00                        | -109,697.79                                                  | 0.00                        | -109,697.79 -0.03 |
| FUTURES SUR DEVISES                                             |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| CUMUL (EUR)                                                     |                              |                               |            |                                   |              |                 |        | 0.00                        | -323,885.81                                                  | 0.00                        | -323,885.81 -0.08 |
| FUTURES SUR INDICES                                             |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| SOUS-JACENT : AEX AMSTERDAM AEX INDEX                           |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FINL000008VF AEX FUT 0725                                       |                              | 12.                           | EUR        | 925.25                            | M 30/06/25   | 914.46          | 4      | 0.00                        | -25,896.00                                                   | 0.00                        | -25,896.00 -0.01  |
| SOUS-JACENT : AS51 S&P/ASX 200 INDEX                            |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FINL000008OI SPI 200 FUT 0925                                   |                              | 18.                           | AUD        | 8547.                             | M 30/06/25   | 8537.           | S      | 0.00                        | -2,512.35                                                    | 0.00                        | -2,512.35 0.00    |
| SOUS-JACENT : CAC CAC 40 INDEX                                  |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FINL000008VP CAC 40 FUT 0725                                    |                              | -56.                          | EUR        | 7733.                             | M 30/06/25   | 7670.           | 4      | 0.00                        | 35,280.00                                                    | 0.00                        | 35,280.00 0.01    |
| SOUS-JACENT : DAX DAX 30 INDEX PERFORMANCE                      |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FINL000008O6 DAX 30 IND FU 0925                                 |                              | -11.                          | EUR        | 23664.4091                        | M 30/06/25   | 24049.          | 4      | 0.00                        | -105,762.50                                                  | 0.00                        | -105,762.50 -0.02 |
| SOUS-JACENT : FBMKLCI FTSE Bursa Malaysia KLCI                  |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FINL0000090A FCI FTSE Burs 0725                                 |                              | -133.                         | MYR        | 1516.                             | M 30/06/25   | 1533.           | 4      | 0.00                        | -22,873.04                                                   | 0.00                        | -22,873.04 -0.01  |
| SOUS-JACENT : FTCRTWRP FTSE TAIWAN RIC CAPPED PRICE RETURN INDE |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FINL000008ZW FTSE TAIWAN I 0725                                 |                              | -51.                          | USD        | 1773.3751                         | M 30/06/25   | 1823.5          | 4      | 0.00                        | -87,110.62                                                   | 0.00                        | -87,110.62 -0.02  |
| SOUS-JACENT : FTSEMIB FTSE MIB INDEX                            |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FINL000008OR FTSE/MIB 0925                                      |                              | 21.                           | EUR        | 39700.                            | M 30/06/25   | 39852.          | 4      | 0.00                        | 15,960.00                                                    | 0.00                        | 15,960.00 0.00    |
| SOUS-JACENT : HSCEI HANG SENG CHINA ENTERPRISES INDEX           |                              |                               |            |                                   |              |                 |        |                             |                                                              |                             |                   |
| FINL000008WO HHI HANG SENG 0725                                 |                              | 46.                           | HKD        | 8553.                             | M 30/06/25   | 8669.           | 4      | 0.00                        | 28,953.74                                                    | 0.00                        | 28,953.74 0.01    |

| 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-JACENT : HSTECH HANG SENG TECH INDEX                    |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008Y8                                                 | HANG   | SENG      | TEC   | 0725 |   |           |         | 121.           | HKD | 5168.0331       | M 30/06/25 | 5308.   | 4 | 0.00              | 91,896.64              | 0.00              | 91,896.64 0.02            |
| SOUS-JACENT : IBEX MADRID IBEX 35 INDEX                      |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008VM                                                 | MEFF   | IBEX35    | E     | 0725 |   |           |         | 76.            | EUR | 13929.25        | M 30/06/25 | 13920.8 | 4 | 0.00              | -6,422.00              | 0.00              | -6,422.00 0.00            |
| SOUS-JACENT : IXB MATERIALS SELECT SECTOR                    |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008SS                                                 | SP     | E-MINI    | MAT   | 0925 |   |           |         | -77.           | USD | 942.01          | M 30/06/25 | 938.7   | 4 | 0.00              | 21,712.31              | 0.00              | 21,712.31 0.01            |
| SOUS-JACENT : IXCPR COMMUNICATION SERVICES SELECT SECTOR IND |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008NV                                                 | SP     | EMINI     | COM   | 0925 |   |           |         | 45.            | USD | 541.7178        | M 30/06/25 | 572.55  | 4 | 0.00              | 295,491.33             | 0.00              | 295,491.33 0.07           |
| SOUS-JACENT : IXE ENERGY SELECT SECTOR                       |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008SO                                                 | XAE    | ENERGY    | SE    | 0925 |   |           |         | -39.           | USD | 927.8795        | M 30/06/25 | 895.8   | 4 | 0.00              | 106,580.91             | 0.00              | 106,580.91 0.03           |
| SOUS-JACENT : IXI E-MINI INDUSTRIAL SELECT SECTOR FUTURES    |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008NK                                                 | SP     | E-MIN     | INDU  | 0925 |   |           |         | 9.             | USD | 1447.1          | M 30/06/25 | 1500.8  | 4 | 0.00              | 41,172.21              | 0.00              | 41,172.21 0.01            |
| SOUS-JACENT : IXM FINANCIAL SELECT SECTOR                    |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008NR                                                 | SP     | E-MINI    | FIN   | 0925 |   |           |         | 31.            | USD | 620.14          | M 30/06/25 | 651.36  | 4 | 0.00              | 206,120.88             | 0.00              | 206,120.88 0.05           |
| SOUS-JACENT : IXR CONSUMER STAPLES SELECT SECTOR             |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008NQ                                                 | XAPXAP | CONSUM    | 0925  |      |   |           |         | -30.           | USD | 818.2567        | M 30/06/25 | 823.5   | 4 | 0.00              | -13,400.35             | 0.00              | -13,400.35 0.00           |
| SOUS-JACENT : IXT TECHNOLOGY SELECT SECTOR INDEX             |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008N1                                                 | XAK    | TECHNOLOG | 0925  |      |   |           |         | -5.            | USD | 2430.9          | M 30/06/25 | 2577.6  | 4 | 0.00              | -62,486.69             | 0.00              | -62,486.69 -0.01          |
| SOUS-JACENT : IXU UTILITIES SELECT SECTOR                    |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008MW                                                 | SP     | EMIN      | UTILI | 0925 |   |           |         | 30.            | USD | 823.1           | M 30/06/25 | 830.4   | 4 | 0.00              | 18,656.56              | 0.00              | 18,656.56 0.00            |
| SOUS-JACENT : IXV HEALTH CARE SELECT SECTOR                  |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008SQ                                                 | SP     | E-MINI    | HEA   | 0925 |   |           |         | -18.           | USD | 1363.6056       | M 30/06/25 | 1372.1  | 4 | 0.00              | -13,025.51             | 0.00              | -13,025.51 0.00           |
| SOUS-JACENT : KOSPI2 KOSPI 200 INDEX                         |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008MV                                                 | KOSPI2 | INDEX     | 0925  |      |   |           |         | 16.            | KRW | 413.7           | M 30/06/25 | 416.15  | 4 | 0.00              | 6,185.98               | 0.00              | 6,185.98 0.00             |
| SOUS-JACENT : M0ID MSCI INDONESIA NET TOTAL RETURN USD       |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008Z7                                                 | MSCI   | ID        | NTR   | 0925 |   |           |         | 228.           | USD | 1585.1          | M 30/06/25 | 1534.75 | 4 | 0.00              | -97,796.14             | 0.00              | -97,796.14 -0.02          |
| SOUS-JACENT : MCX FTSE 250 INDEX                             |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008W1                                                 | FTSE   | 250       | I     | 0925 |   |           |         | 30.            | GBP | 21308.2333      | M 30/06/25 | 21659.  | 4 | 0.00              | 24,569.23              | 0.00              | 24,569.23 0.01            |
| SOUS-JACENT : MDAX DAX MID-CAP INDEX                         |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008OU                                                 | EUREX  | MINI      | MD    | 0925 |   |           |         | 173.           | EUR | 30125.          | M 30/06/25 | 30720.  | 4 | 0.00              | 102,935.00             | 0.00              | 102,935.00 0.02           |
| SOUS-JACENT : MEXBOL MEXICO BOLSA INDEX                      |        |           |       |      |   |           |         |                |     |                 |            |         |   |                   |                        |                   |                           |
| FINL000008YW                                                 | MEX    | BOLSA     | IDX   | 0925 |   |           |         | 82.            | MXN | 57821.7805      | M 30/06/25 | 58217.  | 4 | 0.00              | 14,613.73              | 0.00              | 14,613.73 0.00            |

| 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-JACENT : MXCNA50C MSCI China A 50 Connect Price CNH Index |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL000008ZI                                                   | MSCI CHIN A50 0725 |           |         | 82.            | USD | 2079.6          | M 30/06/25 | 2109.6  | 4 |        | 0.00         | 52,391.70              |           |              | 0.00   | 52,391.70         | 0.01    |
| SOUS-JACENT : MXEF MSCI EMERGING MARKETS                       |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL000008OH                                                   | MSCI EMG MKT 0925  |           |         | -12.           | USD | 1206.2          | M 30/06/25 | 1233.5  | 4 |        | 0.00         | -13,954.08             |           |              | 0.00   | -13,954.08        | 0.00    |
| SOUS-JACENT : NIFTY NSE S&P CNX NIFTY                          |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL000008V4                                                   | IFSC NIFTY 50 0725 |           |         | -72.           | USD | 25335.3681      | M 30/06/25 | 25601.  | 4 |        | 0.00         | -32,585.94             |           |              | 0.00   | -32,585.94        | -0.01   |
| SOUS-JACENT : OMX STOCKHOLM OMX30 INDEX                        |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL000008VH                                                   | OMXS30 FUT 0725    |           |         | 77.            | SEK | 2481.25         | M 30/06/25 | 2493.   | 4 |        | 0.00         | 8,087.33               |           |              | 0.00   | 8,087.33          | 0.00    |
| SOUS-JACENT : OMXC25 OMX COPENHAGEN 25 INDEX                   |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL000008ZK                                                   | OMX COP25 100 0725 |           |         | 25.            | DKK | 1832.698        | M 30/06/25 | 1707.61 | 4 |        | 0.00         | -41,915.08             |           |              | 0.00   | -41,915.08        | -0.01   |
| SOUS-JACENT : RTY RUSSELL 2000 INDEX                           |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL000008N9                                                   | E-MIN RUS 200 0925 |           |         | 13.            | USD | 2118.2          | M 30/06/25 | 2191.7  | 4 |        | 0.00         | 40,699.41              |           |              | 0.00   | 40,699.41         | 0.01    |
| SOUS-JACENT : SCXP DJ STOXX SMAL 200 PRICE INDEX               |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL000008N8                                                   | DJE SML200 0925    |           |         | 383.           | EUR | 354.6           | M 30/06/25 | 358.    | 4 |        | 0.00         | 65,110.00              |           |              | 0.00   | 65,110.00         | 0.02    |
| SOUS-JACENT : SET50 SET50 INDEX                                |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL00000906                                                   | SET50 FUTURES 0925 |           |         | -1,150.        | THB | 684.7163        | M 30/06/25 | 702.9   | 4 |        | 0.00         | -109,596.86            |           |              | 0.00   | -109,596.86       | -0.03   |
| SOUS-JACENT : SMI SWISS MARKET INDEX                           |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL0000078W                                                   | XEUR FSMI SWI 0925 |           |         | -27.           | CHF | 12102.          | M 30/06/25 | 11901.  | 4 |        | 0.00         | 58,083.16              |           |              | 0.00   | 58,083.16         | 0.01    |
| SOUS-JACENT : SPTSX60 S&P/TSX 60 INDEX                         |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL0000080J                                                   | S&P TORONTO 6 0925 |           |         | -10.           | CAD | 1579.13         | M 30/06/25 | 1600.   | 4 |        | 0.00         | -26,059.00             |           |              | 0.00   | -26,059.00        | -0.01   |
| SOUS-JACENT : SPX S&P 500 INDEX                                |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL00000812                                                   | SP 500 MINI 0925   |           |         | 3.             | USD | 6158.25         | M 30/06/25 | 6253.75 | 4 |        | 0.00         | 12,203.43              |           |              | 0.00   | 12,203.43         | 0.00    |
| SOUS-JACENT : SX3P DJ STOXX FOOD & BEVERAGE INDEX              |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL000008V7                                                   | DJS F&B FUT 0925   |           |         | -66.           | EUR | 670.9           | M 30/06/25 | 638.1   | 4 |        | 0.00         | 108,240.00             |           |              | 0.00   | 108,240.00        | 0.03    |
| SOUS-JACENT : SX4P DJ STOXX 600 CHEMICAL PRICE                 |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL000008SP                                                   | DJS 600 CHEM 0925  |           |         | -67.           | EUR | 1267.7          | M 30/06/25 | 1216.9  | 4 |        | 0.00         | 170,180.00             |           |              | 0.00   | 170,180.00        | 0.04    |
| SOUS-JACENT : SX5E EURO STOXX 50                               |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL0000080E                                                   | EURO STOXX 50 0925 |           |         | -545.          | EUR | 5308.2275       | M 30/06/25 | 5327.   | 4 |        | 0.00         | -102,310.00            |           |              | 0.00   | -102,310.00       | -0.02   |
| SOUS-JACENT : SX6P DJ STOXX 600 UTILITIES INDEX                |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL000008NN                                                   | XEUR FSTU DJ 0925  |           |         | 242.           | EUR | 445.2802        | M 30/06/25 | 446.1   | 4 |        | 0.00         | 9,920.00               |           |              | 0.00   | 9,920.00          | 0.00    |
| SOUS-JACENT : SX7P DJ STOXX 600 BANK                           |                    |           |         |                |     |                 |            |         |   |        |              |                        |           |              |        |                   |         |
| FINL000008SU                                                   | DJE 600 BANK 0925  |           |         | 391.           | EUR | 274.15          | M 30/06/25 | 274.55  | 4 |        | 0.00         | 7,820.00               |           |              | 0.00   | 7,820.00          | 0.00    |

| V A L E U R                                                | STATUTS DOSSIER<br>VAL/LIGNE | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----<br>PRIX REVIENT TOTA | Devise du portefeuille<br>VALEUR BOURSIERE | COUPON COURU TOTA | >-----<br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|------------------------------------------------------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|-----------------------------|--------------------------------------------|-------------------|-----------------------------|-----------------|
| SOUS-JACENT : SX8P DJ STOXX 600 TECH PI                    |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008NO                                               | DJS TECH FUT 0925            | -74.                          | EUR        | 838.7                             | M 30/06/25   | 847.9           | 4      | 0.00                        | -34,040.00                                 | 0.00              | -34,040.00                  | -0.01           |
| SOUS-JACENT : SXAP DJ STOXX 600 AUTOMOBILE & PARTS INDEX   |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008PQ                                               | DJ STX600 AUT 0925           | -81.                          | EUR        | 518.1296                          | M 30/06/25   | 519.2           | 4      | 0.00                        | -4,335.00                                  | 0.00              | -4,335.00                   | 0.00            |
| SOUS-JACENT : SXDP DJ STOXX HEALTH CARE INDEX              |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008UN                                               | DJ STOXX HC 0925             | -62.                          | EUR        | 1073.7                            | M 30/06/25   | 1024.8          | 4      | 0.00                        | 151,590.00                                 | 0.00              | 151,590.00                  | 0.04            |
| SOUS-JACENT : SXEP DJ STOXX OIL & GAS INDEX                |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008SR                                               | DJE 600 OIL G 0925           | -118.                         | EUR        | 364.3992                          | M 30/06/25   | 359.5           | 4      | 0.00                        | 28,905.00                                  | 0.00              | 28,905.00                   | 0.01            |
| SOUS-JACENT : SXFP STOXX EUROPE 600 FIN SERVICES PRICE EUR |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008YQ                                               | STOXX 600 FIN 0925           | 51.                           | EUR        | 842.8                             | M 30/06/25   | 854.9           | 4      | 0.00                        | 30,855.00                                  | 0.00              | 30,855.00                   | 0.01            |
| SOUS-JACENT : SXIP DJS INSURANCE INDEX                     |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008NJ                                               | DJE 600 INSUR 0925           | 174.                          | EUR        | 472.85                            | M 30/06/25   | 473.8           | 4      | 0.00                        | 8,265.00                                   | 0.00              | 8,265.00                    | 0.00            |
| SOUS-JACENT : SXKP DJ STOXX 600 TELECOM                    |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008VD                                               | DJS TELECOM 0925             | 251.                          | EUR        | 254.5                             | M 30/06/25   | 255.6           | 4      | 0.00                        | 13,805.00                                  | 0.00              | 13,805.00                   | 0.00            |
| SOUS-JACENT : SXMP DJ STOXX MEDIA SUPERSECTOR INDEX        |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008N3                                               | DJS 600 MED 0925             | -48.                          | EUR        | 451.9896                          | M 30/06/25   | 452.8           | 4      | 0.00                        | -1,945.00                                  | 0.00              | -1,945.00                   | 0.00            |
| SOUS-JACENT : SXOP DJ STOXX CONSTRUCTION & MATERIALS INDEX |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008YK                                               | XEUR FSTN DJ 0925            | 27.                           | EUR        | 780.8148                          | M 30/06/25   | 811.1           | 4      | 0.00                        | 40,885.00                                  | 0.00              | 40,885.00                   | 0.01            |
| SOUS-JACENT : SXPP DJ STOXX BASIC RESOURCES INDEX          |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008NU                                               | DJS BAS R FUT 0925           | -177.                         | EUR        | 478.6                             | M 30/06/25   | 474.5           | 4      | 0.00                        | 36,285.00                                  | 0.00              | 36,285.00                   | 0.01            |
| SOUS-JACENT : SXQP DJ STOXX 600 PERSONAL & HOUSEHOLD GOODS |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008S9                                               | STOXX 600 P&H 0925           | -44.                          | EUR        | 999.3                             | M 30/06/25   | 971.6           | 4      | 0.00                        | 60,940.00                                  | 0.00              | 60,940.00                   | 0.01            |
| SOUS-JACENT : SXRP DJ STOXX 600 RETAIL                     |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008YN                                               | ST600 RETAIL 0925            | 49.                           | EUR        | 437.                              | M 30/06/25   | 437.5           | 4      | 0.00                        | 1,225.00                                   | 0.00              | 1,225.00                    | 0.00            |
| SOUS-JACENT : SXTP DJ STOXX TRAVEL & LEISURE INDEX         |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008SN                                               | DJS TRAVEL 0925              | 162.                          | EUR        | 254.1                             | M 30/06/25   | 261.3           | 4      | 0.00                        | 58,320.00                                  | 0.00              | 58,320.00                   | 0.01            |
| SOUS-JACENT : SXXP STOXX EUROPE 600                        |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008NP                                               | DJE 600 EUROP 0925           | -220.                         | EUR        | 547.6818                          | M 30/06/25   | 542.6           | 4      | 0.00                        | 55,900.00                                  | 0.00              | 55,900.00                   | 0.01            |
| SOUS-JACENT : TOP40 FTSE/JSE AFRICA TOP40 INDEX            |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008YM                                               | FTSEJSE TOP40 0925           | 77.                           | ZAR        | 88573.4545                        | M 30/06/25   | 89779.          | 4      | 0.00                        | 44,498.29                                  | 0.00              | 44,498.29                   | 0.01            |
| SOUS-JACENT : TPNBNK TOPIX BANKS                           |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL000008ST                                               | TPX BANKS 0925               | 92.                           | JPY        | 383.575                           | M 30/06/25   | 386.8           | 4      | 0.00                        | 17,498.57                                  | 0.00              | 17,498.57                   | 0.00            |

| V A L E U R                                           | STATUTS DOSSIER<br>VAL/LIGNE | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----<br>PRIX REVIENT TOTA | Devise du portefeuille<br>VALEUR BOURSIERE | COUPON COURU TOTA | -----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|-------------------------------------------------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|-----------------------------|--------------------------------------------|-------------------|-----------------------------|-----------------|
| SOUS-JACENT : TPX TOPIX INDEX (TOKYO)                 |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL0000080F                                          | OSE TOPIX FUT 0925           | -21.                          | JPY        | 2781.                             | M 30/06/25   | 2855.5          | 4      | 0.00                        | -92,269.99                                 | 0.00              | -92,269.99                  | -0.02           |
| SOUS-JACENT : UKX UKX - LONDON FTSE 100 INDEX         |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| FINL00000809                                          | FTSE 100 FUT 0925            | 5.                            | GBP        | 8846.5                            | M 30/06/25   | 8789.5          | 4      | 0.00                        | -3,327.11                                  | 0.00              | -3,327.11                   | 0.00            |
| FUTURES SUR INDICES                                   |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CUMUL (EUR)                                           |                              |                               |            |                                   |              |                 |        | 0.00                        | 1,192,212.15                               | 0.00              | 1,192,212.15                | 0.28            |
| ENGAGEMENTS A TERME FERMES                            |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CUMUL (EUR)                                           |                              |                               |            |                                   |              |                 |        | 0.00                        | 1,335,111.12                               | 0.00              | 1,335,111.12                | 0.31            |
| ENGAGEMENTS A TERME CONDITIONNELS                     |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| OPTIONS SUR INDICES - MARCHE REGLEMENTE               |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| SOUS-JACENT : KOSPI2 KOSPI 200 INDEX                  |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| OINL00001VNS                                          | KOSPI 250911 C470            | 330.                          | P KRW      | 1.22                              | M 30/06/25   | 1.87            | 4      | 63,682.67                   | 97,381.82                                  | 0.00              | 33,699.15                   | 0.02            |
| SOUS-JACENT : SX5E EURO STOXX 50                      |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| OINL00001TUN                                          | EURO S 250718 C5400          | 926.                          | P EUR      | 36.345                            | M 30/06/25   | 30.1            | 4      | 336,555.00                  | 278,726.00                                 | 0.00              | -57,829.00                  | 0.07            |
| OINL00001V2L                                          | EURO S 250718 P5050          | 600.                          | P EUR      | 63.5                              | M 30/06/25   | 13.2            | 4      | 381,000.00                  | 79,200.00                                  | 0.00              | -301,800.00                 | 0.02            |
| SOUS TOTAL SOUS-JACENT : SX5E EURO STOXX 50           |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CUMUL (EUR)                                           |                              |                               |            |                                   |              |                 |        | 717,555.00                  | 357,926.00                                 | 0.00              | -359,629.00                 | 0.08            |
| OPTIONS SUR INDICES - MARCHE REGLEMENTE               |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CUMUL (EUR)                                           |                              |                               |            |                                   |              |                 |        | 781,237.67                  | 455,307.82                                 | 0.00              | -325,929.85                 | 0.11            |
| OPTIONS SUR FUTURES - MARCHE REGLEMENTE               |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| SOUS-JACENT : HSCEI HANG SENG CHINA ENTERPRISES INDEX |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| OFUL00000CWA                                          | HANG S 250718 C10000         | 500.                          | P HKD      | 36.278                            | M 30/06/25   | 3.              | 4      | 0.00                        | -90,285.09                                 | 0.00              | -90,285.09                  | -0.02           |
| SOUS-JACENT : SPX S&P 500 INDEX                       |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| OFUL00000CUE                                          | SP 500 250919 P5600          | 40.                           | P USD      | 112.5                             | M 30/06/25   | 44.75           | 4      | 201,694.23                  | 76,244.84                                  | 0.00              | -125,449.39                 | 0.02            |
| OPTIONS SUR FUTURES - MARCHE REGLEMENTE               |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CUMUL (EUR)                                           |                              |                               |            |                                   |              |                 |        | 201,694.23                  | -14,040.25                                 | 0.00              | -215,734.48                 |                 |
| ENGAGEMENTS A TERME CONDITIONNELS                     |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CUMUL (EUR)                                           |                              |                               |            |                                   |              |                 |        | 982,931.90                  | 441,267.57                                 | 0.00              | -541,664.33                 | 0.10            |
| VI - ENGAGEMENTS SUR MARCHES A TERME                  |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CUMUL (EUR)                                           |                              |                               |            |                                   |              |                 |        | 982,931.90                  | 1,776,378.69                               | 0.00              | 793,446.79                  | 0.42            |

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

**DEVISE VALEUR: MYR RINGITT**

## (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     |       |
| DGMCIMYR                              | Dépôt gar. CACEIS BK |                 | 665,000.       | MYR | 0.20920571      | 30/06/25 | 0.20232676 |   | 139,121.80        | 134,547.29             | 0.00              | -4,574.51         | 0.03        |       |
| DEVISE VALEUR : SEK COURONNE SUEDOISE |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| DGMCISEK                              | Dépôt gar. CACEIS BK |                 | 1,632,015.     | SEK | 0.0910634       | 30/06/25 | 0.08938747 |   | 148,616.83        | 145,881.70             | 0.00              | -2,735.13         | 0.03        |       |
| DEVISE VALEUR : THB BAHT OU TICAL     |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| DGMCITHB                              | Dépôt gar. CACEIS BK |                 | 10,929,600.    | THB | 0.02692899      | 30/06/25 | 0.02620518 |   | 294,323.12        | 286,412.09             | 0.00              | -7,911.03         | 0.07        |       |
| DEVISE VALEUR : USD DOLLAR US         |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| DGMCIUUSD                             | Dépôt gar. CACEIS BK |                 | 2,334,541.26   | USD | 0.90739432      | 30/06/25 | 0.8518976  |   | 2,118,349.48      | 1,988,790.10           | 0.00              | -129,559.38       | 0.47        |       |
| DEVISE VALEUR : ZAR RAND              |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| DGMCIZAR                              | Dépôt gar. CACEIS BK |                 | 5,982,900.     | ZAR | 0.04980872      | 30/06/25 | 0.0479368  |   | 298,000.62        | 286,801.08             | 0.00              | -11,199.54        | 0.07        |       |
| COLLATERAL CASH SUR DERIVES LISTES    |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
|                                       |                      |                 |                |     |                 |          |            |   | CUMUL (EUR)       | 9,304,415.31           | 9,018,869.61      | 0.00              | -285,545.70 | 2.12  |
| COLLATERAL CASH OTC                   |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| DEVISE VALEUR : EUR EURO              |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| C0012719                              | COLL SOCIETE GENERAL |                 | -370,000.      | EUR | 1.              | 30/06/25 | 1.         |   | -370,000.00       | -370,000.00            | 0.00              | 0.00              | -0.09       |       |
| C0018478                              | COLLAT JP MORGAN SEC |                 | -360,000.      | EUR | 1.              | 30/06/25 | 1.         |   | -360,000.00       | -360,000.00            | 0.00              | 0.00              | -0.08       |       |
| C0020434                              | COLLAT UBS           |                 | 980,000.       | EUR | 1.              | 30/06/25 | 1.         |   | 980,000.00        | 980,000.00             | 0.00              | 0.00              | 0.23        |       |
| CC0TC0000X6U                          | HSBC CONTINENTAL EUR |                 | -260,000.      | EUR | 1.              | 30/06/25 | 1.         |   | -260,000.00       | -260,000.00            | 0.00              | 0.00              | -0.06       |       |
| SOUS TOTAL DEVISE VALEUR : EUR EURO   |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
|                                       |                      |                 |                |     |                 |          |            |   | CUMUL (EUR)       | -10,000.00             | -10,000.00        | 0.00              | 0.00        |       |
| COLL CASH PENSION                     |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| DEVISE VALEUR : EUR EURO              |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| COCIEUR                               | Collat. especes p/e  |                 | 920,000.       | EUR | 1.              | 30/06/25 | 1.         |   | 920,000.00        | 920,000.00             | 0.00              | 0.00              | 0.22        |       |
| AUTRE COLLATERAL CASH                 |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| DEVISE VALEUR : EUR EURO              |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| C0014468                              | COLLAT CREDIT AGRICO |                 | -560,000.      | EUR | 1.              | 30/06/25 | 1.         |   | -560,000.00       | -560,000.00            | 0.00              | 0.00              | -0.13       |       |
| C0023238                              | COLLAT ROYAL BK CANA |                 | 370,000.       | EUR | 1.              | 30/06/25 | 1.         |   | 370,000.00        | 370,000.00             | 0.00              | 0.00              | 0.09        |       |
| SOUS TOTAL DEVISE VALEUR : EUR EURO   |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
|                                       |                      |                 |                |     |                 |          |            |   | CUMUL (EUR)       | -190,000.00            | -190,000.00       | 0.00              | 0.00        | -0.04 |
| APPELS DE MARGE                       |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| DEVISE VALEUR : AUD DOLLAR AUSTRALIEN |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| MARCIAUD                              | Appel Marge CACEIS   |                 | -160,150.47    | AUD | 0.55976283      | 30/06/25 | 0.55830053 |   | -89,646.28        | -89,412.09             | 0.00              | 234.19            | -0.02       |       |
| DEVISE VALEUR : CAD DOLLAR CANADIEN   |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| MARCICAD                              | Appel Marge CACEIS   |                 | 250,210.       | CAD | 0.62766668      | 30/06/25 | 0.62431715 |   | 157,048.48        | 156,210.39             | 0.00              | -838.09           | 0.04        |       |
| DEVISE VALEUR : CHF FRANC SUISSE      |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |
| MARCICHF                              | Appel Marge CACEIS   |                 | -47,370.       | CHF | 1.06779734      | 30/06/25 | 1.07026275 |   | -50,581.56        | -50,698.35             | 0.00              | -116.79           | -0.01       |       |
| DEVISE VALEUR : DKK COURONNE DANOISE  |                      |                 |                |     |                 |          |            |   |                   |                        |                   |                   |             |       |

### Inventaire sur historique de valorisation (HISINV)

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

| V A L E U R                               |     | STATUTS DOSSIER<br>VAL/LIGNE | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille<br>VALEUR BOURSIERE COUPON COURU TOTA |      | <-----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|-------------------------------------------|-----|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|--------------------------------------------------------------|------|------------------------------|-----------------|
| MARCI                                     | DKK | Appel Marge CACEIS           | 312,719.99                    | DKK        | 0.13405795                        | 30/06/25     | 0.13403388      |        | 41,922.60                    | 41,915.07                                                    | 0.00 | -7.53                        | 0.01            |
| DEVISE VALEUR : EUR EURO                  |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| MARCI                                     | EUR | Appel Marge CACEIS           | -668,694.52                   | EUR        | 1.                                | 30/06/25     | 1.              |        | -668,694.52                  | -668,694.52                                                  | 0.00 | 0.00                         | -0.16           |
| DEVISE VALEUR : GBP LIVRE STERLING        |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| MARCI                                     | GBP | Appel Marge CACEIS           | -284,198.51                   | GBP        | 1.17363856                        | 30/06/25     | 1.16740602      |        | -333,546.33                  | -331,775.05                                                  | 0.00 | 1,771.28                     | -0.08           |
| DEVISE VALEUR : HKD DOLLAR DE HONG-KONG   |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| MARCI                                     | HKD | Appel Marge CACEIS           | -281,650.02                   | HKD        | 0.10963127                        | 30/06/25     | 0.10852225      |        | -30,877.65                   | -30,565.29                                                   | 0.00 | 312.36                       | -0.01           |
| DEVISE VALEUR : JPY YEN                   |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| MARCI                                     | JPY | Appel Marge CACEIS           | 48,750,000.                   | JPY        | 0.0059234                         | 30/06/25     | 0.00589773      |        | 288,765.89                   | 287,514.36                                                   | 0.00 | -1,251.53                    | 0.07            |
| DEVISE VALEUR : KRW WON SUD COREEN        |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| MARCI                                     | KRW | Appel Marge CACEIS           | -9,800,000.                   | KRW        | 0.00063122                        | 30/06/25     | 0.00063122      |        | -6,185.98                    | -6,185.98                                                    | 0.00 | 0.00                         | 0.00            |
| DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| MARCI                                     | MXN | Appel Marge CACEIS           | -324,079.96                   | MXN        | 0.04520335                        | 30/06/25     | 0.04509298      |        | -14,649.50                   | -14,613.73                                                   | 0.00 | 35.77                        | 0.00            |
| DEVISE VALEUR : MYR RINGITT               |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| MARCI                                     | MYR | Appel Marge CACEIS           | 113,050.                      | MYR        | 0.2020169                         | 30/06/25     | 0.20232676      |        | 22,838.01                    | 22,873.04                                                    | 0.00 | 35.03                        | 0.01            |
| DEVISE VALEUR : SEK COURONNE SUEDOISE     |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| MARCI                                     | SEK | Appel Marge CACEIS           | -90,474.99                    | SEK        | 0.08995193                        | 30/06/25     | 0.08938747      |        | -8,138.40                    | -8,087.33                                                    | 0.00 | 51.07                        | 0.00            |
| DEVISE VALEUR : THB BAHT OU TICAL         |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| MARCI                                     | THB | Appel Marge CACEIS           | 4,182,260.                    | THB        | 0.02632526                        | 30/06/25     | 0.02620518      |        | 110,099.07                   | 109,596.86                                                   | 0.00 | -502.21                      | 0.03            |
| DEVISE VALEUR : USD DOLLAR US             |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| MARCI                                     | USD | Appel Marge CACEIS           | -719,352.58                   | USD        | 0.8556409                         | 30/06/25     | 0.8518976       |        | -615,507.49                  | -612,814.74                                                  | 0.00 | 2,692.75                     | -0.14           |
| DEVISE VALEUR : ZAR RAND                  |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| MARCI                                     | ZAR | Appel Marge CACEIS           | -928,269.76                   | ZAR        | 0.0480262                         | 30/06/25     | 0.0479368       |        | -44,581.27                   | -44,498.28                                                   | 0.00 | 82.99                        | -0.01           |
| APPELS DE MARGE                           |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| CUMUL (EUR)                               |     |                              |                               |            |                                   |              |                 |        | -1,241,734.93                | -1,239,235.64                                                | 0.00 | 2,499.29                     | -0.29           |
| FRAIS DE GESTION                          |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| DEVISE VALEUR : EUR EURO                  |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| FGDE                                      | EUR | Prov com depositaire         | -9,991.65                     | EUR        | 1.                                | 30/06/25     | 1.              |        | -9,991.65                    | -9,991.65                                                    | 0.00 | 0.00                         | 0.00            |
| FGPR                                      | EUR | Frais gest rétro out         | 3,307.2                       | EUR        | 1.                                | 30/06/25     | 1.              |        | 3,307.20                     | 3,307.20                                                     | 0.00 | 0.00                         | 0.00            |
| FGPV                                      | EUR | Frais de Gest. Admi          | -89,123.9                     | EUR        | 1.                                | 30/06/25     | 1.              |        | -89,123.90                   | -89,123.90                                                   | 0.00 | 0.00                         | -0.02           |
| FGPVFC1                                   | EUR | Frais de Gest. Fixe          | -8.14                         | EUR        | 1.                                | 30/06/25     | 1.              |        | -8.14                        | -8.14                                                        | 0.00 | 0.00                         | 0.00            |
| FGPVFC2                                   | EUR | Frais de Gest. Fixe          | -114,631.55                   | EUR        | 1.                                | 30/06/25     | 1.              |        | -114,631.55                  | -114,631.55                                                  | 0.00 | 0.00                         | -0.03           |
| FGPVFC3                                   | EUR | Frais de Gest. Fixe          | -234,958.81                   | EUR        | 1.                                | 30/06/25     | 1.              |        | -234,958.81                  | -234,958.81                                                  | 0.00 | 0.00                         | -0.06           |
| SOUS TOTAL DEVISE VALEUR : EUR EURO       |     |                              |                               |            |                                   |              |                 |        |                              |                                                              |      |                              |                 |
| CUMUL (EUR)                               |     |                              |                               |            |                                   |              |                 |        | -445,406.85                  | -445,406.85                                                  | 0.00 | 0.00                         | -0.10           |

| 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 |
| AUTRES DETTES ET CREANCES                        |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| DEVISE VALEUR : EUR EURO                         |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| CRDEUR                                           | Créditeurs Divers |           |         | -1,555.78      | EUR | 1.              | 30/06/25 | 1.         |   | -1,555.78         | -1,555.78              |              | 0.00 | 0.00              | 0.00    |
| DBDEUR                                           | Debiteurs Divers  |           |         | 663.11         | EUR | 1.              | 30/06/25 | 1.         |   | 663.11            | 663.11                 |              | 0.00 | 0.00              | 0.00    |
| SOUS TOTAL DEVISE VALEUR : EUR EURO              |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| CUMUL (EUR)                                      |                   |           |         |                |     |                 |          |            |   | -892.67           | -892.67                |              | 0.00 | 0.00              |         |
| DETTES ET CREANCES                               |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| CUMUL (EUR)                                      |                   |           |         |                |     |                 |          |            |   | 8,393,924.09      | 8,110,803.58           |              | 0.00 | -283,120.51       | 1.91    |
| DISPONIBILITES                                   |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| AVOIRS                                           |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| DEVISE VALEUR : AUD DOLLAR AUSTRALIEN            |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| BQCI AUD                                         | CACEIS Bank       |           |         | 270,754.94     | AUD | 0.5601408       | 30/06/25 | 0.55830053 |   | 151,660.89        | 151,162.63             |              | 0.00 | -498.26           | 0.04    |
| BQHFAUD                                          | BQ HSBC Future    |           |         | 615,819.79     | AUD | 0.56365407      | 30/06/25 | 0.55830053 |   | 347,109.33        | 343,812.52             |              | 0.00 | -3,296.81         | 0.08    |
| SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| CUMUL (EUR)                                      |                   |           |         |                |     |                 |          |            |   | 498,770.22        | 494,975.15             |              | 0.00 | -3,795.07         | 0.12    |
| DEVISE VALEUR : CAD DOLLAR CANADIEN              |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| BQCI CAD                                         | CACEIS Bank       |           |         | 797,920.9      | CAD | 0.63902857      | 30/06/25 | 0.62431715 |   | 509,894.25        | 498,155.70             |              | 0.00 | -11,738.55        | 0.12    |
| BQHFCAD                                          | BQ HSBC Future    |           |         | 281,685.89     | CAD | 0.63530126      | 30/06/25 | 0.62431715 |   | 178,955.40        | 175,861.33             |              | 0.00 | -3,094.07         | 0.04    |
| SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN   |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| CUMUL (EUR)                                      |                   |           |         |                |     |                 |          |            |   | 688,849.65        | 674,017.03             |              | 0.00 | -14,832.62        | 0.16    |
| DEVISE VALEUR : CHF FRANC SUISSE                 |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| BQCI CHF                                         | CACEIS Bank       |           |         | 441,283.92     | CHF | 1.070175        | 30/06/25 | 1.07026275 |   | 472,251.02        | 472,289.74             |              | 0.00 | 38.72             | 0.11    |
| BQHFC HF                                         | BQ HSBC Future    |           |         | 378,705.33     | CHF | 1.0665607       | 30/06/25 | 1.07026275 |   | 403,912.22        | 405,314.21             |              | 0.00 | 1,401.99          | 0.10    |
| SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE      |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| CUMUL (EUR)                                      |                   |           |         |                |     |                 |          |            |   | 876,163.24        | 877,603.95             |              | 0.00 | 1,440.71          | 0.21    |
| DEVISE VALEUR : CNH YUAN (RMB) LIVRé A HONG KONG |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| BQCI CNH                                         | CACEIS Bank       |           |         | 44,363.05      | CNH | 0.12246295      | 30/06/25 | 0.11892798 |   | 5,432.83          | 5,276.01               |              | 0.00 | -156.82           | 0.00    |
| DEVISE VALEUR : DKK COURONNE DANOISE             |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| BQCI DKK                                         | CACEIS Bank       |           |         | 3,043,911.76   | DKK | 0.13414872      | 30/06/25 | 0.13403388 |   | 408,336.86        | 407,987.32             |              | 0.00 | -349.54           | 0.10    |
| BQHFDKK                                          | BQ HSBC Future    |           |         | 1,290,837.5    | DKK | 0.13400229      | 30/06/25 | 0.13403388 |   | 172,975.18        | 173,015.96             |              | 0.00 | 40.78             | 0.04    |
| SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE  |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| CUMUL (EUR)                                      |                   |           |         |                |     |                 |          |            |   | 581,312.04        | 581,003.28             |              | 0.00 | -308.76           | 0.14    |
| DEVISE VALEUR : EUR EURO                         |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| BQCI EUR                                         | CACEIS Bank       |           |         | 1,706,847.02   | EUR | 1.              | 30/06/25 | 1.         |   | 1,706,847.02      | 1,706,847.02           |              | 0.00 | 0.00              | 0.40    |
| BQHFEUR                                          | BQ HSBC Future    |           |         | 1,244,386.59   | EUR | 1.              | 30/06/25 | 1.         |   | 1,244,386.59      | 1,244,386.59           |              | 0.00 | 0.00              | 0.29    |
| SOUS TOTAL DEVISE VALEUR : EUR EURO              |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| CUMUL (EUR)                                      |                   |           |         |                |     |                 |          |            |   | 2,951,233.61      | 2,951,233.61           |              | 0.00 | 0.00              | 0.69    |
| DEVISE VALEUR : GBP LIVRE STERLING               |                   |           |         |                |     |                 |          |            |   |                   |                        |              |      |                   |         |
| BQCI GBP                                         | CACEIS Bank       |           |         | 378,256.35     | GBP | 1.18582699      | 30/06/25 | 1.16740602 |   | 448,546.59        | 441,578.74             |              | 0.00 | -6,967.85         | 0.10    |

| 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 |
| BOHFGBP                                              | BQ HSBC Future |         |           | 343,275.5      | GBP | 1.17499827      | 30/06/25 | 1.16740602 |   |        |         | 403,348.12   | 400,741.89             |           |        |        | 0.00 | -2,606.23  | 0.09         |         |
| SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING        |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| CUMUL (EUR)                                          |                |         |           |                |     |                 |          |            |   |        |         | 851,894.71   | 842,320.63             |           |        |        | 0.00 | -9,574.08  | 0.20         |         |
| DEVISE VALEUR : HKD DOLLAR DE HONG-KONG              |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| BQCIHKD                                              | CACEIS Bank    |         |           | 10,256,583.18  | HKD | 0.11334917      | 30/06/25 | 0.10852225 |   |        |         | 1,162,575.21 | 1,113,067.51           |           |        |        | 0.00 | -49,507.70 | 0.26         |         |
| BOHFHKD                                              | BQ HSBC Future |         |           | 2,982,200.     | HKD | 0.10994012      | 30/06/25 | 0.10852225 |   |        |         | 327,863.43   | 323,635.06             |           |        |        | 0.00 | -4,228.37  | 0.08         |         |
| SOUS TOTAL DEVISE VALEUR : HKD DOLLAR DE HONG-KONG   |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| CUMUL (EUR)                                          |                |         |           |                |     |                 |          |            |   |        |         | 1,490,438.64 | 1,436,702.57           |           |        |        | 0.00 | -53,736.07 | 0.34         |         |
| DEVISE VALEUR : JPY YEN                              |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| BQCIJPY                                              | CACEIS Bank    |         |           | 32,787,601.    | JPY | 0.00610491      | 30/06/25 | 0.00589773 |   |        |         | 200,165.37   | 193,372.43             |           |        |        | 0.00 | -6,792.94  | 0.05         |         |
| BOHFJPY                                              | BQ HSBC Future |         |           | 58,413,231.    | JPY | 0.00589023      | 30/06/25 | 0.00589773 |   |        |         | 344,067.20   | 344,505.49             |           |        |        | 0.00 | 438.29     | 0.08         |         |
| SOUS TOTAL DEVISE VALEUR : JPY YEN                   |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| CUMUL (EUR)                                          |                |         |           |                |     |                 |          |            |   |        |         | 544,232.57   | 537,877.92             |           |        |        | 0.00 | -6,354.65  | 0.13         |         |
| DEVISE VALEUR : KRW WON SUD COREEN                   |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| BQHFKRW                                              | BQ HSBC Future |         |           | 1,678,715,152. | KRW | 0.00063357      | 30/06/25 | 0.00063122 |   |        |         | 1,063,579.90 | 1,059,642.39           |           |        |        | 0.00 | -3,937.51  | 0.25         |         |
| DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN            |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| BQCIMXN                                              | CACEIS Bank    |         |           | 10,984,400.83  | MXN | 0.04483776      | 30/06/25 | 0.04509298 |   |        |         | 492,515.90   | 495,319.39             |           |        |        | 0.00 | 2,803.49   | 0.12         |         |
| BQHFMXN                                              | BQ HSBC Future |         |           | 5,720,637.     | MXN | 0.04539118      | 30/06/25 | 0.04509298 |   |        |         | 259,666.46   | 257,960.58             |           |        |        | 0.00 | -1,705.88  | 0.06         |         |
| SOUS TOTAL DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| CUMUL (EUR)                                          |                |         |           |                |     |                 |          |            |   |        |         | 752,182.36   | 753,279.97             |           |        |        | 0.00 | 1,097.61   | 0.18         |         |
| DEVISE VALEUR : MYR RINGITT                          |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| BQHFMYR                                              | BQ HSBC Future |         |           | 961,208.17     | MYR | 0.20686798      | 30/06/25 | 0.20232676 |   |        |         | 198,843.19   | 194,478.13             |           |        |        | 0.00 | -4,365.06  | 0.05         |         |
| DEVISE VALEUR : NOK COURONNE NORVEGIENNE             |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| BQCINOK                                              | CACEIS Bank    |         |           | 2,649,509.34   | NOK | 0.08639414      | 30/06/25 | 0.08418182 |   |        |         | 228,902.07   | 223,040.51             |           |        |        | 0.00 | -5,861.56  | 0.05         |         |
| DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS             |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| BQCINZD                                              | CACEIS Bank    |         |           | 411,240.75     | NZD | 0.52696699      | 30/06/25 | 0.5171433  |   |        |         | 216,710.30   | 212,670.40             |           |        |        | 0.00 | -4,039.90  | 0.05         |         |
| DEVISE VALEUR : SEK COURONNE SUEDOISE                |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| BQCISEK                                              | CACEIS Bank    |         |           | 4,673,605.57   | SEK | 0.09224303      | 30/06/25 | 0.08938747 |   |        |         | 431,107.56   | 417,761.79             |           |        |        | 0.00 | -13,345.77 | 0.10         |         |
| BQHFMSEK                                             | BQ HSBC Future |         |           | 3,876,573.53   | SEK | 0.09077911      | 30/06/25 | 0.08938747 |   |        |         | 351,911.89   | 346,517.11             |           |        |        | 0.00 | -5,394.78  | 0.08         |         |
| SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE     |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| CUMUL (EUR)                                          |                |         |           |                |     |                 |          |            |   |        |         | 783,019.45   | 764,278.90             |           |        |        | 0.00 | -18,740.55 | 0.18         |         |
| DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR              |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| BQCISGD                                              | CACEIS Bank    |         |           | 662,196.64     | SGD | 0.67351275      | 30/06/25 | 0.66885158 |   |        |         | 445,997.88   | 442,911.27             |           |        |        | 0.00 | -3,086.61  | 0.10         |         |
| BQHFMGD                                              | BQ HSBC Future |         |           | 640,000.       | SGD | 0.68561242      | 30/06/25 | 0.66885158 |   |        |         | 438,791.95   | 428,065.01             |           |        |        | 0.00 | -10,726.94 | 0.10         |         |
| SOUS TOTAL DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR   |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| CUMUL (EUR)                                          |                |         |           |                |     |                 |          |            |   |        |         | 884,789.83   | 870,976.28             |           |        |        | 0.00 | -13,813.55 | 0.20         |         |
| DEVISE VALEUR : THB BAHT OU TICAL                    |                |         |           |                |     |                 |          |            |   |        |         |              |                        |           |        |        |      |            |              |         |
| BQHFTHB                                              | BQ HSBC Future |         |           | 18,613,162.46  | THB | 0.02653361      | 30/06/25 | 0.02620518 |   |        |         | 493,874.45   | 487,761.20             |           |        |        | 0.00 | -6,113.25  | 0.11         |         |

| 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 |      |
| DEVISE VALEUR : TRY NEW LIVRE TURQUE     |                    |           |          |                |     |                 |          |              |   |        |                |                        |              |      |                   |         |      |
| BQCITRY                                  | CACEIS Bank        |           |          | 4,361,982.74   | TRY | 0.02225457      | 30/06/25 | 0.02140796   |   |        | 97,074.07      | 93,381.15              |              | 0.00 | -3,692.92         | 0.02    |      |
| DEVISE VALEUR : USD DOLLAR US            |                    |           |          |                |     |                 |          |              |   |        |                |                        |              |      |                   |         |      |
| BQCIUSD                                  | CACEIS Bank        |           |          | 1,148,738.26   | USD | 0.87166484      | 30/06/25 | 0.8518976    |   |        | 1,001,314.75   | 978,607.37             |              | 0.00 | -22,707.38        | 0.23    |      |
| BQHFUSD                                  | BQ HSBC Future     |           |          | 1,123,550.96   | USD | 0.85781875      | 30/06/25 | 0.8518976    |   |        | 963,803.08     | 957,150.37             |              | 0.00 | -6,652.71         | 0.22    |      |
| SOUS TOTAL DEVISE VALEUR : USD DOLLAR US |                    |           |          |                |     |                 |          |              |   |        |                |                        |              |      |                   |         |      |
| CUMUL (EUR)                              |                    |           |          |                |     |                 |          |              |   |        | 1,965,117.83   | 1,935,757.74           |              | 0.00 | -29,360.09        | 0.45    |      |
| DEVISE VALEUR : ZAR RAND                 |                    |           |          |                |     |                 |          |              |   |        |                |                        |              |      |                   |         |      |
| BQCIZAR                                  | CACEIS Bank        |           |          | 9,835,743.99   | ZAR | 0.04753751      | 30/06/25 | 0.0479368    |   |        | 467,566.76     | 471,494.09             |              | 0.00 | 3,927.33          | 0.11    |      |
| BQHFZAR                                  | BQ HSBC Future     |           |          | 8,279,682.7    | ZAR | 0.04845463      | 30/06/25 | 0.0479368    |   |        | 401,188.93     | 396,901.49             |              | 0.00 | -4,287.44         | 0.09    |      |
| SOUS TOTAL DEVISE VALEUR : ZAR RAND      |                    |           |          |                |     |                 |          |              |   |        |                |                        |              |      |                   |         |      |
| CUMUL (EUR)                              |                    |           |          |                |     |                 |          |              |   |        | 868,755.69     | 868,395.58             |              | 0.00 | -360.11           | 0.20    |      |
| AVOIRS                                   |                    |           |          |                |     |                 |          |              |   |        |                |                        |              |      |                   |         |      |
| CUMUL (EUR)                              |                    |           |          |                |     |                 |          |              |   |        | 16,041,176.65  | 15,864,672.40          |              | 0.00 | -176,504.25       | 3.73    |      |
| CHANGE A TERME ET SWAP DE CHANGE         |                    |           |          |                |     |                 |          |              |   |        |                |                        |              |      |                   |         |      |
| DATE ECHEANCE : 30/07/25                 |                    |           |          |                |     |                 |          |              |   |        |                |                        |              |      |                   |         |      |
| ICAT000254LD                             | V/AUD/EUR/20250730 | RECU      | 30/07/25 | 1,583,411.32   | EUR | 1.              | 30/06/25 | 1.           |   |        | 1,583,411.32   | 1,583,411.32           |              | 0.00 | 0.00              | 0.37    |      |
|                                          |                    | VERSE     | 30/07/25 | -2,778,000.    | AUD | 0.57            | 30/06/25 | 0.55754918   |   |        | -1,583,411.32  | -1,548,871.63          |              | 0.00 | 34,539.69         | -0.36   |      |
| ICAT000254LM                             | V/EUR/ZAR/20250730 | RECU      | 30/07/25 | 68,921,000.    | ZAR | 1.              | 30/06/25 | 1.           |   |        | 3,374,003.22   | 3,303,852.20           |              | 0.00 | -70,151.02        | 0.78    |      |
|                                          |                    | VERSE     | 30/07/25 | -3,374,003.22  | EUR | 20.4271         | 30/06/25 | 20.94669762  |   |        | -3,374,003.22  | -3,387,896.21          |              | 0.00 | -13,892.99        | -0.80   |      |
| ICAT000254M6                             | V/EUR/PLN/20250730 | RECU      | 30/07/25 | 4,599,000.     | PLN | 1.              | 30/06/25 | 1.           |   |        | 1,066,859.79   | 1,084,158.42           |              | 0.00 | 17,298.63         | 0.25    |      |
|                                          |                    | VERSE     | 30/07/25 | -1,066,859.79  | EUR | 4.3108          | 30/06/25 | 4.25385646   |   |        | -1,066,859.79  | -1,069,841.68          |              | 0.00 | -2,981.89         | -0.25   |      |
| ICAT000254MB                             | V/EUR/GBP/20250730 | RECU      | 30/07/25 | 1,064,000.     | GBP | 1.              | 30/06/25 | 1.           |   |        | 1,259,858.93   | 1,242,120.01           |              | 0.00 | -17,738.92        | 0.29    |      |
|                                          |                    | VERSE     | 30/07/25 | -1,259,858.93  | EUR | 0.8445          | 30/06/25 | 0.85807144   |   |        | -1,259,858.93  | -1,262,023.08          |              | 0.00 | -2,164.15         | -0.30   |      |
| ICAT000254MC                             | V/EUR/NOK/20250730 | RECU      | 30/07/25 | 101,820,000.   | NOK | 1.              | 30/06/25 | 1.           |   |        | 8,718,465.24   | 8,571,392.49           |              | 0.00 | -147,072.75       | 2.01    |      |
|                                          |                    | VERSE     | 30/07/25 | -8,718,465.24  | EUR | 11.6787         | 30/06/25 | 11.89906021  |   |        | -8,718,465.24  | -8,733,151.46          |              | 0.00 | -14,686.22        | -2.05   |      |
| ICAT000254MH                             | V/CHF/EUR/20250730 | RECU      | 30/07/25 | 13,539,963.01  | EUR | 1.              | 30/06/25 | 1.           |   |        | 13,539,963.01  | 13,539,963.01          |              | 0.00 | 0.00              | 3.18    |      |
|                                          |                    | VERSE     | 30/07/25 | -12,616,000.   | CHF | 1.0732          | 30/06/25 | 1.07221606   |   |        | -13,539,963.01 | -13,527,077.82         |              | 0.00 | 12,885.19         | -3.18   |      |
| ICAT000254MJ                             | V/NZD/EUR/20250730 | RECU      | 30/07/25 | 7,386,489.74   | EUR | 1.              | 30/06/25 | 1.           |   |        | 7,386,489.74   | 7,386,489.74           |              | 0.00 | 0.00              | 1.74    |      |
|                                          |                    | VERSE     | 30/07/25 | -14,088,000.   | NZD | 0.5243          | 30/06/25 | 0.516692     |   |        | -7,386,489.74  | -7,279,156.89          |              | 0.00 | 107,332.85        | -1.71   |      |
| ICAT000254MK                             | V/EUR/JPY/20250730 | RECU      | 30/07/25 | 1,096,074,000. | JPY | 1.              | 30/06/25 | 1.           |   |        | 6,761,272.86   | 6,464,348.96           |              | 0.00 | -296,923.90       | 1.52    |      |
|                                          |                    | VERSE     | 30/07/25 | -6,761,272.86  | EUR | 162.1106        | 30/06/25 | 169.31908789 |   |        | -6,761,272.86  | -6,751,795.81          |              | 0.00 | 9,477.05          | -1.59   |      |
| ICAT000254ML                             | V/MXN/EUR/20250730 | RECU      | 30/07/25 | 4,540,887.09   | EUR | 1.              | 30/06/25 | 1.           |   |        | 4,540,887.09   | 4,540,887.09           |              | 0.00 | 0.00              | 1.07    |      |
|                                          |                    | VERSE     | 30/07/25 | -100,313,000.  | MXN | 0.0453          | 30/06/25 | 0.04487285   |   |        | -4,540,887.09  | -4,501,329.80          |              | 0.00 | 39,557.29         | -1.06   |      |
| ICAT000254N8                             | V/EUR/HUF/20250730 | RECU      | 30/07/25 | 2,112,785,000. | HUF | 1.              | 30/06/25 | 1.           |   |        | 5,196,226.07   | 5,285,926.95           |              | 0.00 | 89,700.88         | 1.24    |      |
|                                          |                    | VERSE     | 30/07/25 | -5,196,226.07  | EUR | 406.5999        | 30/06/25 | 401.04492364 |   |        | -5,196,226.07  | -5,213,710.50          |              | 0.00 | -17,484.43        | -1.22   |      |
| ICAT000254NA                             | V/SGD/EUR/20250730 | RECU      | 30/07/25 | 2,624,046.16   | EUR | 1.              | 30/06/25 | 1.           |   |        | 2,624,046.16   | 2,624,046.16           |              | 0.00 | 0.00              | 0.62    |      |
|                                          |                    | VERSE     | 30/07/25 | -3,817,000.    | SGD | 0.6875          | 30/06/25 | 0.66884602   |   |        | -2,624,046.16  | -2,552,985.25          |              | 0.00 | 71,060.91         | -0.60   |      |
| ICAT000254NF                             | V/CAD/EUR/20250730 | RECU      | 30/07/25 | 6,783,167.43   | EUR | 1.              | 30/06/25 | 1.           |   |        | 6,783,167.43   | 6,783,167.43           |              | 0.00 | 0.00              | 1.59    |      |
|                                          |                    | VERSE     | 30/07/25 | -10,626,000.   | CAD | 0.6384          | 30/06/25 | 0.62409132   |   |        | -6,783,167.43  | -6,631,594.40          |              | 0.00 | 151,573.03        | -1.56   |      |
| ICAT000254NO                             | V/NZD/EUR/20250730 | RECU      | 30/07/25 | 5,652,364.68   | EUR | 1.              | 30/06/25 | 1.           |   |        | 5,652,364.68   | 5,652,364.68           |              | 0.00 | 0.00              | 1.33    |      |
|                                          |                    | VERSE     | 30/07/25 | -10,780,000.   | NZD | 0.5243          | 30/06/25 | 0.516692     |   |        | -5,652,364.68  | -5,569,939.76          |              | 0.00 | 82,424.92         | -1.31   |      |
| ICAT000254NS                             | V/CHF/EUR/20250730 | RECU      | 30/07/25 | 4,704,716.3    | EUR | 1.              | 30/06/25 | 1.           |   |        | 4,704,716.30   | 4,704,716.30           |              | 0.00 | 0.00              | 1.11    |      |

| V A L E U R                     | STATUTS<br>VAL/LIGNE | DOSSIER  | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille |           |                   | <-----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|---------------------------------|----------------------|----------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|------------------------|-----------|-------------------|------------------------------|-----------------|
|                                 |                      |          |                               |            |                                   |              |                 |        |                              | VALEUR                 | BOURSIERE | COUPON COURU TOTA |                              |                 |
| ICAT000254NV V/CNH/EUR/20250730 | VERSE                | 30/07/25 | -4,386,000.                   | CHF        | 1.0727                            | 30/06/25     | 1.07221606      |        | -4,704,716.30                | -4,702,739.64          |           | 0.00              | 1,976.66                     | -1.10           |
|                                 | RECU                 | 30/07/25 | 14,593,709.29                 | EUR        | 1.                                | 30/06/25     | 1.              |        | 14,593,709.29                | 14,593,709.29          |           | 0.00              | 0.00                         | 3.43            |
| ICAT000254NX V/EUR/NOK/20250730 | VERSE                | 30/07/25 | -118,037,000.                 | CNH        | 0.1236                            | 30/06/25     | 0.11894154      |        | -14,593,709.29               | -14,039,502.34         |           | 0.00              | 554,206.95                   | -3.30           |
|                                 | RECU                 | 30/07/25 | 164,790,000.                  | NOK        | 1.                                | 30/06/25     | 1.              |        | 14,120,428.17                | 13,872,321.44          |           | 0.00              | -248,106.73                  | 3.26            |
| ICAT0002540D V/EUR/TRY/20250730 | VERSE                | 30/07/25 | -14,120,428.17                | EUR        | 11.6703                           | 30/06/25     | 11.89906021     |        | -14,120,428.17               | -14,144,213.97         |           | 0.00              | -23,785.80                   | -3.32           |
|                                 | RECU                 | 30/07/25 | 168,360,000.                  | TRY        | 1.                                | 30/06/25     | 1.              |        | 3,575,311.05                 | 3,604,243.91           |           | 0.00              | 28,932.86                    | 0.85            |
| ICAT0002540K V/EUR/MXN/20250730 | VERSE                | 30/07/25 | -3,575,311.05                 | EUR        | 47.0896                           | 30/06/25     | 48.10501339     |        | -3,575,311.05                | -3,681,963.07          |           | 0.00              | -106,652.02                  | -0.86           |
|                                 | RECU                 | 30/07/25 | 130,000,000.                  | MXN        | 1.                                | 30/06/25     | 1.              |        | 5,880,564.53                 | 5,862,087.62           |           | 0.00              | -18,476.91                   | 1.38            |
| ICAT0002540L V/EUR/JPY/20250730 | VERSE                | 30/07/25 | -5,880,564.53                 | EUR        | 22.1067                           | 30/06/25     | 22.28519223     |        | -5,880,564.53                | -5,909,413.20          |           | 0.00              | -28,848.67                   | -1.39           |
|                                 | RECU                 | 30/07/25 | 2,016,879,000.                | JPY        | 1.                                | 30/06/25     | 1.              |        | 12,439,580.84                | 11,895,008.60          |           | 0.00              | -544,572.24                  | 2.79            |
| ICAT0002540M V/CAD/EUR/20250730 | VERSE                | 30/07/25 | -12,439,580.84                | EUR        | 162.134                           | 30/06/25     | 169.31908789    |        | -12,439,580.84               | -12,422,144.69         |           | 0.00              | 17,436.15                    | -2.92           |
|                                 | RECU                 | 30/07/25 | 12,173,844.62                 | EUR        | 1.                                | 30/06/25     | 1.              |        | 12,173,844.62                | 12,173,844.62          |           | 0.00              | 0.00                         | 2.86            |
| ICAT0002540X V/EUR/SEK/20250730 | VERSE                | 30/07/25 | -19,091,000.                  | CAD        | 0.6377                            | 30/06/25     | 0.62409132      |        | -12,173,844.62               | -11,914,527.44         |           | 0.00              | 259,317.18                   | -2.80           |
|                                 | RECU                 | 30/07/25 | 125,670,000.                  | SEK        | 1.                                | 30/06/25     | 1.              |        | 11,511,883.81                | 11,233,323.65          |           | 0.00              | -278,560.16                  | 2.64            |
| ICAT000254P2 V/USD/EUR/20250730 | VERSE                | 30/07/25 | -11,511,883.81                | EUR        | 10.9165                           | 30/06/25     | 11.18762224     |        | -11,511,883.81               | -11,512,266.86         |           | 0.00              | -383.05                      | -2.70           |
|                                 | RECU                 | 30/07/25 | 481,869.29                    | EUR        | 1.                                | 30/06/25     | 1.              |        | 481,869.29                   | 481,869.29             |           | 0.00              | 0.00                         | 0.11            |
| ICAT00025614 V/NZD/EUR/20250730 | VERSE                | 30/07/25 | -543,000.                     | USD        | 0.8874                            | 30/06/25     | 0.85033789      |        | -481,869.29                  | -461,733.47            |           | 0.00              | 20,135.82                    | -0.11           |
|                                 | RECU                 | 30/07/25 | 597,565.89                    | EUR        | 1.                                | 30/06/25     | 1.              |        | 597,565.89                   | 597,565.89             |           | 0.00              | 0.00                         | 0.14            |
| ICAT0002561A V/MXN/EUR/20250730 | VERSE                | 30/07/25 | -1,140,000.                   | NZD        | 0.5242                            | 30/06/25     | 0.516692        |        | -597,565.89                  | -589,028.88            |           | 0.00              | 8,537.01                     | -0.14           |
|                                 | RECU                 | 30/07/25 | 913,463.26                    | EUR        | 1.                                | 30/06/25     | 1.              |        | 913,463.26                   | 913,463.26             |           | 0.00              | 0.00                         | 0.21            |
| ICAT0002561I V/EUR/JPY/20250730 | VERSE                | 30/07/25 | -20,059,000.                  | MXN        | 0.0455                            | 30/06/25     | 0.04487285      |        | -913,463.26                  | -900,104.42            |           | 0.00              | 13,358.84                    | -0.21           |
|                                 | RECU                 | 30/07/25 | 244,830,000.                  | JPY        | 1.                                | 30/06/25     | 1.              |        | 1,511,771.01                 | 1,443,941.34           |           | 0.00              | -67,829.67                   | 0.34            |
| ICAT0002561M V/NOK/EUR/20250730 | VERSE                | 30/07/25 | -1,511,771.01                 | EUR        | 161.9491                          | 30/06/25     | 169.31908789    |        | -1,511,771.01                | -1,509,652.01          |           | 0.00              | 2,119.00                     | -0.35           |
|                                 | RECU                 | 30/07/25 | 4,390,927.4                   | EUR        | 1.                                | 30/06/25     | 1.              |        | 4,390,927.40                 | 4,390,927.40           |           | 0.00              | 0.00                         | 1.03            |
| ICAT0002561P V/EUR/CAD/20250730 | VERSE                | 30/07/25 | -51,144,000.                  | NOK        | 0.0859                            | 30/06/25     | 0.08404025      |        | -4,390,927.40                | -4,298,154.57          |           | 0.00              | 92,772.83                    | -1.01           |
|                                 | RECU                 | 30/07/25 | 3,124,000.                    | CAD        | 1.                                | 30/06/25     | 1.              |        | 1,992,015.36                 | 1,950,366.79           |           | 0.00              | -41,648.57                   | 0.46            |
| ICAT0002561W V/EUR/CHF/20250730 | VERSE                | 30/07/25 | -1,992,015.36                 | EUR        | 1.5683                            | 30/06/25     | 1.6023296       |        | -1,992,015.36                | -1,992,736.18          |           | 0.00              | -720.82                      | -0.47           |
|                                 | RECU                 | 30/07/25 | 2,735,000.                    | CHF        | 1.                                | 30/06/25     | 1.              |        | 2,932,154.87                 | 2,927,168.62           |           | 0.00              | -4,986.25                    | 0.69            |
| ICAT00025625 V/AUD/EUR/20250730 | VERSE                | 30/07/25 | -2,932,154.87                 | EUR        | 0.9328                            | 30/06/25     | 0.93264785      |        | -2,932,154.87                | -2,926,813.22          |           | 0.00              | 5,341.65                     | -0.69           |
|                                 | RECU                 | 30/07/25 | 1,230,987.65                  | EUR        | 1.                                | 30/06/25     | 1.              |        | 1,230,987.65                 | 1,230,987.65           |           | 0.00              | 0.00                         | 0.29            |
| ICAT00025FMM V/EUR/JPY/20250730 | VERSE                | 30/07/25 | -2,167,000.                   | AUD        | 0.5681                            | 30/06/25     | 0.55754918      |        | -1,230,987.65                | -1,208,209.08          |           | 0.00              | 22,778.57                    | -0.28           |
|                                 | RECU                 | 30/07/25 | 239,381,000.                  | JPY        | 1.                                | 30/06/25     | 1.              |        | 1,469,432.58                 | 1,411,804.60           |           | 0.00              | -57,627.98                   | 0.33            |
| ICAT00025FMN V/EUR/CHF/20250730 | VERSE                | 30/07/25 | -1,469,432.58                 | EUR        | 162.9071                          | 30/06/25     | 169.31908789    |        | -1,469,432.58                | -1,467,372.92          |           | 0.00              | 2,059.66                     | -0.34           |
|                                 | RECU                 | 30/07/25 | 1,470,000.                    | CHF        | 1.                                | 30/06/25     | 1.              |        | 1,573,816.66                 | 1,573,286.24           |           | 0.00              | -530.42                      | 0.37            |
| ICAT00025FMU V/EUR/SEK/20250730 | VERSE                | 30/07/25 | -1,573,816.66                 | EUR        | 0.934                             | 30/06/25     | 0.93264785      |        | -1,573,816.66                | -1,570,949.56          |           | 0.00              | 2,867.10                     | -0.37           |
|                                 | RECU                 | 30/07/25 | 5,539,000.                    | SEK        | 1.                                | 30/06/25     | 1.              |        | 509,157.62                   | 495,117.21             |           | 0.00              | -14,040.41                   | 0.12            |
| ICAT00025FMW V/NOK/EUR/20250730 | VERSE                | 30/07/25 | -509,157.62                   | EUR        | 10.8788                           | 30/06/25     | 11.18762224     |        | -509,157.62                  | -509,174.56            |           | 0.00              | -16.94                       | -0.12           |
|                                 | RECU                 | 30/07/25 | 1,690,804.4                   | EUR        | 1.                                | 30/06/25     | 1.              |        | 1,690,804.40                 | 1,690,804.40           |           | 0.00              | 0.00                         | 0.40            |
| ICAT00025FMY V/GBP/EUR/20250730 | VERSE                | 30/07/25 | -19,509,000.                  | NOK        | 0.0867                            | 30/06/25     | 0.08404025      |        | -1,690,804.40                | -1,639,541.25          |           | 0.00              | 51,263.15                    | -0.39           |
|                                 | RECU                 | 30/07/25 | 3,280,199.64                  | EUR        | 1.                                | 30/06/25     | 1.              |        | 3,280,199.64                 | 3,280,199.64           |           | 0.00              | 0.00                         | 0.77            |
| ICAT00025FN2 V/EUR/SGD/20250730 | VERSE                | 30/07/25 | -2,765,000.                   | GBP        | 1.1863                            | 30/06/25     | 1.16540413      |        | -3,280,199.64                | -3,222,342.41          |           | 0.00              | 57,857.23                    | -0.76           |
|                                 | RECU                 | 30/07/25 | 1,455,000.                    | SGD        | 1.                                | 30/06/25     | 1.              |        | 997,008.29                   | 973,179.05             |           | 0.00              | -23,829.24                   | 0.23            |
| ICAT00025FN3 V/EUR/AUD/20250730 | VERSE                | 30/07/25 | -997,008.29                   | EUR        | 1.4594                            | 30/06/25     | 1.49511244      |        | -997,008.29                  | -997,016.58            |           | 0.00              | -8.29                        | -0.23           |
|                                 | RECU                 | 30/07/25 | 1,428,000.                    | AUD        | 1.                                | 30/06/25     | 1.              |        | 809,244.06                   | 797,253.16             |           | 0.00              | -11,990.90                   | 0.19            |
| ICAT00025FNJ V/CAD/EUR/20250730 | VERSE                | 30/07/25 | -809,244.06                   | EUR        | 1.7646                            | 30/06/25     | 1.79356375      |        | -809,244.06                  | -810,334.60            |           | 0.00              | -1,090.54                    | -0.19           |
|                                 | RECU                 | 30/07/25 | 1,070,418.89                  | EUR        | 1.                                | 30/06/25     | 1.              |        | 1,070,418.89                 | 1,070,418.89           |           | 0.00              | 0.00                         | 0.25            |
| ICAT00025FNL V/ZAR/EUR/20250730 | VERSE                | 30/07/25 | -1,678,000.                   | CAD        | 0.6379                            | 30/06/25     | 0.62409132      |        | -1,070,418.89                | -1,047,225.24          |           | 0.00              | 23,193.65                    | -0.25           |
|                                 | RECU                 | 30/07/25 | 973,724.6                     | EUR        | 1.                                | 30/06/25     | 1.              |        | 973,724.60                   | 973,724.60             |           | 0.00              | 0.00                         | 0.23            |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/06/25  
PORTEFEUILLE : 109010    HSBC Mix Equilibre

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 |
| ICAT00025KMO | V/SEK/EUR/20250730 |  | VERSE     | 30/07/25 | -19,907,000.   | ZAR | 0.0489          | 30/06/25 | 0.04774022   |   |         |         | -973,724.60   | -950,364.60            |           |        | 0.00    |      | 23,360.00         | -0.22   |
|              |                    |  | RECU      | 30/07/25 | 2,302,023.45   | EUR | 1.              | 30/06/25 | 1.           |   |         |         | 2,302,023.45  | 2,302,023.45           |           |        | 0.00    |      | 0.00              | 0.54    |
| ICAT00025KMQ | V/SGD/EUR/20250730 |  | VERSE     | 30/07/25 | -25,177,000.   | SEK | 0.0914          | 30/06/25 | 0.0893845    |   |         |         | -2,302,023.45 | -2,250,433.51          |           |        | 0.00    |      | 51,589.94         | -0.53   |
|              |                    |  | RECU      | 30/07/25 | 1,040,625.27   | EUR | 1.              | 30/06/25 | 1.           |   |         |         | 1,040,625.27  | 1,040,625.27           |           |        | 0.00    |      | 0.00              | 0.24    |
| ICAT00025KMR | V/EUR/PLN/20250730 |  | VERSE     | 30/07/25 | -1,527,000.    | SGD | 0.6815          | 30/06/25 | 0.66884602   |   |         |         | -1,040,625.27 | -1,021,327.87          |           |        | 0.00    |      | 19,297.40         | -0.24   |
|              |                    |  | RECU      | 30/07/25 | 8,262,000.     | PLN | 1.              | 30/06/25 | 1.           |   |         |         | 1,924,232.02  | 1,947,666.20           |           |        | 0.00    |      | 23,434.18         | 0.46    |
| ICAT00025KMZ | V/EUR/HUF/20250730 |  | VERSE     | 30/07/25 | -1,924,232.02  | EUR | 4.2937          | 30/06/25 | 4.25385646   |   |         |         | -1,924,232.02 | -1,929,610.28          |           |        | 0.00    |      | -5,378.26         | -0.45   |
|              |                    |  | RECU      | 30/07/25 | 462,812,000.   | HUF | 1.              | 30/06/25 | 1.           |   |         |         | 1,139,344.24  | 1,157,898.42           |           |        | 0.00    |      | 18,554.18         | 0.27    |
| ICAT00025KN3 | V/EUR/AUD/20250730 |  | VERSE     | 30/07/25 | -1,139,344.24  | EUR | 406.2091        | 30/06/25 | 401.04492364 |   |         |         | -1,139,344.24 | -1,143,177.94          |           |        | 0.00    |      | -3,833.70         | -0.27   |
|              |                    |  | RECU      | 30/07/25 | 8,518,000.     | AUD | 1.              | 30/06/25 | 1.           |   |         |         | 4,817,372.22  | 4,755,603.94           |           |        | 0.00    |      | -61,768.28        | 1.12    |
| ICAT00025KN7 | V/ZAR/EUR/20250730 |  | VERSE     | 30/07/25 | -4,817,372.22  | EUR | 1.7682          | 30/06/25 | 1.79356375   |   |         |         | -4,817,372.22 | -4,823,864.09          |           |        | 0.00    |      | -6,491.87         | -1.13   |
|              |                    |  | RECU      | 30/07/25 | 1,271,604.92   | EUR | 1.              | 30/06/25 | 1.           |   |         |         | 1,271,604.92  | 1,271,604.92           |           |        | 0.00    |      | 0.00              | 0.30    |
| ICAT00025R20 | V/EUR/HUF/20250730 |  | VERSE     | 30/07/25 | -26,095,000.   | ZAR | 0.0487          | 30/06/25 | 0.04774022   |   |         |         | -1,271,604.92 | -1,245,781.10          |           |        | 0.00    |      | 25,823.82         | -0.29   |
|              |                    |  | RECU      | 30/07/25 | 462,812,000.   | HUF | 1.              | 30/06/25 | 1.           |   |         |         | 1,147,788.01  | 1,157,898.42           |           |        | 0.00    |      | 10,110.41         | 0.27    |
| ICAT00025R2Q | V/SGD/EUR/20250730 |  | VERSE     | 30/07/25 | -1,147,788.01  | EUR | 403.2208        | 30/06/25 | 401.04492364 |   |         |         | -1,147,788.01 | -1,151,650.12          |           |        | 0.00    |      | -3,862.11         | -0.27   |
|              |                    |  | RECU      | 30/07/25 | 1,039,179.87   | EUR | 1.              | 30/06/25 | 1.           |   |         |         | 1,039,179.87  | 1,039,179.87           |           |        | 0.00    |      | 0.00              | 0.24    |
| ICAT00025R2R | V/EUR/PLN/20250730 |  | VERSE     | 30/07/25 | -1,527,000.    | SGD | 0.6805          | 30/06/25 | 0.66884602   |   |         |         | -1,039,179.87 | -1,021,327.87          |           |        | 0.00    |      | 17,852.00         | -0.24   |
|              |                    |  | RECU      | 30/07/25 | 8,262,000.     | PLN | 1.              | 30/06/25 | 1.           |   |         |         | 1,933,278.72  | 1,947,666.20           |           |        | 0.00    |      | 14,387.48         | 0.46    |
| ICAT00025R2U | V/EUR/AUD/20250730 |  | VERSE     | 30/07/25 | -1,933,278.72  | EUR | 4.2736          | 30/06/25 | 4.25385646   |   |         |         | -1,933,278.72 | -1,938,682.26          |           |        | 0.00    |      | -5,403.54         | -0.46   |
|              |                    |  | RECU      | 30/07/25 | 8,518,000.     | AUD | 1.              | 30/06/25 | 1.           |   |         |         | 4,847,334.29  | 4,755,603.94           |           |        | 0.00    |      | -91,730.35        | 1.12    |
| ICAT00025R2W | V/SEK/EUR/20250730 |  | VERSE     | 30/07/25 | -4,847,334.29  | EUR | 1.7573          | 30/06/25 | 1.79356375   |   |         |         | -4,847,334.29 | -4,853,866.54          |           |        | 0.00    |      | -6,532.25         | -1.14   |
|              |                    |  | RECU      | 30/07/25 | 2,299,876.47   | EUR | 1.              | 30/06/25 | 1.           |   |         |         | 2,299,876.47  | 2,299,876.47           |           |        | 0.00    |      | 0.00              | 0.54    |
| ICAT00025R31 | V/ZAR/EUR/20250730 |  | VERSE     | 30/07/25 | -25,177,000.   | SEK | 0.0913          | 30/06/25 | 0.0893845    |   |         |         | -2,299,876.47 | -2,250,433.51          |           |        | 0.00    |      | 49,442.96         | -0.53   |
|              |                    |  | RECU      | 30/07/25 | 1,281,599.19   | EUR | 1.              | 30/06/25 | 1.           |   |         |         | 1,281,599.19  | 1,281,599.19           |           |        | 0.00    |      | 0.00              | 0.30    |
| ICAT00025ZP3 | V/CAD/EUR/20250730 |  | VERSE     | 30/07/25 | -26,095,000.   | ZAR | 0.0491          | 30/06/25 | 0.04774022   |   |         |         | -1,281,599.19 | -1,245,781.10          |           |        | 0.00    |      | 35,818.09         | -0.29   |
|              |                    |  | RECU      | 30/07/25 | 963,039.7      | EUR | 1.              | 30/06/25 | 1.           |   |         |         | 963,039.70    | 963,039.70             |           |        | 0.00    |      | 0.00              | 0.23    |
| ICAT00025ZP8 | V/EUR/GBP/20250730 |  | VERSE     | 30/07/25 | -1,509,000.    | CAD | 0.6382          | 30/06/25 | 0.62409132   |   |         |         | -963,039.70   | -941,753.81            |           |        | 0.00    |      | 21,285.89         | -0.22   |
|              |                    |  | RECU      | 30/07/25 | 1,777,000.     | GBP | 1.              | 30/06/25 | 1.           |   |         |         | 2,078,981.89  | 2,074,480.50           |           |        | 0.00    |      | -4,501.39         | 0.49    |
| ICAT00025ZPA | V/HUF/EUR/20250730 |  | VERSE     | 30/07/25 | -2,078,981.89  | EUR | 0.8547          | 30/06/25 | 0.85807144   |   |         |         | -2,078,981.89 | -2,082,553.11          |           |        | 0.00    |      | -3,571.22         | -0.49   |
|              |                    |  | RECU      | 30/07/25 | 2,228,920.77   | EUR | 1.              | 30/06/25 | 1.           |   |         |         | 2,228,920.77  | 2,228,920.77           |           |        | 0.00    |      | 0.00              | 0.52    |
| ICAT00025ZPE | V/AUD/EUR/20250730 |  | VERSE     | 30/07/25 | -904,221,000.  | HUF | 0.0025          | 30/06/25 | 0.00249349   |   |         |         | -2,228,920.77 | -2,254,662.59          |           |        | 0.00    |      | -25,741.82        | -0.53   |
|              |                    |  | RECU      | 30/07/25 | 8,040,732.49   | EUR | 1.              | 30/06/25 | 1.           |   |         |         | 8,040,732.49  | 8,040,732.49           |           |        | 0.00    |      | 0.00              | 1.89    |
| ICAT00025ZPG | V/EUR/ZAR/20250730 |  | VERSE     | 30/07/25 | -14,250,000.   | AUD | 0.5643          | 30/06/25 | 0.55754918   |   |         |         | -8,040,732.49 | -7,945,075.84          |           |        | 0.00    |      | 95,656.65         | -1.87   |
|              |                    |  | RECU      | 30/07/25 | 21,265,000.    | ZAR | 1.              | 30/06/25 | 1.           |   |         |         | 1,023,905.21  | 1,019,376.05           |           |        | 0.00    |      | -4,529.16         | 0.24    |
| ICAT00025ZPQ | V/EUR/JPY/20250730 |  | VERSE     | 30/07/25 | -1,023,905.21  | EUR | 20.7685         | 30/06/25 | 20.94669762  |   |         |         | -1,023,905.21 | -1,028,121.30          |           |        | 0.00    |      | -4,216.09         | -0.24   |
|              |                    |  | RECU      | 30/07/25 | 316,834,000.   | JPY | 1.              | 30/06/25 | 1.           |   |         |         | 1,898,621.72  | 1,868,601.52           |           |        | 0.00    |      | -30,020.20        | 0.44    |
| ICAT00025ZPS | V/PLN/EUR/20250730 |  | VERSE     | 30/07/25 | -1,898,621.72  | EUR | 166.8758        | 30/06/25 | 169.31908789 |   |         |         | -1,898,621.72 | -1,895,960.49          |           |        | 0.00    |      | 2,661.23          | -0.45   |
|              |                    |  | RECU      | 30/07/25 | 2,402,889.15   | EUR | 1.              | 30/06/25 | 1.           |   |         |         | 2,402,889.15  | 2,402,889.15           |           |        | 0.00    |      | 0.00              | 0.56    |
| ICAT00025ZPW | V/EUR/MXN/20250730 |  | VERSE     | 30/07/25 | -10,309,000.   | PLN | 0.2331          | 30/06/25 | 0.23508081   |   |         |         | -2,402,889.15 | -2,423,448.02          |           |        | 0.00    |      | -20,558.87        | -0.57   |
|              |                    |  | RECU      | 30/07/25 | 19,101,000.    | MXN | 1.              | 30/06/25 | 1.           |   |         |         | 867,521.47    | 861,321.04             |           |        | 0.00    |      | -6,200.43         | 0.20    |
| ICAT00025ZQB | V/CHF/EUR/20250730 |  | VERSE     | 30/07/25 | -867,521.47    | EUR | 22.0179         | 30/06/25 | 22.28519223  |   |         |         | -867,521.47   | -871,777.33            |           |        | 0.00    |      | -4,255.86         | -0.20   |
|              |                    |  | RECU      | 30/07/25 | 2,813,558.75   | EUR | 1.              | 30/06/25 | 1.           |   |         |         | 2,813,558.75  | 2,813,558.75           |           |        | 0.00    |      | 0.00              | 0.66    |
| ICAT00025ZQG | V/EUR/SGD/20250730 |  | VERSE     | 30/07/25 | -2,638,000.    | CHF | 1.0665          | 30/06/25 | 1.07221606   |   |         |         | -2,813,558.75 | -2,828,505.97          |           |        | 0.00    |      | -14,947.22        | -0.66   |
|              |                    |  | RECU      | 30/07/25 | 3,392,000.     | SGD | 1.              | 30/06/25 | 1.           |   |         |         | 2,294,474.73  | 2,268,744.57           |           |        | 0.00    |      | -25,730.16        | 0.53    |
| ICAT00025ZQN | V/EUR/SEK/20250730 |  | VERSE     | 30/07/25 | -2,294,474.73  | EUR | 1.4783          | 30/06/25 | 1.49511244   |   |         |         | -2,294,474.73 | -2,294,493.82          |           |        | 0.00    |      | -19.09            | -0.54   |
|              |                    |  | RECU      | 30/07/25 | 53,276,000.    | SEK | 1.              | 30/06/25 | 1.           |   |         |         | 4,866,314.37  | 4,762,206.98           |           |        | 0.00    |      | -104,107.39       | 1.12    |
| ICAT000266KD | V/EUR/CAD/20250730 |  | VERSE     | 30/07/25 | -4,866,314.37  | EUR | 10.9479         | 30/06/25 | 11.18762224  |   |         |         | -4,866,314.37 | -4,866,476.29          |           |        | 0.00    |      | -161.92           | -1.14   |
|              |                    |  | RECU      | 30/07/25 | 1,012,000.     | CAD | 1.              | 30/06/25 | 1.           |   |         |         | 635,181.22    | 631,808.96             |           |        | 0.00    |      | -3,372.26         | 0.15    |

| 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     |       |
| ICAT000266KG                        | V/NOK/EUR/20250730   | VERSE     | 30/07/25 | -635,181.22     | EUR | 1.5932          | 30/06/25 | 1.6023296      |   |         |         | -635,181.22   |                        | -635,411.06   |               |         | 0.00        |           | -229.84     | -0.15 |             |       |
|                                     |                      | RECU      | 30/07/25 | 1,260,657.      | EUR | 1.              | 30/06/25 | 1.             |   |         |         | 1,260,657.00  |                        | 1,260,657.00  |               |         | 0.00        |           | 0.00        | 0.30  |             |       |
|                                     |                      | VERSE     | 30/07/25 | -14,811,000.    | NOK | 0.0851          | 30/06/25 | 0.08404025     |   |         |         |               | -1,260,657.00          |               | -1,244,720.15 |         |             | 0.00      | 15,936.85   | -0.29 |             |       |
| ICAT000266KM                        | V/EUR/NZD/20250730   | RECU      | 30/07/25 | 961,000.        | NZD | 1.              | 30/06/25 | 1.             |   |         |         | 498,240.60    |                        | 496,974.71    |               |         | 0.00        |           | -1,265.89   | 0.12  |             |       |
|                                     |                      | VERSE     | 30/07/25 | -498,240.6      | EUR | 1.9288          | 30/06/25 | 1.93538898     |   |         |         | -498,240.60   |                        | -498,675.78   |               |         | 0.00        |           | -435.18     | -0.12 |             |       |
| ICAT000266KN                        | V/ZAR/EUR/20250730   | RECU      | 30/07/25 | 1,195,169.92    | EUR | 1.              | 30/06/25 | 1.             |   |         |         | 1,195,169.92  |                        | 1,195,169.92  |               |         | 0.00        |           | 0.00        | 0.28  |             |       |
|                                     |                      | VERSE     | 30/07/25 | -24,715,000.    | ZAR | 0.0484          | 30/06/25 | 0.04774022     |   |         |         | -1,195,169.92 |                        | -1,179,899.59 |               |         | 0.00        | 15,270.33 | -0.28       |       |             |       |
| ICAT000266KO                        | V/EUR/GBP/20250730   | RECU      | 30/07/25 | 1,112,000.      | GBP | 1.              | 30/06/25 | 1.             |   |         |         | 1,300,393.46  |                        | 1,298,155.50  |               |         | 0.00        |           | -2,237.96   | 0.30  |             |       |
|                                     |                      | VERSE     | 30/07/25 | -1,300,393.46   | EUR | 0.8551          | 30/06/25 | 0.85807144     |   |         |         | -1,300,393.46 |                        | -1,302,627.24 |               |         | 0.00        |           | -2,233.78   | -0.31 |             |       |
| ICAT000266KV                        | V/CHF/EUR/20250730   | RECU      | 30/07/25 | 1,615,864.31    | EUR | 1.              | 30/06/25 | 1.             |   |         |         | 1,615,864.31  |                        | 1,615,864.31  |               |         | 0.00        |           | 0.00        | 0.38  |             |       |
|                                     |                      | VERSE     | 30/07/25 | -1,513,000.     | CHF | 1.068           | 30/06/25 | 1.07221606     |   |         |         | -1,615,864.31 |                        | -1,622,262.90 |               |         | 0.00        |           | -6,398.59   | -0.38 |             |       |
| ICAT000266L4                        | V/EUR/SEK/20250730   | RECU      | 30/07/25 | 8,023,000.      | SEK | 1.              | 30/06/25 | 1.             |   |         |         | 724,625.84    |                        | 717,155.69    |               |         | 0.00        |           | -7,470.15   | 0.17  |             |       |
|                                     |                      | VERSE     | 30/07/25 | -724,625.84     | EUR | 11.0719         | 30/06/25 | 11.18762224    |   |         |         | -724,625.84   |                        | -724,649.95   |               |         | 0.00        |           | -24.11      | -0.17 |             |       |
| SOUS TOTAL DATE ECHEANCE : 30/07/25 |                      |           |          |                 |     |                 |          |                |   |         |         |               |                        |               |               |         |             |           |             |       |             |       |
|                                     |                      |           |          |                 |     |                 |          |                |   |         |         |               |                        |               | CUMUL (EUR)   | 0.00    | -293,544.66 |           |             | 0.00  | -293,544.66 | -0.07 |
| DATE ECHEANCE : 01/08/25            |                      |           |          |                 |     |                 |          |                |   |         |         |               |                        |               |               |         |             |           |             |       |             |       |
| ICAT000254MM                        | V/EUR/INR/20250801   | RECU      | 01/08/25 | 296,139,000.    | INR | 1.              | 30/06/25 | 1.             |   |         |         | 3,062,998.86  |                        | 2,941,699.73  |               |         | 0.00        |           | -121,299.13 | 0.69  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -3,062,998.86   | EUR | 96.6827         | 30/06/25 | 100.47804556   |   |         |         | -3,062,998.86 |                        | -3,057,178.17 |               |         | 0.00        |           | 5,820.69    | -0.72 |             |       |
| ICAT000254MW                        | V/EUR/TWD/20250801   | RECU      | 01/08/25 | 14,000.         | TWD | 1.              | 30/06/25 | 1.             |   |         |         | 418.64        |                        | 408.28        |               |         | 0.00        |           | -10.36      | 0.00  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -418.64         | EUR | 33.4415         | 30/06/25 | 34.27410961    |   |         |         | -418.64       |                        | -418.44       |               |         | 0.00        |           | 0.20        | 0.00  |             |       |
| ICAT000254NO                        | V/EUR/IDR/20250801   | RECU      | 01/08/25 | 34,390,727,000. | IDR | 1.              | 30/06/25 | 1.             |   |         |         | 1,850,306.78  |                        | 1,804,581.26  |               |         | 0.00        |           | -45,725.52  | 0.42  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -1,850,306.78   | EUR | 18586.5         | 30/06/25 | 19121.20733399 |   |         |         | -1,850,306.78 |                        | -1,856,496.51 |               |         | 0.00        |           | -6,189.73   | -0.44 |             |       |
| ICAT000254OT                        | A/EUR/KRW/20250801   | RECU      | 01/08/25 | 5,509,647.41    | EUR | 1561.04         | 30/06/25 | 1584.76073993  |   |         |         | 5,509,647.41  |                        | 5,511,500.18  |               |         | 0.00        |           | 1,852.77    | 1.29  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -8,600,780,000. | KRW | 1.              | 30/06/25 | 1.             |   |         |         | -5,509,647.41 |                        | -5,429,003.91 |               |         | 0.00        |           | 80,643.50   | -1.28 |             |       |
| ICAT000254P3                        | A/EUR/BRL/20250801   | RECU      | 01/08/25 | 1,536,647.22    | EUR | 6.5324          | 30/06/25 | 6.46822395     |   |         |         | 1,536,647.22  |                        | 1,551,403.74  |               |         | 0.00        |           | 14,756.52   | 0.36  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -10,038,000.    | BRL | 1.              | 30/06/25 | 1.             |   |         |         | -1,536,647.22 |                        | -1,566,797.26 |               |         | 0.00        |           | -30,150.04  | -0.37 |             |       |
| ICAT0002562E                        | A/EUR/CLP/20250801   | RECU      | 01/08/25 | 1,099,969.9     | EUR | 1063.03         | 30/06/25 | 1096.77810569  |   |         |         | 1,099,969.90  |                        | 1,101,051.25  |               |         | 0.00        |           | 1,081.35    | 0.26  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -1,169,301,000. | CLP | 1.              | 30/06/25 | 1.             |   |         |         | -1,099,969.90 |                        | -1,067,171.66 |               |         | 0.00        |           | 32,798.24   | -0.25 |             |       |
| ICAT00025645                        | V/EUR/INR/20250801   | RECU      | 01/08/25 | 104,388,000.    | INR | 1.              | 30/06/25 | 1.             |   |         |         | 1,075,832.22  |                        | 1,036,939.25  |               |         | 0.00        |           | -38,892.97  | 0.24  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -1,075,832.22   | EUR | 97.03           | 30/06/25 | 100.47804556   |   |         |         | -1,075,832.22 |                        | -1,073,787.79 |               |         | 0.00        |           | 2,044.43    | -0.25 |             |       |
| ICAT00025FNO                        | A/EUR/CLP/20250801   | RECU      | 01/08/25 | 1,433,008.69    | EUR | 1068.355        | 30/06/25 | 1096.77810569  |   |         |         | 1,433,008.69  |                        | 1,434,417.44  |               |         | 0.00        |           | 1,408.75    | 0.34  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -1,530,962,000. | CLP | 1.              | 30/06/25 | 1.             |   |         |         | -1,433,008.69 |                        | -1,397,244.38 |               |         | 0.00        |           | 35,764.31   | -0.33 |             |       |
| ICAT00025KNA                        | A/EUR/COP/20250801   | RECU      | 01/08/25 | 1,139,456.44    | EUR | 4774.8574       | 30/06/25 | 4798.94647691  |   |         |         | 1,139,456.44  |                        | 1,140,352.01  |               |         | 0.00        |           | 895.57      | 0.27  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -5,440,742,000. | COP | 1.              | 30/06/25 | 1.             |   |         |         | -1,139,456.44 |                        | -1,134,627.83 |               |         | 0.00        |           | 4,828.61    | -0.27 |             |       |
| ICAT00025R3D                        | A/EUR/COP/20250801   | RECU      | 01/08/25 | 1,128,609.03    | EUR | 4820.75         | 30/06/25 | 4798.94647691  |   |         |         | 1,128,609.03  |                        | 1,129,496.07  |               |         | 0.00        |           | 887.04      | 0.27  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -5,440,742,000. | COP | 1.              | 30/06/25 | 1.             |   |         |         | -1,128,609.03 |                        | -1,134,627.83 |               |         | 0.00        |           | -6,018.80   | -0.27 |             |       |
| ICAT00025ZPX                        | A/EUR/BRL/20250801   | RECU      | 01/08/25 | 1,520,604.87    | EUR | 6.4014          | 30/06/25 | 6.46822395     |   |         |         | 1,520,604.87  |                        | 1,535,207.34  |               |         | 0.00        |           | 14,602.47   | 0.36  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -9,734,000.     | BRL | 1.              | 30/06/25 | 1.             |   |         |         | -1,520,604.87 |                        | -1,519,346.93 |               |         | 0.00        |           | 1,257.94    | -0.36 |             |       |
| ICAT000260TA                        | V/EUR/IDR/20250801   | RECU      | 01/08/25 | 18,875,246,000. | IDR | 1.              | 30/06/25 | 1.             |   |         |         | 1,001,445.56  |                        | 990,438.94    |               |         | 0.00        |           | -11,006.62  | 0.23  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -1,001,445.56   | EUR | 18848.          | 30/06/25 | 19121.20733399 |   |         |         | -1,001,445.56 |                        | -1,004,795.64 |               |         | 0.00        |           | -3,350.08   | -0.24 |             |       |
| ICAT000266L2                        | A/EUR/INR/20250801   | RECU      | 01/08/25 | 1,426,777.33    | EUR | 100.3289        | 30/06/25 | 100.47804556   |   |         |         | 1,426,777.33  |                        | 1,424,065.99  |               |         | 0.00        |           | -2,711.34   | 0.33  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -143,147,000.   | INR | 1.              | 30/06/25 | 1.             |   |         |         | -1,426,777.33 |                        | -1,421,952.16 |               |         | 0.00        |           | 4,825.17    | -0.33 |             |       |
| PCAT122003                          | ACHAT COP/EUR        | RECU      | 01/08/25 | 5,492,369,000.  | COP | 0.0002          | 30/06/25 | 0.00020838     |   |         |         | 1,152,362.90  |                        | 1,144,494.36  |               |         | 0.00        |           | -7,868.54   | 0.27  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -1,152,362.9    | EUR | 1.              | 30/06/25 | 1.             |   |         |         | -1,152,362.90 |                        | -1,152,362.90 |               |         | 0.00        |           | 0.00        | -0.27 |             |       |
| PCAT122005                          | CHAT CLP/EUR         | RECU      | 01/08/25 | 1,012,853,000.  | CLP | 0.0009          | 30/06/25 | 0.00091176     |   |         |         | 948,530.31    |                        | 923,480.37    |               |         | 0.00        |           | -25,049.94  | 0.22  |             |       |
|                                     |                      | VERSE     | 01/08/25 | -948,530.31     | EUR | 1.              | 30/06/25 | 1.             |   |         |         | -948,530.31   |                        | -948,530.31   |               |         | 0.00        |           | 0.00        | -0.22 |             |       |
| PCAT122196                          | A BRL/EUR 01/08/2025 | RECU      | 01/08/25 | 6,888,000.      | BRL | 0.1517          | 30/06/25 | 0.15460194     |   |         |         | 1,044,950.47  |                        | 1,064,898.19  |               |         | 0.00        |           | 19,947.72   | 0.25  |             |       |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/06/25  
PORTEFEUILLE : 109010    HSBC Mix Equilibre

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 |
| PCAT122225                                 | ACHAT BRL/EUR | VERSE     | 01/08/25 | -1,044,950.47  | EUR | 1.              | 30/06/25    | 1.         |   |        | -1,044,950.47  |      | -1,044,950.47          |           |        |        | 0.00       |               | 0.00          | -0.25  |     |
|                                            |               | RECU      | 01/08/25 | 6,888,000.     | BRL | 0.1548          | 30/06/25    | 0.15460194 |   |        | 1,066,435.46   |      | 1,064,898.19           |           |        |        | 0.00       |               | -1,537.27     | 0.25   |     |
|                                            |               | VERSE     | 01/08/25 | -1,066,435.46  | EUR | 1.              | 30/06/25    | 1.         |   |        | -1,066,435.46  |      | -1,066,435.46          |           |        |        | 0.00       |               | 0.00          | -0.25  |     |
| PCAT122385                                 | ACHAT COP/EUR | RECU      | 01/08/25 | 4,435,542,000. | COP | 0.0002          | 30/06/25    | 0.00020838 |   |        | 933,063.65     |      | 924,273.81             |           |        |        | 0.00       |               | -8,789.84     | 0.22   |     |
|                                            |               | VERSE     | 01/08/25 | -933,063.65    | EUR | 1.              | 30/06/25    | 1.         |   |        | -933,063.65    |      | -933,063.65            |           |        |        | 0.00       |               | 0.00          | -0.22  |     |
| SOUS TOTAL DATE ECHEANCE : 01/08/25        |               |           |          |                |     |                 |             |            |   |        |                |      |                        |           |        |        |            |               |               |        |     |
|                                            |               |           |          |                |     |                 | CUMUL (EUR) |            |   |        | 0.00           |      | -85,184.90             |           |        |        | 0.00       |               | -85,184.90    | -0.02  |     |
| CHANGE A TERME ET SWAP DE CHANGE           |               |           |          |                |     |                 |             |            |   |        |                |      |                        |           |        |        |            |               |               |        |     |
|                                            |               |           |          |                |     |                 | CUMUL (EUR) |            |   |        | 0.00           |      | -378,729.56            |           |        |        | 0.00       |               | -378,729.56   | -0.09  |     |
| DISPONIBILITES                             |               |           |          |                |     |                 |             |            |   |        |                |      |                        |           |        |        |            |               |               |        |     |
|                                            |               |           |          |                |     |                 | CUMUL (EUR) |            |   |        | 16,041,176.65  |      | 15,485,942.84          |           |        |        | 0.00       |               | -555,233.81   | 3.64   |     |
| IX - TRESORERIE                            |               |           |          |                |     |                 |             |            |   |        |                |      |                        |           |        |        |            |               |               |        |     |
|                                            |               |           |          |                |     |                 | CUMUL (EUR) |            |   |        | 24,435,100.74  |      | 23,596,746.42          |           |        |        | 0.00       |               | -838,354.32   | 5.54   |     |
| PORTEFEUILLE : HSBC Mix Equilibre (109010) |               |           |          |                |     |                 |             |            |   |        |                |      |                        |           |        |        |            |               |               |        |     |
|                                            |               |           |          |                |     |                 | (EUR)       |            |   |        | 381,560,888.90 |      | 425,709,696.11         |           |        |        | 856,467.68 |               | 44,148,807.21 | 100.00 |     |

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

Actif theorique total en EUR : 425,709,696.11 ( Sens collecte : EQU )

|                                                                     |       |                                           |   |
|---------------------------------------------------------------------|-------|-------------------------------------------|---|
| Fiscalite de l'epargne : poids et statuts des parts du portefeuille |       |                                           |   |
| Type reporting : TISF    TIS France                                 |       |                                           |   |
| Poids officiels et statuts en date du 30/06/25 :                    |       | Poids non officiels en date du 30/06/25 : |   |
| Poids DD :                                                          | 27.45 | Statut DD :                               | I |
| Poids DI :                                                          | 69.24 | Statut DI :                               | M |

| COURS DES DEVISES UTILISEES |                           |                  |             |                                |            |                   |  |
|-----------------------------|---------------------------|------------------|-------------|--------------------------------|------------|-------------------|--|
| par la valorisation         |                           | par l'inventaire |             | par la valorisation précédente |            | variation         |  |
| Cours                       | AUD en EUR : 0.5583005332 | cotation :       | 30/06/25 0. | 0.5571030641                   | cotation : | 27/06/25 0.21495  |  |
| Cours                       | BRL en EUR : 0.1560865968 | cotation :       | 30/06/25 0. | 0.1555282517                   | cotation : | 27/06/25 0.359    |  |
| Cours                       | CAD en EUR : 0.6243171531 | cotation :       | 30/06/25 0. | 0.6248047485                   | cotation : | 27/06/25 -0.07804 |  |
| Cours                       | CHF en EUR : 1.0702627495 | cotation :       | 30/06/25 0. | 1.0672928118                   | cotation : | 27/06/25 0.27827  |  |
| Cours                       | CLP en EUR : 0.0009126578 | cotation :       | 30/06/25 0. | 0.0009119731                   | cotation : | 27/06/25 0.07508  |  |
| Cours                       | CNH en EUR : 0.1189279832 | cotation :       | 30/06/25 0. | 0.1189534476                   | cotation : | 27/06/25 -0.02141 |  |
| Cours                       | COP en EUR : 0.0002085428 | cotation :       | 30/06/25 0. | 0.0002101087                   | cotation : | 27/06/25 -0.74528 |  |
| Cours                       | EUR en AUD : 1.79115      | cotation :       | 30/06/25 0. | 1.795                          | cotation : | 27/06/25 -0.21448 |  |
| Cours                       | EUR en BRL : 6.4067       | cotation :       | 30/06/25 0. | 6.4297                         | cotation : | 27/06/25 -0.35771 |  |
| Cours                       | EUR en CAD : 1.60175      | cotation :       | 30/06/25 0. | 1.6005                         | cotation : | 27/06/25 0.0781   |  |
| Cours                       | EUR en CHF : 0.93435      | cotation :       | 30/06/25 0. | 0.93695                        | cotation : | 27/06/25 -0.2775  |  |
| Cours                       | EUR en CLP : 1095.70095   | cotation :       | 30/06/25 0. | 1096.5236                      | cotation : | 27/06/25 -0.07502 |  |
| Cours                       | EUR en CNH : 8.40845      | cotation :       | 30/06/25 0. | 8.40665                        | cotation : | 27/06/25 0.02141  |  |
| Cours                       | EUR en COP : 4795.17765   | cotation :       | 30/06/25 0. | 4759.44165                     | cotation : | 27/06/25 0.75084  |  |
| Cours                       | EUR en DKK : 7.4608       | cotation :       | 30/06/25 0. | 7.46                           | cotation : | 27/06/25 0.01072  |  |
| Cours                       | EUR en GBP : 0.8566       | cotation :       | 30/06/25 0. | 0.85435                        | cotation : | 27/06/25 0.26336  |  |
| Cours                       | EUR en HKD : 9.2147       | cotation :       | 30/06/25 0. | 9.19855                        | cotation : | 27/06/25 0.17557  |  |
| Cours                       | EUR en HUF : 399.7        | cotation :       | 30/06/25 0. | 398.825                        | cotation : | 27/06/25 0.21939  |  |
| Cours                       | EUR en IDR : 19057.4555   | cotation :       | 30/06/25 0. | 18987.8477                     | cotation : | 27/06/25 0.36659  |  |
| Cours                       | EUR en INR : 100.66935    | cotation :       | 30/06/25 0. | 100.17425                      | cotation : | 27/06/25 0.49424  |  |
| Cours                       | EUR en JPY : 169.55675    | cotation :       | 30/06/25 0. | 169.77625                      | cotation : | 27/06/25 -0.12929 |  |
| Cours                       | EUR en KRW : 1584.228     | cotation :       | 30/06/25 0. | 1589.8983                      | cotation : | 27/06/25 -0.35665 |  |
| Cours                       | EUR en MXN : 22.1764      | cotation :       | 30/06/25 0. | 22.11015                       | cotation : | 27/06/25 0.29964  |  |
| Cours                       | EUR en MYR : 4.9425       | cotation :       | 30/06/25 0. | 4.95555                        | cotation : | 27/06/25 -0.26334 |  |
| Cours                       | EUR en NOK : 11.87905     | cotation :       | 30/06/25 0. | 11.8175                        | cotation : | 27/06/25 0.52084  |  |
| Cours                       | EUR en NZD : 1.9337       | cotation :       | 30/06/25 0. | 1.93445                        | cotation : | 27/06/25 -0.03877 |  |
| Cours                       | EUR en PLN : 4.242        | cotation :       | 30/06/25 0. | 4.24175                        | cotation : | 27/06/25 0.00589  |  |
| Cours                       | EUR en SEK : 11.18725     | cotation :       | 30/06/25 0. | 11.11705                       | cotation : | 27/06/25 0.63146  |  |
| Cours                       | EUR en SGD : 1.4951       | cotation :       | 30/06/25 0. | 1.4954                         | cotation : | 27/06/25 -0.02006 |  |
| Cours                       | EUR en THB : 38.1604      | cotation :       | 30/06/25 0. | 38.22115                       | cotation : | 27/06/25 -0.15894 |  |
| Cours                       | EUR en TRY : 46.7116      | cotation :       | 30/06/25 0. | 46.73695                       | cotation : | 27/06/25 -0.05424 |  |
| Cours                       | EUR en TWD : 34.29055     | cotation :       | 30/06/25 0. | 33.88025                       | cotation : | 27/06/25 1.21103  |  |
| Cours                       | EUR en USD : 1.17385      | cotation :       | 30/06/25 0. | 1.1718                         | cotation : | 27/06/25 0.17494  |  |
| Cours                       | EUR en ZAR : 20.8608      | cotation :       | 30/06/25 0. | 20.8881                        | cotation : | 27/06/25 -0.1307  |  |
| Cours                       | GBP en EUR : 1.1674060238 | cotation :       | 30/06/25 0. | 1.1704804822                   | cotation : | 27/06/25 -0.26267 |  |
| Cours                       | HUF en EUR : 0.0025018764 | cotation :       | 30/06/25 0. | 0.0025073654                   | cotation : | 27/06/25 -0.21892 |  |

| COURS DES DEVISES UTILISEES |              |                  |                     |                                |              |                     |          |
|-----------------------------|--------------|------------------|---------------------|--------------------------------|--------------|---------------------|----------|
| par la valorisation         |              | par l'inventaire |                     | par la valorisation précédente |              | variation           |          |
| Cours                       | MXN en EUR : | 0.0450929817     | cotation : 30/06/25 | 0.                             | 0.0452280966 | cotation : 27/06/25 | -0.29874 |
| Cours                       | NOK en EUR : | 0.0841818159     | cotation : 30/06/25 | 0.                             | 0.0846202666 | cotation : 27/06/25 | -0.51814 |
| Cours                       | NZD en EUR : | 0.5171433004     | cotation : 30/06/25 | 0.                             | 0.5169428003 | cotation : 27/06/25 | 0.03879  |
| Cours                       | PLN en EUR : | 0.2357378595     | cotation : 30/06/25 | 0.                             | 0.2357517534 | cotation : 27/06/25 | -0.00589 |
| Cours                       | SEK en EUR : | 0.0893874723     | cotation : 30/06/25 | 0.                             | 0.0899519207 | cotation : 27/06/25 | -0.6275  |
| Cours                       | SGD en EUR : | 0.6688515818     | cotation : 30/06/25 | 0.                             | 0.6687174    | cotation : 27/06/25 | 0.02007  |
| Cours                       | USD en EUR : | 0.8518976019     | cotation : 30/06/25 | 0.                             | 0.8533879502 | cotation : 27/06/25 | -0.17464 |
| Cours                       | ZAR en EUR : | 0.0479368001     | cotation : 30/06/25 | 0.                             | 0.0478741484 | cotation : 27/06/25 | 0.13087  |

| COURS INVERSES DES DEVISES UTILISEES |              |                  |                     |                                |                 |                     |  |
|--------------------------------------|--------------|------------------|---------------------|--------------------------------|-----------------|---------------------|--|
| par la valorisation                  |              | par l'inventaire |                     | par la valorisation précédente |                 |                     |  |
| Cours                                | EUR en AUD : | 1.7911499999     | cotation : 30/06/25 | 0.                             | 1.7949999999    | cotation : 27/06/25 |  |
| Cours                                | EUR en BRL : | 6.4067000018     | cotation : 30/06/25 | 0.                             | 6.4297000003    | cotation : 27/06/25 |  |
| Cours                                | EUR en CAD : | 1.60175          | cotation : 30/06/25 | 0.                             | 1.6005          | cotation : 27/06/25 |  |
| Cours                                | EUR en CHF : | 0.93435          | cotation : 30/06/25 | 0.                             | 0.93695         | cotation : 27/06/25 |  |
| Cours                                | EUR en CLP : | 1095.7009297461  | cotation : 30/06/25 | 0.                             | 1096.5235707062 | cotation : 27/06/25 |  |
| Cours                                | EUR en CNH : | 8.4084499972     | cotation : 30/06/25 | 0.                             | 8.4066499978    | cotation : 27/06/25 |  |
| Cours                                | EUR en COP : | 4795.1787354922  | cotation : 30/06/25 | 0.                             | 4759.4411844916 | cotation : 27/06/25 |  |
| Cours                                | AUD en EUR : | 0.5583005332     | cotation : 30/06/25 | 0.                             | 0.5571030641    | cotation : 27/06/25 |  |
| Cours                                | BRL en EUR : | 0.1560865968     | cotation : 30/06/25 | 0.                             | 0.1555282517    | cotation : 27/06/25 |  |
| Cours                                | CAD en EUR : | 0.6243171531     | cotation : 30/06/25 | 0.                             | 0.6248047485    | cotation : 27/06/25 |  |
| Cours                                | CHF en EUR : | 1.0702627495     | cotation : 30/06/25 | 0.                             | 1.0672928118    | cotation : 27/06/25 |  |
| Cours                                | CLP en EUR : | 0.0009126578     | cotation : 30/06/25 | 0.                             | 0.0009119731    | cotation : 27/06/25 |  |
| Cours                                | CNH en EUR : | 0.1189279832     | cotation : 30/06/25 | 0.                             | 0.1189534476    | cotation : 27/06/25 |  |
| Cours                                | COP en EUR : | 0.0002085428     | cotation : 30/06/25 | 0.                             | 0.0002101087    | cotation : 27/06/25 |  |
| Cours                                | DKK en EUR : | 0.1340338838     | cotation : 30/06/25 | 0.                             | 0.1340482574    | cotation : 27/06/25 |  |
| Cours                                | GBP en EUR : | 1.1674060238     | cotation : 30/06/25 | 0.                             | 1.1704804822    | cotation : 27/06/25 |  |
| Cours                                | HKD en EUR : | 0.1085222525     | cotation : 30/06/25 | 0.                             | 0.1087127863    | cotation : 27/06/25 |  |
| Cours                                | HUF en EUR : | 0.0025018764     | cotation : 30/06/25 | 0.                             | 0.0025073654    | cotation : 27/06/25 |  |
| Cours                                | IDR en EUR : | 0.0000524729     | cotation : 30/06/25 | 0.                             | 0.0000526653    | cotation : 27/06/25 |  |
| Cours                                | INR en EUR : | 0.0099335101     | cotation : 30/06/25 | 0.                             | 0.0099826053    | cotation : 27/06/25 |  |
| Cours                                | JPY en EUR : | 0.0058977304     | cotation : 30/06/25 | 0.                             | 0.0058901054    | cotation : 27/06/25 |  |

| COURS INVERSES DES DEVISES UTILISEES |              |                  |                     |                                |                                    |
|--------------------------------------|--------------|------------------|---------------------|--------------------------------|------------------------------------|
| par la valorisation                  |              | par l'inventaire |                     | par la valorisation précédente |                                    |
| Cours                                | KRW en EUR : | 0.0006312223     | cotation : 30/06/25 | 0.                             | 0.000628971 cotation : 27/06/25    |
| Cours                                | MXN en EUR : | 0.0450929817     | cotation : 30/06/25 | 0.                             | 0.0452280966 cotation : 27/06/25   |
| Cours                                | MYR en EUR : | 0.2023267577     | cotation : 30/06/25 | 0.                             | 0.2017939482 cotation : 27/06/25   |
| Cours                                | NOK en EUR : | 0.0841818159     | cotation : 30/06/25 | 0.                             | 0.0846202666 cotation : 27/06/25   |
| Cours                                | NZD en EUR : | 0.5171433004     | cotation : 30/06/25 | 0.                             | 0.5169428003 cotation : 27/06/25   |
| Cours                                | PLN en EUR : | 0.2357378595     | cotation : 30/06/25 | 0.                             | 0.2357517534 cotation : 27/06/25   |
| Cours                                | SEK en EUR : | 0.0893874723     | cotation : 30/06/25 | 0.                             | 0.0899519207 cotation : 27/06/25   |
| Cours                                | SGD en EUR : | 0.6688515818     | cotation : 30/06/25 | 0.                             | 0.6687174 cotation : 27/06/25      |
| Cours                                | THB en EUR : | 0.026205176      | cotation : 30/06/25 | 0.                             | 0.0261635246 cotation : 27/06/25   |
| Cours                                | TRY en EUR : | 0.0214079586     | cotation : 30/06/25 | 0.                             | 0.021396347 cotation : 27/06/25    |
| Cours                                | TWD en EUR : | 0.0291625535     | cotation : 30/06/25 | 0.                             | 0.0295157208 cotation : 27/06/25   |
| Cours                                | USD en EUR : | 0.8518976019     | cotation : 30/06/25 | 0.                             | 0.8533879502 cotation : 27/06/25   |
| Cours                                | ZAR en EUR : | 0.0479368001     | cotation : 30/06/25 | 0.                             | 0.0478741484 cotation : 27/06/25   |
| Cours                                | EUR en GBP : | 0.8566           | cotation : 30/06/25 | 0.                             | 0.85435 cotation : 27/06/25        |
| Cours                                | EUR en HUF : | 399.7000011671   | cotation : 30/06/25 | 0.                             | 398.8249977446 cotation : 27/06/25 |
| Cours                                | EUR en MXN : | 22.1764000139    | cotation : 30/06/25 | 0.                             | 22.1101499991 cotation : 27/06/25  |
| Cours                                | EUR en NOK : | 11.879049998     | cotation : 30/06/25 | 0.                             | 11.8174999936 cotation : 27/06/25  |
| Cours                                | EUR en NZD : | 1.9337           | cotation : 30/06/25 | 0.                             | 1.9344499999 cotation : 27/06/25   |
| Cours                                | EUR en PLN : | 4.242            | cotation : 30/06/25 | 0.                             | 4.2417500001 cotation : 27/06/25   |
| Cours                                | EUR en SEK : | 11.1872500057    | cotation : 30/06/25 | 0.                             | 11.1170499998 cotation : 27/06/25  |
| Cours                                | EUR en SGD : | 1.4951000001     | cotation : 30/06/25 | 0.                             | 1.4954000001 cotation : 27/06/25   |
| Cours                                | EUR en USD : | 1.17385          | cotation : 30/06/25 | 0.                             | 1.1717999999 cotation : 27/06/25   |
| Cours                                | EUR en ZAR : | 20.8608000099    | cotation : 30/06/25 | 0.                             | 20.8881000168 cotation : 27/06/25  |

Fonds mixte - Poids calcule de 42.99 % (pour un seuil de 25. %)