

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25

FUND : 4640 CPR INVEST CLIMATE ACTION

VALIDATED

Fixing currency : WME REUTERSWME

Fund currency : EUR

(Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T                                       | STATUS                       | CONTRCT         | QUANTITY +    | CUR | CURRENCY U.C.P | PRICE    | I | <-----    | Fund currency | ----->           | PRCT           |               |             |
|-------------------------------------------------|------------------------------|-----------------|---------------|-----|----------------|----------|---|-----------|---------------|------------------|----------------|---------------|-------------|
|                                                 | ASSET/LINE                   |                 | QUANTITY TYPE | QTD | AND PRICE TYPE | ASSET    | F | BOOK COST | MARKET VALUE  | ACCRUED INTEREST | UNREALISED P&L | % NAV         | % P&L       |
| Ordinary shares                                 |                              |                 |               |     |                |          |   |           |               |                  |                |               |             |
| QUOTATION CURRCY : CAD Canada, Dollars          |                              |                 |               |     |                |          |   |           |               |                  |                |               |             |
| CA5503721063                                    | LUNDIN MINING CORP           |                 | 705,900.      | P   | CAD            | 13.4779  | M | 22.56     | 6,410,155.7   | 9,847,331.19     | 0.             | 3,437,175.49  | 0.51 53.62  |
| SUBTOTAL QUOTATION CURRCY : CAD Canada, Dollars |                              |                 |               |     |                |          |   |           |               |                  |                |               |             |
|                                                 |                              |                 |               |     |                |          |   | SUM (EUR) | 6,410,155.7   | 9,847,331.19     | 0.             | 3,437,175.49  | 0.51 53.62  |
| QUOTATION CURRCY : DKK Denmark, Kroner          |                              |                 |               |     |                |          |   |           |               |                  |                |               |             |
| DK0062498333                                    | NOVO NORDISK A/S-B           |                 | 78,881.       | P   | DKK            | 714.7526 | M | 315.95    | 7,561,457.84  | 3,337,589.99     | 0.             | -4,223,867.85 | 0.17 -55.86 |
| SUBTOTAL QUOTATION CURRCY : DKK Denmark, Kroner |                              |                 |               |     |                |          |   |           |               |                  |                |               |             |
|                                                 |                              |                 |               |     |                |          |   | SUM (EUR) | 7,561,457.84  | 3,337,589.99     | 0.             | -4,223,867.85 | 0.17 -55.86 |
| QUOTATION CURRCY : EUR Euro Member Countries    |                              |                 |               |     |                |          |   |           |               |                  |                |               |             |
| BE0974293251                                    | ANHEUSER-BUSCH INBEV SA/NV   |                 | 356,960.      | P   | EUR            | 56.2402  | M | 52.9      | 20,075,509.48 | 18,883,184.      | 0.             | -1,192,325.48 | 0.98 -5.94  |
| NL0000334118                                    | ASM INTERNATIONAL NV         |                 | 34,566.       | P   | EUR            | 502.9984 | M | 562.      | 17,386,641.49 | 19,426,092.      | 0.             | 2,039,450.51  | 1.01 11.73  |
| NL0010273215                                    | ASML HOLDING NV              |                 | 13,075.       | P   | EUR            | 889.6461 | M | 918.1     | 11,632,122.32 | 12,004,157.5     | 0.             | 372,035.18    | 0.62 3.20   |
| ES0113900J37                                    | BANCO SANTANDER SA           |                 | 2,928,672.    | P   | EUR            | 5.2325   | M | 8.826     | 15,324,344.13 | 25,848,459.07    | 0.             | 10,524,114.94 | 1.34 68.68  |
| DE0005190003                                    | BAYERISCHE MOTOREN WERKE AG  |                 | 67,354.       | P   | EUR            | 77.6582  | M | 80.72     | 5,230,591.61  | 5,436,814.88     | 0.             | 206,223.27    | 0.28 3.94   |
| DE000CBK1001                                    | COMMERZBANK AG               |                 | 568,453.      | P   | EUR            | 28.1242  | M | 31.51     | 15,987,277.82 | 17,911,954.03    | 0.             | 1,924,676.21  | 0.93 12.04  |
| DE0005557508                                    | DEUTSCHE TELEKOM AG-REG      |                 | 428,106.      | P   | EUR            | 18.0698  | M | 26.89     | 7,735,794.85  | 11,511,770.34    | 0.             | 3,775,975.49  | 0.60 48.81  |
| DE000ENAG999                                    | E.ON SE                      | PRETESL21597729 | 1,165,454.    | P   | EUR            | 10.6451  | M | 16.14     | 12,406,405.39 | 18,810,427.56    | 0.             | 6,404,022.17  | 0.98 51.62  |
| DE000ENAG999                                    | E.ON SE                      | PRETESL23292289 | 13,300.       | P   | EUR            | 11.6252  | M | 16.14     | 154,615.13    | 214,662.         | 0.             | 60,046.87     | 0.01 38.84  |
| DE000ENAG999                                    | E.ON SE                      |                 | 349,273.      | P   | EUR            | 11.9538  | M | 16.14     | 4,175,156.21  | 5,637,266.22     | 0.             | 1,462,110.01  | 0.29 35.02  |
| DE0006231004                                    | INFINEON TECHNOLOGIES AG     |                 | 436,986.      | P   | EUR            | 29.4384  | M | 34.32     | 12,864,159.12 | 14,997,359.52    | 0.             | 2,133,200.4   | 0.78 16.58  |
| IT0000072618                                    | INTESA SANPAOLO              | PRETESL19147985 | 1,074,493.    | P   | EUR            | 2.1088   | M | 5.576     | 2,265,939.59  | 5,991,372.97     | 0.             | 3,725,433.38  | 0.31 164.41 |
| IT0000072618                                    | INTESA SANPAOLO              | PRETESL20137145 | 2,494,993.    | P   | EUR            | 2.135    | M | 5.576     | 5,326,848.84  | 13,912,080.97    | 0.             | 8,585,232.13  | 0.72 161.17 |
| IT0000072618                                    | INTESA SANPAOLO              | PRETESL20439416 | 1,100,000.    | P   | EUR            | 2.189    | M | 5.576     | 2,407,911.83  | 6,133,600.       | 0.             | 3,725,688.17  | 0.32 154.73 |
| IT0000072618                                    | INTESA SANPAOLO              |                 | 427,690.      | P   | EUR            | 2.5876   | M | 5.576     | 1,106,701.37  | 2,384,799.44     | 0.             | 1,278,098.07  | 0.12 115.49 |
| NL0011794037                                    | KONINKLIJKE AHOLD DELHAIZE N |                 | 152,697.      | P   | EUR            | 34.8796  | M | 35.51     | 5,326,005.7   | 5,422,270.47     | 0.             | 96,264.77     | 0.28 1.81   |
| FR0000121014                                    | LVMH MOET HENNESSY LOUIS VUI |                 | 15,649.       | P   | EUR            | 651.9494 | M | 612.1     | 10,202,356.28 | 9,578,752.9      | 0.             | -623,603.38   | 0.50 -6.11  |
| DE0008430026                                    | MUENCHENER RUECKVER AG-REG   |                 | 48,191.       | P   | EUR            | 515.4139 | M | 536.4     | 24,838,310.79 | 25,849,652.4     | 0.             | 1,011,341.61  | 1.34 4.07   |
| FR0000133308                                    | ORANGE                       |                 | 1,815,901.    | P   | EUR            | 11.9714  | M | 13.835    | 21,738,923.84 | 25,122,990.34    | 0.             | 3,384,066.5   | 1.30 15.57  |
| NL0013654783                                    | PROSUS NV                    |                 | 367,392.      | P   | EUR            | 42.191   | M | 59.93     | 15,500,630.08 | 22,017,802.56    | 0.             | 6,517,172.48  | 1.14 42.04  |
| IT0004176001                                    | PRYSMIAN SPA                 |                 | 268,884.      | P   | EUR            | 61.1002  | M | 89.82     | 16,428,871.8  | 24,151,160.88    | 0.             | 7,722,289.08  | 1.25 47.00  |
| FR0000130577                                    | PUBLICIS GROUPE              | PRETESL25914157 | 1,891.        | P   | EUR            | 105.2663 | M | 86.8      | 199,058.56    | 164,138.8        | 0.             | -34,919.76    | 0.01 -17.54 |
| FR0000130577                                    | PUBLICIS GROUPE              | PRETESL25949445 | 34,050.       | P   | EUR            | 100.1616 | M | 86.8      | 3,410,501.46  | 2,955,540.       | 0.             | -454,961.46   | 0.15 -13.34 |
| FR0000130577                                    | PUBLICIS GROUPE              | PRETESL26602479 | 6,143.        | P   | EUR            | 95.7051  | M | 86.8      | 587,916.46    | 533,212.4        | 0.             | -54,704.06    | 0.03 -9.30  |
| FR0000130577                                    | PUBLICIS GROUPE              |                 | 259,502.      | P   | EUR            | 93.0612  | M | 86.8      | 24,149,578.92 | 22,524,773.6     | 0.             | -1,624,805.32 | 1.17 -6.73  |
| FR0000125007                                    | COMPAGNIE DE SAINT G         | PRETESL18919629 | 36,017.       | P   | EUR            | 49.7496  | M | 84.06     | 1,791,832.46  | 3,027,589.02     | 0.             | 1,235,756.56  | 0.16 68.97  |
| FR0000125007                                    | COMPAGNIE DE SAINT G         | PRETESL19946286 | 18,035.       | P   | EUR            | 49.1903  | M | 84.06     | 887,146.84    | 1,516,022.1      | 0.             | 628,875.26    | 0.08 70.89  |
| FR0000125007                                    | COMPAGNIE DE SAINT GOBAIN    |                 | 218,317.      | P   | EUR            | 70.5587  | M | 84.06     | 15,404,159.65 | 18,351,727.02    | 0.             | 2,947,567.37  | 0.95 19.13  |
| FR0000120578                                    | SANOFI                       |                 | 194,076.      | P   | EUR            | 88.9986  | M | 87.6      | 17,272,497.58 | 17,001,057.6     | 0.             | -271,439.98   | 0.88 -1.57  |
| FR0000121972                                    | SCHNEIDER ELECTRIC SE        |                 | 121,877.      | P   | EUR            | 194.7059 | M | 246.1     | 23,730,166.53 | 29,993,929.7     | 0.             | 6,263,763.17  | 1.56 26.40  |
| DE0007236101                                    | SIEMENS AG-REG               |                 | 64,353.       | P   | EUR            | 154.1483 | M | 245.55    | 9,919,908.51  | 15,801,879.15    | 0.             | 5,881,970.64  | 0.82 59.29  |
| DE000ENER6Y0                                    | SIEMENS ENERGY AG            |                 | 126,170.      | P   | EUR            | 55.9857  | M | 107.3     | 7,063,721.14  | 13,538,041.      | 0.             | 6,474,319.86  | 0.70 91.66  |
| FR0000121329                                    | THALES SA                    |                 | 48,294.       | P   | EUR            | 251.219  | M | 246.9     | 12,132,370.81 | 11,923,788.6     | 0.             | -208,582.21   | 0.62 -1.72  |

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| A S S E T                                                |                              | STATUS          | CONTRCT | QUANTITY +       | CUR   | CURRENCY U.C.P | PRICE  | I | <----->        | Fund currency  |                  | <----->        | PRCT  |        |
|----------------------------------------------------------|------------------------------|-----------------|---------|------------------|-------|----------------|--------|---|----------------|----------------|------------------|----------------|-------|--------|
|                                                          |                              | ASSET/LINE      |         | QUANTITY TYPE    | QTD   | AND PRICE TYPE | ASSET  | F | BOOK COST      | MARKET VALUE   | ACCRUED INTEREST | UNREALISED P&L | % NAV | % P&L  |
| FR0000124141                                             | VEOLIA ENVIRONNEMENT         | PRETESL18268657 |         | 17,843.          | P EUR | 22.5583 M      | 28.65  |   | 402,507.26     | 511,201.95     | 0.               | 108,694.69     | 0.03  | 27.00  |
| FR0000124141                                             | VEOLIA ENVIRONNEMENT         | PRETESL18278466 |         | 5,186.           | P EUR | 22.5583 M      | 28.65  |   | 116,987.2      | 148,578.9      | 0.               | 31,591.7       | 0.01  | 27.00  |
| FR0000124141                                             | VEOLIA ENVIRONNEMENT         | PRETESL18517218 |         | 54,435.          | P EUR | 22.59 M        | 28.65  |   | 1,229,688.14   | 1,559,562.75   | 0.               | 329,874.61     | 0.08  | 26.83  |
| FR0000124141                                             | VEOLIA ENVIRONNEMENT         | PRETESL24334168 |         | 60,000.          | P EUR | 24.6901 M      | 28.65  |   | 1,481,405.18   | 1,719,000.     | 0.               | 237,594.82     | 0.09  | 16.04  |
| FR0000124141                                             | VEOLIA ENVIRONNEMENT         | PRETESL26232057 |         | 12,599.          | P EUR | 24.6901 M      | 28.65  |   | 311,070.4      | 360,961.35     | 0.               | 49,890.95      | 0.02  | 16.04  |
| FR0000124141                                             | VEOLIA ENVIRONNEMENT         |                 |         | 306,256.         | P EUR | 24.6901 M      | 28.65  |   | 7,561,487.05   | 8,774,234.4    | 0.               | 1,212,747.35   | 0.45  | 16.04  |
| FR0000125486                                             | VINCI SA                     |                 |         | 45,119.          | P EUR | 108.0676 M     | 115.9  |   | 4,875,903.61   | 5,229,292.1    | 0.               | 353,388.49     | 0.27  | 7.25   |
| SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries    |                              |                 |         |                  |       |                |        |   |                |                |                  |                |       |        |
| SUM (EUR)                                                |                              |                 |         |                  |       |                |        |   | 360,643,025.43 | 446,881,160.49 | 0.               | 86,238,135.06  | 23.17 | 23.91  |
| QUOTATION CURRCY : GBP United Kingdom, Pounds            |                              |                 |         |                  |       |                |        |   |                |                |                  |                |       |        |
| GB00BTK05J60                                             | ANGLO AMERICAN PLC           |                 |         | 694,232.00000008 | P GBP | 26.5939 M      | 28.75  |   | 21,793,002.2   | 22,720,894.76  | 0.               | 927,892.56     | 1.18  | 4.26   |
| GB0009895292                                             | ASTRAZENECA PLC              |                 |         | 198,002.         | P GBP | 96.3075 M      | 124.7  |   | 22,185,356.69  | 28,107,290.57  | 0.               | 5,921,933.88   | 1.46  | 26.69  |
| GB0031348658                                             | BARCLAYS PLC                 |                 |         | 3,512,418.       | P GBP | 2.8231 M       | 4.07   |   | 11,910,057.52  | 16,273,596.97  | 0.               | 4,363,539.45   | 0.84  | 36.64  |
| CH0198251305                                             | COCA-COLA HBC AG-DI          |                 |         | 452,998.         | P GBP | 26.6602 M      | 34.54  |   | 14,083,925.29  | 17,811,544.11  | 0.               | 3,727,618.82   | 0.92  | 26.47  |
| GB0008706128                                             | LLOYDS BANKING GROUP PLC     |                 |         | 9,823,098.       | P GBP | 0.8122 M       | 0.8908 |   | 9,208,324.22   | 9,961,199.5    | 0.               | 752,875.28     | 0.52  | 8.18   |
| GB00BDR05C01                                             | NATIONAL GRID PLC            | PRETESL24200341 |         | 426,000.         | P GBP | 9.1186 M       | 11.4   |   | 4,563,042.04   | 5,528,373.84   | 0.               | 965,331.8      | 0.29  | 21.16  |
| GB00BDR05C01                                             | NATIONAL GRID PLC            |                 |         | 1,629,677.       | P GBP | 9.5529 M       | 11.4   |   | 18,328,197.98  | 21,148,975.81  | 0.               | 2,820,777.83   | 1.10  | 15.39  |
| GB0007099541                                             | PRUDENTIAL PLC               |                 |         | 2,384,544.       | P GBP | 6.9977 M       | 10.55  |   | 20,026,372.02  | 28,637,872.62  | 0.               | 8,611,500.6    | 1.48  | 43.00  |
| GB00B24CGK77                                             | RECKITT BENCKISER GROUP PLC  |                 |         | 355,444.         | P GBP | 45.2123 M      | 58.16  |   | 18,990,522.5   | 23,533,067.38  | 0.               | 4,542,544.88   | 1.22  | 23.92  |
| SUBTOTAL QUOTATION CURRCY : GBP United Kingdom, Pounds   |                              |                 |         |                  |       |                |        |   |                |                |                  |                |       |        |
| SUM (EUR)                                                |                              |                 |         |                  |       |                |        |   | 141,088,800.46 | 173,722,815.56 | 0.               | 32,634,015.1   | 9.01  | 23.13  |
| QUOTATION CURRCY : JPY Japan, Yen                        |                              |                 |         |                  |       |                |        |   |                |                |                  |                |       |        |
| JP3788600009                                             | HITACHI LTD                  |                 |         | 998,400.         | P JPY | 2119.0715 M    | 5318.  |   | 13,737,185.99  | 29,860,425.41  | 0.               | 16,123,239.42  | 1.55  | 117.37 |
| JP3885780001                                             | MIZUHO FINANCIAL GROUP INC   |                 |         | 982,300.         | P JPY | 2680.886 M     | 5149.  |   | 16,407,515.37  | 28,445,273.98  | 0.               | 12,037,758.61  | 1.47  | 73.37  |
| JP3762800005                                             | NOMURA RESEARCH INSTITUTE LT |                 |         | 609,200.         | P JPY | 3666.2323 M    | 6030.  |   | 14,794,327.24  | 20,659,523.1   | 0.               | 5,865,195.86   | 1.07  | 39.64  |
| JP3435350008                                             | SONY FINANCIAL GROUP INC     |                 |         | 555,700.         | P JPY | 101.6123 M     | 155.4  |   | 323,867.78     | 485,662.42     | 0.               | 161,794.64     | 0.03  | 49.96  |
| JP3435000009                                             | SONY GROUP CORP              |                 |         | 555,700.         | P JPY | 2495.2902 M    | 4332.  |   | 9,432,172.04   | 13,538,543.04  | 0.               | 4,106,371.     | 0.70  | 43.54  |
| SUBTOTAL QUOTATION CURRCY : JPY Japan, Yen               |                              |                 |         |                  |       |                |        |   |                |                |                  |                |       |        |
| SUM (EUR)                                                |                              |                 |         |                  |       |                |        |   | 54,695,068.42  | 92,989,427.95  | 0.               | 38,294,359.53  | 4.82  | 70.01  |
| QUOTATION CURRCY : USD United States of America, Dollars |                              |                 |         |                  |       |                |        |   |                |                |                  |                |       |        |
| US00287Y1091                                             | ABBVIE INC                   | PRETESL17220851 |         | 157,000.         | P USD | 111.0086 M     | 218.04 |   | 15,033,090.35  | 29,658,880.61  | 0.               | 14,625,790.26  | 1.54  | 97.29  |
| US00287Y1091                                             | ABBVIE INC                   |                 |         | 37,431.          | P USD | 169.5989 M     | 218.04 |   | 5,748,133.92   | 7,071,092.74   | 0.               | 1,322,958.82   | 0.37  | 23.02  |
| US0079031078                                             | ADVANCED MICRO DEVICES       |                 |         | 130,401.         | P USD | 235.5415 M     | 256.12 |   | 26,439,006.58  | 28,936,323.1   | 0.               | 2,497,316.52   | 1.50  | 9.45   |
| US0378331005                                             | APPLE INC                    |                 |         | 342,492.         | P USD | 170.5544 M     | 270.37 |   | 52,029,083.1   | 80,228,350.41  | 0.               | 28,199,267.31  | 4.16  | 54.20  |
| US1011371077                                             | BOSTON SCIENTIFIC CO         | PRETESL19923546 |         | 123,900.         | P USD | 39.1532 M      | 100.72 |   | 4,697,133.35   | 10,811,997.92  | 0.               | 6,114,864.57   | 0.56  | 130.18 |
| US1011371077                                             | BOSTON SCIENTIFIC CORP       |                 |         | 293,912.         | P USD | 55.4838 M      | 100.72 |   | 15,248,361.46  | 25,647,909.06  | 0.               | 10,399,547.6   | 1.33  | 68.20  |
| US2358511028                                             | DANAHER CORP                 |                 |         | 129,220.         | P USD | 203.7635 M     | 215.38 |   | 23,806,716.75  | 24,113,155.09  | 0.               | 306,438.34     | 1.25  | 1.29   |
| US2538681030                                             | DIGITAL REALTY TRUST INC     |                 |         | 185,355.         | P USD | 141.4581 M     | 170.41 |   | 23,667,886.66  | 27,366,440.43  | 0.               | 3,698,553.77   | 1.42  | 15.63  |
| IE00B8KQN827                                             | EATON CORP PLC               |                 |         | 80,461.          | P USD | 371.2928 M     | 381.56 |   | 25,541,646.45  | 26,599,115.54  | 0.               | 1,057,469.09   | 1.38  | 4.14   |
| US5324571083                                             | ELI LILLY & CO               |                 |         | 36,057.          | P USD | 780.8121 M     | 862.86 |   | 24,351,705.81  | 26,955,590.9   | 0.               | 2,603,885.09   | 1.40  | 10.69  |
| US2910111044                                             | EMERSON ELECTRIC CO          |                 |         | 141,057.         | P USD | 112.734 M      | 139.57 |   | 14,272,880.62  | 17,057,117.91  | 0.               | 2,784,237.29   | 0.88  | 19.51  |
| US3364331070                                             | FIRST SOLAR INC              |                 |         | 53,469.          | P USD | 208.8318 M     | 266.94 |   | 9,519,654.91   | 12,366,153.92  | 0.               | 2,846,499.01   | 0.64  | 29.90  |
| US37045V1008                                             | GENERAL MOTORS CO            |                 |         | 348,998.         | P USD | 59.1021 M      | 69.09  |   | 17,731,915.14  | 20,890,895.7   | 0.               | 3,158,980.56   | 1.08  | 17.82  |
| US4370761029                                             | HOME DEPOT INC               |                 |         | 110,144.         | P USD | 324.157 M      | 379.59 |   | 32,355,102.39  | 36,223,844.19  | 0.               | 3,868,741.8    | 1.88  | 11.96  |
| US4435731009                                             | HUBSPOT INC                  |                 |         | 48,707.          | P USD | 509.7192 M     | 491.92 |   | 22,606,338.87  | 20,758,921.71  | 0.               | -1,847,417.16  | 1.08  | -8.17  |

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|-------------------------------------------------------------------|--------|-----------------|---------------|-------|----------------|-----------|---|------------------|------------------|---------|----------|----------------|-----|-------|--------|
|                                                                   |        |                 |               |       |                |           |   |                  | MARKET           | ACCRUED | INTEREST | UNREALISED     | P&L | % NAV | % P&L  |
| ASSET                                                             |        | ASSET/LINE      | QUANTITY TYPE | QTD   | AND PRICE TYPE | ASSET     | F | BOOK COST        | VALUE            |         |          | P&L            |     |       |        |
| US4461501045 HUNTINGTON BANCSHARES INC                            |        |                 | 2,300,154.    | P USD | 13.9774 M      | 15.44     |   | 29,492,654.95    | 30,769,691.35    |         | 0.       | 1,277,036.4    |     | 1.60  | 4.33   |
| IE00BY7QL619 JOHNSON CONTROLS INTERNATION                         |        |                 | 364,474.      | P USD | 79.6235 M      | 114.39    |   | 26,737,501.97    | 36,122,145.95    |         | 0.       | 9,384,643.98   |     | 1.87  | 35.10  |
| IE000S9YS762 LINDE PLC                                            |        | PRETESL20471694 | 4,000.        | P USD | 296.1807 M     | 418.3     |   | 1,063,407.27     | 1,449,662.1      |         | 0.       | 386,254.83     |     | 0.08  | 36.32  |
| IE000S9YS762 LINDE PLC                                            |        |                 | 77,467.       | P USD | 356.2044 M     | 418.3     |   | 25,038,694.65    | 28,075,243.55    |         | 0.       | 3,036,548.9    |     | 1.46  | 12.13  |
| US59156R1086 METLIFE INC                                          |        |                 | 448,232.      | P USD | 67.4651 M      | 79.82     |   | 27,567,596.      | 30,997,988.42    |         | 0.       | 3,430,392.42   |     | 1.61  | 12.44  |
| US5949181045 MICROSOFT CORP                                       |        | PRETESL16703856 | 130,000.      | P USD | 238.3989 M     | 517.81    |   | 26,390,598.62    | 58,322,041.24    |         | 0.       | 31,931,442.62  |     | 3.02  | 121.00 |
| US5949181045 MICROSOFT CORP                                       |        |                 | 134,182.      | P USD | 361.557 M      | 517.81    |   | 44,474,242.57    | 60,198,216.44    |         | 0.       | 15,723,973.87  |     | 3.12  | 35.36  |
| US67066G1040 NVIDIA CORP                                          |        |                 | 659,851.      | P USD | 84.6468 M      | 202.49    |   | 51,094,475.48    | 115,762,631.25   |         | 0.       | 64,668,155.77  |     | 6.00  | 126.57 |
| US68389X1054 ORACLE CORP                                          |        |                 | 140,724.      | P USD | 185.132 M      | 262.61    |   | 24,419,522.69    | 32,018,306.74    |         | 0.       | 7,598,784.05   |     | 1.66  | 31.12  |
| US6974351057 PALO ALTO NETWORKS INC                               |        |                 | 162,468.      | P USD | 137.4756 M     | 220.24    |   | 19,932,552.97    | 31,001,518.21    |         | 0.       | 11,068,965.24  |     | 1.61  | 55.53  |
| US7010941042 PARKER HANNIFIN CORP                                 |        |                 | 39,492.       | P USD | 542.1861 M     | 772.83    |   | 19,197,339.43    | 26,443,079.5     |         | 0.       | 7,245,740.07   |     | 1.37  | 37.74  |
| US74251V1026 PRINCIPAL FINANCIAL                                  |        | PRETESL19674771 | 13,000.       | P USD | 68.1002 M      | 84.04     |   | 777,170.76       | 946,560.39       |         | 0.       | 169,389.63     |     | 0.05  | 21.80  |
| US74251V1026 PRINCIPAL FINANCIAL GROUP                            |        |                 | 186,648.      | P USD | 73.8549 M      | 84.04     |   | 12,446,514.58    | 13,590,277.18    |         | 0.       | 1,143,762.6    |     | 0.70  | 9.19   |
| US7475251036 QUALCOMM INC                                         |        |                 | 104,938.      | P USD | 163.4312 M     | 180.9     |   | 15,796,969.46    | 16,447,135.85    |         | 0.       | 650,166.39     |     | 0.85  | 4.12   |
| US78409V1044 S&P GLOBAL INC                                       |        | PRETESL14990420 | 35,000.       | P USD | 324.8079 M     | 487.21    |   | 9,330,328.89     | 14,774,172.59    |         | 0.       | 5,443,843.7    |     | 0.77  | 58.35  |
| US78409V1044 S&P GLOBAL INC                                       |        |                 | 65,842.       | P USD | 417.567 M      | 487.21    |   | 25,156,743.57    | 27,793,173.47    |         | 0.       | 2,636,429.9    |     | 1.44  | 10.48  |
| US81762P1021 SERVICENOW INC                                       |        |                 | 29,938.       | P USD | 648.5537 M     | 919.28    |   | 17,880,305.57    | 23,844,571.69    |         | 0.       | 5,964,266.12   |     | 1.24  | 33.36  |
| US8716071076 SYNOPSIS INC                                         |        |                 | 49,804.       | P USD | 505.536 M      | 453.82    |   | 22,960,555.08    | 19,582,439.16    |         | 0.       | -3,378,115.92  |     | 1.02  | -14.71 |
| US8725401090 TJX COMPANIES INC                                    |        |                 | 450,306.      | P USD | 80.8793 M      | 140.14    |   | 33,016,222.4     | 54,674,998.13    |         | 0.       | 21,658,775.73  |     | 2.83  | 65.60  |
| US92826C8394 VISA INC-CLASS A SHARES                              |        |                 | 159,486.      | P USD | 330.9759 M     | 340.74    |   | 46,754,355.53    | 47,083,052.89    |         | 0.       | 328,697.36     |     | 2.44  | 0.70   |
| US2546871060 WALT DISNEY CO/THE                                   |        |                 | 270,775.      | P USD | 126.831 M      | 112.62    |   | 30,810,669.21    | 26,420,620.78    |         | 0.       | -4,390,048.43  |     | 1.37  | -14.25 |
| US94106L1098 WASTE MANAGEMENT INC                                 |        |                 | 117,712.      | P USD | 167.6566 M     | 199.77    |   | 17,971,603.35    | 20,373,701.47    |         | 0.       | 2,402,098.12   |     | 1.06  | 13.37  |
| SUBTOTAL QUOTATION CURRCY : USD United States of America, Dollars |        |                 |               |       |                | SUM (EUR) |   | 841,358,681.36   | 1,111,377,017.58 |         | 0.       | 270,018,336.22 |     | 57.62 | 32.09  |
| SUBTOTAL : Ordinary shares                                        |        |                 |               |       |                | SUM (EUR) |   | 1,411,757,189.21 | 1,838,155,342.76 |         | 0.       | 426,398,153.55 |     | 95.31 | 30.20  |
| GDR & ADR shares                                                  |        |                 |               |       |                |           |   |                  |                  |         |          |                |     |       |        |
| QUOTATION CURRCY : USD United States of America, Dollars          |        |                 |               |       |                |           |   |                  |                  |         |          |                |     |       |        |
| US8740391003 TAIWAN SEMICONDUCTOR-SP ADR                          |        |                 | 219,565.      | P USD | 126.0916 M     | 300.43    |   | 25,120,937.02    | 57,151,198.19    |         | 0.       | 32,030,261.17  |     | 2.96  | 127.50 |
| SUBTOTAL QUOTATION CURRCY : USD United States of America, Dollars |        |                 |               |       |                | SUM (EUR) |   | 25,120,937.02    | 57,151,198.19    |         | 0.       | 32,030,261.17  |     | 2.96  | 127.50 |
| SUBTOTAL : GDR & ADR shares                                       |        |                 |               |       |                | SUM (EUR) |   | 25,120,937.02    | 57,151,198.19    |         | 0.       | 32,030,261.17  |     | 2.96  | 127.50 |
| QUOTATION CURRCY : EUR Euro Member Countries                      |        |                 |               |       |                |           |   |                  |                  |         |          |                |     |       |        |
| Dividend on ordinary shares                                       |        |                 |               |       |                |           |   |                  |                  |         |          |                |     |       |        |
| LINE STATUS : PROPRES Complete Availability of the Asset          |        |                 |               |       |                |           |   |                  |                  |         |          |                |     |       |        |
| ES0113900J37 BANCO SANTANDER                                      |        |                 | 2,928,672.    | P EUR | 0.09315        | 0.        |   | 272,805.8        | 272,805.8        |         | 0.       | 0.             |     | 0.01  | 0.00   |
| NL0010273215 ASML HOLDING NV                                      |        |                 | 13,075.       | P EUR | 1.36           | 0.        |   | 17,782.          | 17,782.          |         | 0.       | 0.             |     | 0.00  | 0.00   |
| NL0013654783 PROSUS NV                                            |        |                 | 367,392.      | P EUR | 0.2            | 0.        |   | 73,478.4         | 73,478.4         |         | 0.       | 0.             |     | 0.00  | 0.00   |
| SUBTOTAL : Dividend on ordinary shares                            |        |                 |               |       |                | SUM (EUR) |   | 364,066.2        | 364,066.2        |         | 0.       | 0.             |     | 0.02  |        |
| SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries             |        |                 |               |       |                | SUM (EUR) |   | 364,066.2        | 364,066.2        |         | 0.       | 0.             |     | 0.02  |        |

## Fixing currency : WME REUTERSWME

FUND : 4640 CPR INVEST CLIMATE ACTION

VALIDATED

Fund currency : EUR

(Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T                                                         | STATUS                                       | CONTRACT | QUANTITY +    | CUR | CURRENCY U.C.P | PRICE       | I  | <----->          | Fund currency    | ----->           | PRCT           |        |       |      |
|-------------------------------------------------------------------|----------------------------------------------|----------|---------------|-----|----------------|-------------|----|------------------|------------------|------------------|----------------|--------|-------|------|
|                                                                   | ASSET/LINE                                   |          | QUANTITY TYPE | QTD | AND PRICE TYPE | ASSET       | F  | BOOK COST        | MARKET VALUE     | ACCRUED INTEREST | UNREALISED P&L | % NAV  | % P&L |      |
| QUOTATION CURRCY : JPY Japan, Yen                                 |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
| Dividend on ordinary shares                                       |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
| LINE STATUS : PROPRE Complete Availability of the Asset           |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
| JP3270000007                                                      | KURITA WATER IND                             |          | 4,100.        | P   | JPY            | 47.42365854 | 0. | 1,104.4          | 1,093.51         | 0.               | -10.89         | 0.00   | -0.99 |      |
| JP3435000009                                                      | SONY GROUP CORP                              |          | 555,700.      | P   | JPY            | 10.58562534 | 0. | 33,739.44        | 33,082.63        | 0.               | -656.81        | 0.00   | -1.95 |      |
| JP3762800005                                                      | NOMURA RESEARCH                              |          | 609,200.      | P   | JPY            | 29.63975049 | 0. | 103,565.56       | 101,549.44       | 0.               | -2,016.12      | 0.01   | -1.95 |      |
| JP3788600009                                                      | HITACHI LTD                                  |          | 870,000.      | P   | JPY            | 19.47755057 | 0. | 97,186.5         | 95,300.83        | 0.               | -1,885.67      | 0.00   | -1.94 |      |
| JP3885780001                                                      | MIZUHO FINANCIAL                             |          | 982,300.      | P   | JPY            | 61.39662527 | 0. | 345,915.13       | 339,181.17       | 0.               | -6,733.96      | 0.02   | -1.95 |      |
| JP3890350006                                                      | SMFG                                         |          | 5,700.        | P   | JPY            | 57.58578947 | 0. | 1,864.39         | 1,846.01         | 0.               | -18.38         | 0.00   | -0.99 |      |
| SUBTOTAL : Dividend on ordinary shares                            |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
|                                                                   |                                              |          |               |     |                | SUM (EUR)   |    | 583,375.42       | 572,053.59       | 0.               | -11,321.83     | 0.03   | -1.94 |      |
| SUBTOTAL QUOTATION CURRCY : JPY Japan, Yen                        |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
|                                                                   |                                              |          |               |     |                | SUM (EUR)   |    | 583,375.42       | 572,053.59       | 0.               | -11,321.83     | 0.03   | -1.94 |      |
| QUOTATION CURRCY : USD United States of America, Dollars          |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
| Dividend on ordinary shares                                       |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
| LINE STATUS : PRETES Securities Lending                           |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
| US00287Y1091                                                      | ABBVIE INC                                   | PRETES   | 157,000.      | P   | USD            | 1.148       | 0. | 155,055.06       | 156,156.65       | 0.               | 1,101.59       | 0.01   | 0.71  |      |
| LINE STATUS : PROPRE Complete Availability of the Asset           |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
| IE00BY7QL619                                                      | JOHNSON CONTROLS                             |          | 1,845.        | P   | USD            | 0.3         | 0. | 477.38           | 479.55           | 0.               | 2.17           | 0.00   | 0.45  |      |
| US00287Y1091                                                      | ABBVIE INC                                   |          | 37,431.       | P   | USD            | 1.14800005  | 0. | 36,967.3         | 37,229.93        | 0.               | 262.63         | 0.00   | 0.71  |      |
| US2788651006                                                      | ECOLAB INC                                   |          | 612.          | P   | USD            | 0.455       | 0. | 240.17           | 241.26           | 0.               | 1.09           | 0.00   | 0.45  |      |
| US6907421019                                                      | OWENS CORNING                                |          | 77,904.       | P   | USD            | 0.48299997  | 0. | 32,287.31        | 32,600.62        | 0.               | 313.31         | 0.00   | 0.97  |      |
| US8636671013                                                      | STRYKER CORP                                 |          | 195.          | P   | USD            | 0.588       | 0. | 98.89            | 99.34            | 0.               | 0.45           | 0.00   | 0.46  |      |
| US8835561023                                                      | THERMO FISHER                                |          | 711.          | P   | USD            | 0.30099859  | 0. | 184.58           | 185.42           | 0.               | 0.84           | 0.00   | 0.46  |      |
| SUBTOTAL : Dividend on ordinary shares                            |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
|                                                                   |                                              |          |               |     |                | SUM (EUR)   |    | 225,310.69       | 226,992.77       | 0.               | 1,682.08       | 0.01   | 0.75  |      |
| SUBTOTAL QUOTATION CURRCY : USD United States of America, Dollars |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
|                                                                   |                                              |          |               |     |                | SUM (EUR)   |    | 225,310.69       | 226,992.77       | 0.               | 1,682.08       | 0.01   | 0.75  |      |
|                                                                   |                                              |          |               |     |                | SUM (EUR)   |    | 1,438,050,878.54 | 1,896,469,653.51 | 0.               | 458,418,774.97 | 98.33  | 31.88 |      |
| Invest Funds - Monet                                              |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
| QUOTATION CURRCY : EUR Euro Member Countries                      |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
| FR0014005XL2                                                      | AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE |          | 15.814        | P   | EUR            | 109084.8141 | M  | 109121.3694      | 1,725,067.25     | 1,725,645.34     | 0.             | 578.09 | 0.09  | 0.03 |
| SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries             |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
|                                                                   |                                              |          |               |     |                | SUM (EUR)   |    | 1,725,067.25     | 1,725,645.34     | 0.               | 578.09         | 0.09   | 0.03  |      |
| SUBTOTAL : Invest Funds - Monet                                   |                                              |          |               |     |                |             |    |                  |                  |                  |                |        |       |      |
|                                                                   |                                              |          |               |     |                | SUM (EUR)   |    | 1,725,067.25     | 1,725,645.34     | 0.               | 578.09         | 0.09   | 0.03  |      |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25

FUND : 4640 CPR INVEST CLIMATE ACTION

VALIDATED

Fixing currency : WME REUTERSWME

Fund currency : EUR

(Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T                                             |     | STATUS                | CONTRCT    | QUANTITY +    | CUR          | CURRENCY U.C.P | PRICE   | I | <-----    | Fund currency |                  | <----->        | PRCT        |                        |
|-------------------------------------------------------|-----|-----------------------|------------|---------------|--------------|----------------|---------|---|-----------|---------------|------------------|----------------|-------------|------------------------|
|                                                       |     | ASSET/LINE            |            | QUANTITY TYPE | QTD          | AND PRICE TYPE | ASSET   | F | BOOK COST | MARKET VALUE  | ACCRUED INTEREST | UNREALISED P&L | % NAV       | % P&L                  |
|                                                       |     |                       |            |               |              |                |         |   |           | SUM (EUR)     | 1,725,067.25     | 1,725,645.34   | 0.          | 578.09 0.09 0.03       |
| Investment Funds - Others                             |     |                       |            |               |              |                |         |   |           |               |                  |                |             |                        |
| QUOTATION CURRCY : EUR Euro Member Countries          |     |                       |            |               |              |                |         |   |           |               |                  |                |             |                        |
| LU1734694463                                          | CPR | INVEST-CLIMATE ACTION | EURO-0-ACC | 65.           | P            | EUR            | 100000. | M | 157799.72 | 6,500,000.    | 10,256,981.8     | 0.             | 3,756,981.8 | 0.53 57.80             |
| SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries |     |                       |            |               |              |                |         |   |           | SUM (EUR)     | 6,500,000.       | 10,256,981.8   | 0.          | 3,756,981.8 0.53 57.80 |
| SUBTOTAL : Investment Funds - Others                  |     |                       |            |               |              |                |         |   |           |               |                  |                |             |                        |
|                                                       |     |                       |            |               |              |                |         |   |           | SUM (EUR)     | 6,500,000.       | 10,256,981.8   | 0.          | 3,756,981.8 0.53 57.80 |
|                                                       |     |                       |            |               |              |                |         |   |           |               |                  |                |             |                        |
|                                                       |     |                       |            |               |              |                |         |   |           | SUM (EUR)     | 6,500,000.       | 10,256,981.8   | 0.          | 3,756,981.8 0.53 57.80 |
| L14990420                                             | PT  | 539278                | PRET       | 0.000 31/12   | 12,333,426.  | USD            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L16703856                                             | PT  | 951692                | PRET       | 0.000 31/12   | 43,370,210.  | USD            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L17220851                                             | PT  | 355225                | PRET       | 0.000 31/12   | 23,882,949.9 | USD            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L18268657                                             | PT  | 9690                  | PRET       | 0.000 31/12   | 439,608.7    | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L18278466                                             | PT  | 9690                  | PRET       | 0.000 31/12   | 130,174.3    | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L18517218                                             | PT  | 9690                  | PRET       | 0.000 31/12   | 1,224,526.21 | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L18919629                                             | PT  | 490580                | PRET       | 0.000 31/12   | 1,454,407.88 | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L19147985                                             | PT  | 575913                | PRET       | 0.000 31/12   | 2,369,504.2  | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L19674771                                             | PT  | 23490                 | PRET       | 0.000 31/12   | 964,080.     | USD            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L19946286                                             | PT  | 490580                | PRET       | 0.000 31/12   | 1,062,202.69 | CHF            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L20137145                                             | PT  | 575913                | PRET       | 0.000 31/12   | 5,893,934.44 | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L19923546                                             | PT  | 913577                | PRET       | 0.000 31/12   | 5,962,266.24 | USD            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L20439416                                             | PT  | 575913                | PRET       | 0.000 31/12   | 2,736,761.5  | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L20471694                                             | PT  | 625216                | PRET       | 0.000 31/12   | 1,397,072.94 | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L21597729                                             | PT  | 187802                | PRET       | 0.000 31/12   | 14,307,754.3 | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L23292289                                             | PT  | 187802                | PRET       | 0.000 31/12   | 169,251.15   | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L24200341                                             | PT  | 602531                | PRET       | 0.000 31/12   | 4,360,595.64 | GBP            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L24334168                                             | PT  | 9690                  | PRET       | 0.000 31/12   | 1,735,344.   | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L25914157                                             | PT  | 180622                | PRET       | 0.000 31/12   | 160,570.86   | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L25949445                                             | PT  | 180622                | PRET       | 0.000 31/12   | 2,983,883.22 | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L26232057                                             | PT  | 9690                  | PRET       | 0.000 31/12   | 367,248.25   | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
| L26602479                                             | PT  | 180622                | PRET       | 0.000 31/12   | 522,507.6    | EUR            | 0.      | % | 0.        | 0.            | 0.               | 0.             | 0.00        | 0.00                   |
|                                                       |     |                       |            |               |              |                |         |   |           | SUM (EUR)     | 0.               | 0.             | 0.          | 0.                     |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25

FUND : 4640 CPR INVEST CLIMATE ACTION

VALIDATED

Fixing currency : WME REUTERSWME

Fund currency : EUR

(Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T                                                         |                      | STATUS     | CONTRCT | QUANTITY +    | CUR | CURRENCY U.C.P | PRICE | I          | <-----> |                  | Fund currency    | -----> |                  | PRCT           |       |       |
|-------------------------------------------------------------------|----------------------|------------|---------|---------------|-----|----------------|-------|------------|---------|------------------|------------------|--------|------------------|----------------|-------|-------|
|                                                                   |                      | ASSET/LINE |         | QUANTITY TYPE | QTD | AND PRICE TYPE | ASSET | F          | BOOK    | COST             | MARKET           | VALUE  | ACCRUED INTEREST | UNREALISED P&L | % NAV | % P&L |
| QUOTATION CURRCY : CAD Canada, Dollars                            |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
| CACU2512                                                          | EUR/CAD (IMM /202512 | VENLI      | 12/25   | -373.         | CAD | 1.6275         | M     | 1.6153     |         | 0.               | 351,510.33       | 0.     | 351,510.33       | 0.02           | 0.00  |       |
| SUBTOTAL QUOTATION CURRCY : CAD Canada, Dollars                   |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
|                                                                   |                      |            |         |               |     |                |       | SUM        | (EUR)   | 0.               | 351,510.33       | 0.     | 351,510.33       | 0.02           |       |       |
| QUOTATION CURRCY : CHF Switzerland, Francs                        |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
| RFCU2512                                                          | EUR/SWISS FR /202512 | VENLI      | 12/25   | -247.         | CHF | 0.9289         | M     | 0.9249     |         | 0.               | 132,534.67       | 0.     | 132,534.67       | 0.01           | 0.00  |       |
| SUBTOTAL QUOTATION CURRCY : CHF Switzerland, Francs               |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
|                                                                   |                      |            |         |               |     |                |       | SUM        | (EUR)   | 0.               | 132,534.67       | 0.     | 132,534.67       | 0.01           |       |       |
| QUOTATION CURRCY : GBP United Kingdom, Pounds                     |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
| RPCU2512                                                          | EUR/GBP (CME /202512 | ACHLI      | 12/25   | 880.          | GBP | 0.8717         | M     | 0.87915    |         | 0.               | 927,564.18       | 0.     | 927,564.18       | 0.05           | 0.00  |       |
| SUBTOTAL QUOTATION CURRCY : GBP United Kingdom, Pounds            |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
|                                                                   |                      |            |         |               |     |                |       | SUM        | (EUR)   | 0.               | 927,564.18       | 0.     | 927,564.18       | 0.05           |       |       |
| QUOTATION CURRCY : USD United States of America, Dollars          |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
| ADCU2512                                                          | USD/AUD (CME /202512 | ACHLI      | 12/25   | 500.          | USD | 66.1515        | M     | 65.46      |         | 0.               | -299,555.54      | 0.     | -299,555.54      | -0.02          | 0.00  |       |
| ECCU2512                                                          | EUR/USD (CME /202512 | VENLI      | 12/25   | -684.         | USD | 1.1798         | M     | 1.1552     |         | 0.               | 1,821,195.42     | 0.     | 1,821,195.42     | 0.09           | 0.00  |       |
| JYCU2512                                                          | CME JPY/USD 1225     | ACHLI      | 12/25   | 130.          | USD | 67.85          | M     | 65.165     |         | 0.               | -378,021.57      | 0.     | -378,021.57      | -0.02          | 0.00  |       |
| SUBTOTAL QUOTATION CURRCY : USD United States of America, Dollars |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
|                                                                   |                      |            |         |               |     |                |       | SUM        | (EUR)   | 0.               | 1,143,618.31     | 0.     | 1,143,618.31     | 0.06           |       |       |
|                                                                   |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
|                                                                   |                      |            |         |               |     |                |       | SUM        | (EUR)   | 0.               | 2,555,227.49     | 0.     | 2,555,227.49     | 0.13           |       |       |
|                                                                   |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
|                                                                   |                      |            |         |               |     |                |       | SUM        | (EUR)   | 1,446,275,945.79 | 1,911,007,508.14 | 0.     | 464,731,562.35   | 99.08          | 32.13 |       |
|                                                                   |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
| Accrued Interests Receivable on Contracts                         |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
| AIR175EUR                                                         | Ac.I.Rec-Sec.Lending |            |         | 2,832.2       | EUR | 1.             |       | 1.         |         | 2,832.2          | 2,832.2          | 0.     | 0.               | 0.00           | 0.00  |       |
| AIR175USD                                                         | Ac.I.Rec-Sec.Lending |            |         | 14.24         | USD | 0.85955056     |       | 0.86640097 |         | 12.24            | 12.34            | 0.     | 0.1              | 0.00           | 0.82  |       |
| SUBTOTAL Accrued Interests Receivable on Contracts                |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
|                                                                   |                      |            |         |               |     |                |       | SUM        | (EUR)   | 2,844.44         | 2,844.54         | 0.     | 0.1              |                |       |       |
|                                                                   |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
| Current bank accounts                                             |                      |            |         |               |     |                |       |            |         |                  |                  |        |                  |                |       |       |
| BK001CAD                                                          | Depository Bk- CBLU  |            |         | 984,753.67    | CAD | 0.61605915     |       | 0.61835271 |         | 606,666.51       | 608,925.1        | 0.     | 2,258.59         | 0.03           | 0.37  |       |
| BK001CHF                                                          | Depository Bk- CBLU  |            |         | 150,392.48    | CHF | 1.07786433     |       | 1.07927257 |         | 162,102.69       | 162,314.48       | 0.     | 211.79           | 0.01           | 0.13  |       |
| BK001CZK                                                          | Depository Bk- CBLU  |            |         | 11,368.16     | CZK | 0.04075857     |       | 0.04108885 |         | 463.35           | 467.1            | 0.     | 3.75             | 0.00           | 0.81  |       |
| BK001DKK                                                          | Depository Bk- CBLU  |            |         | 100,080.63    | DKK | 0.13388055     |       | 0.13391901 |         | 13,398.85        | 13,402.7         | 0.     | 3.85             | 0.00           | 0.03  |       |
| BK001EUR                                                          | Depository Bk- CBLU  |            |         | 996,655.22    | EUR | 1.             |       | 1.         |         | 996,655.22       | 996,655.22       | 0.     | 0.               | 0.05           | 0.00  |       |
| BK001GBP                                                          | Depository Bk- CBLU  |            |         | 301,045.05    | GBP | 1.13973869     |       | 1.13836872 |         | 343,112.69       | 342,700.27       | 0.     | -412.42          | 0.02           | -0.12 |       |
| BK001JPY                                                          | Depository Bk- CBLU  |            |         | 9,960,581.    | JPY | 0.00579617     |       | 0.00562397 |         | 57,733.26        | 56,018.02        | 0.     | -1,715.24        | 0.00           | -2.97 |       |
| BK001NOK                                                          | Depository Bk- CBLU  |            |         | 1,109.37      | NOK | 0.09116886     |       | 0.08563843 |         | 101.14           | 95.              | 0.     | -6.14            | 0.00           | -6.07 |       |
| BK001SEK                                                          | Depository Bk- CBLU  |            |         | -2.26         | SEK | 0.08849558     |       | 0.09127211 |         | -0.2             | -0.21            | 0.     | -0.01            | 0.00           | 5.00  |       |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25

FUND : 4640 CPR INVEST CLIMATE ACTION

VALIDATED

Fixing currency : WME REUTERSWME

Fund currency : EUR

(Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T                      |                      | STATUS     | CONTRCT | QUANTITY +     | CUR | CURRENCY U.C.P | PRICE      | I | <-----        | Fund currency |              |          | >-----         | PRCT  |       |
|--------------------------------|----------------------|------------|---------|----------------|-----|----------------|------------|---|---------------|---------------|--------------|----------|----------------|-------|-------|
|                                |                      | ASSET/LINE |         | QUANTITY TYPE  | QTD | AND PRICE TYPE | ASSET      | F | BOOK COST     | MARKET VALUE  | ACCRUED      | INTEREST | UNREALISED P&L | % NAV | % P&L |
| BK001SGD                       | Depository Bk- CBLU  |            |         | 16,546.59      | SGD | 0.7136268      | 0.66571248 |   | 11,808.09     | 11,015.27     |              | 0.       | -792.82        | 0.00  | -6.71 |
| BK001TWD                       | Depository Bk- CBLU  |            |         | 251,641,111.01 | TWD | 0.02890451     | 0.0281839  |   | 7,273,563.72  | 7,092,227.9   |              | 0.       | -181,335.82    | 0.37  | -2.49 |
| BK001USD                       | Depository Bk- CBLU  |            |         | 1,674,625.14   | USD | 0.8646417      | 0.86640097 |   | 1,447,950.73  | 1,450,896.85  |              | 0.       | 2,946.12       | 0.08  | 0.20  |
| CGHS3CZK                       | Managed acc - HED3   |            |         | -62,279.8      | CZK | 0.04108973     | 0.04108885 |   | -2,559.06     | -2,559.01     |              | 0.       | 0.05           | 0.00  | 0.00  |
| CGHS3EUR                       | Managed acc - HED3   |            |         | 2,559.06       | EUR | 1.             | 1.         |   | 2,559.06      | 2,559.06      |              | 0.       | 0.             | 0.00  | 0.00  |
| XXEUR                          | Valuation adjustment |            |         | -0.55          | EUR | 1.             | 1.         |   | -0.55         | -0.55         |              | 0.       | 0.             | 0.00  | 0.00  |
| SUBTOTAL Current bank accounts |                      |            |         |                |     |                |            |   |               |               |              |          |                |       |       |
|                                |                      |            |         |                |     |                |            |   | SUM (EUR)     | 10,913,555.5  | 10,734,717.2 | 0.       | -178,838.3     | 0.56  | -1.64 |
| Payable fees (accruals)        |                      |            |         |                |     |                |            |   |               |               |              |          |                |       |       |
| FP208EUR                       | Administration fees  |            |         | -1,225,349.38  | EUR | 1.             | 1.         |   | -1,225,349.38 | -1,225,349.38 |              | 0.       | 0.             | -0.06 | 0.00  |
| FP208EURCZ                     | Administration fees  |            |         | -74,008.1      | EUR | 1.             | 1.         |   | -74,008.1     | -74,008.1     |              | 0.       | 0.             | 0.00  | 0.00  |
| FP213EUR                       | Distribution fees    |            |         | -14,923.75     | EUR | 1.             | 1.         |   | -14,923.75    | -14,923.75    |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURC1                     | Management fees      |            |         | -1,063,699.51  | EUR | 1.             | 1.         |   | -1,063,699.51 | -1,063,699.51 |              | 0.       | 0.             | -0.06 | 0.00  |
| FP301EURC2                     | Management fees      |            |         | -74,260.74     | EUR | 1.             | 1.         |   | -74,260.74    | -74,260.74    |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURC3                     | Management fees      |            |         | -23,877.99     | EUR | 1.             | 1.         |   | -23,877.99    | -23,877.99    |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURC4                     | Management fees      |            |         | -93,682.78     | EUR | 1.             | 1.         |   | -93,682.78    | -93,682.78    |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURC5                     | Management fees      |            |         | -394.55        | EUR | 1.             | 1.         |   | -394.55       | -394.55       |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURC6                     | Management fees      |            |         | -325.38        | EUR | 1.             | 1.         |   | -325.38       | -325.38       |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURC7                     | Management fees      |            |         | -1.24          | EUR | 1.             | 1.         |   | -1.24         | -1.24         |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCA                     | Management fees      |            |         | -46,076.11     | EUR | 1.             | 1.         |   | -46,076.11    | -46,076.11    |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCJ                     | Management fees      |            |         | -5,598.33      | EUR | 1.             | 1.         |   | -5,598.33     | -5,598.33     |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCK                     | Management fees      |            |         | -206.35        | EUR | 1.             | 1.         |   | -206.35       | -206.35       |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCL                     | Management fees      |            |         | -1.95          | EUR | 1.             | 1.         |   | -1.95         | -1.95         |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCM                     | Management fees      |            |         | -2.51          | EUR | 1.             | 1.         |   | -2.51         | -2.51         |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCN                     | Management fees      |            |         | -16,128.71     | EUR | 1.             | 1.         |   | -16,128.71    | -16,128.71    |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCP                     | Management fees      |            |         | -266.48        | EUR | 1.             | 1.         |   | -266.48       | -266.48       |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCT                     | Management fees      |            |         | -37,240.4      | EUR | 1.             | 1.         |   | -37,240.4     | -37,240.4     |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCU                     | Management fees      |            |         | -2,409.41      | EUR | 1.             | 1.         |   | -2,409.41     | -2,409.41     |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCW                     | Management fees      |            |         | -2.81          | EUR | 1.             | 1.         |   | -2.81         | -2.81         |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCY                     | Management fees      |            |         | -21,142.38     | EUR | 1.             | 1.         |   | -21,142.38    | -21,142.38    |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURCZ                     | Management fees      |            |         | -20,415.58     | EUR | 1.             | 1.         |   | -20,415.58    | -20,415.58    |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURD1                     | Management fees      |            |         | -23,216.09     | EUR | 1.             | 1.         |   | -23,216.09    | -23,216.09    |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURK2                     | Management fees      |            |         | -1.16          | EUR | 1.             | 1.         |   | -1.16         | -1.16         |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURK7                     | Management fees      |            |         | -3,434.02      | EUR | 1.             | 1.         |   | -3,434.02     | -3,434.02     |              | 0.       | 0.             | 0.00  | 0.00  |
| FP301EURK8                     | Management fees      |            |         | -174,883.1     | EUR | 1.             | 1.         |   | -174,883.1    | -174,883.1    |              | 0.       | 0.             | -0.01 | 0.00  |
| FP402EURCA                     | Crystal perform fees |            |         | -24.34         | EUR | 1.             | 1.         |   | -24.34        | -24.34        |              | 0.       | 0.             | 0.00  | 0.00  |
| FP603EUR                       | Ucits taxes          |            |         | -3,657.12      | EUR | 1.             | 1.         |   | -3,657.12     | -3,657.12     |              | 0.       | 0.             | 0.00  | 0.00  |
| FP603EURC1                     | Ucits taxes          |            |         | -33,647.91     | EUR | 1.             | 1.         |   | -33,647.91    | -33,647.91    |              | 0.       | 0.             | 0.00  | 0.00  |
| FP603EURC2                     | Ucits taxes          |            |         | -1,022.72      | EUR | 1.             | 1.         |   | -1,022.72     | -1,022.72     |              | 0.       | 0.             | 0.00  | 0.00  |
| FP603EURC3                     | Ucits taxes          |            |         | -746.55        | EUR | 1.             | 1.         |   | -746.55       | -746.55       |              | 0.       | 0.             | 0.00  | 0.00  |
| FP603EURC4                     | Ucits taxes          |            |         | -1,866.7       | EUR | 1.             | 1.         |   | -1,866.7      | -1,866.7      |              | 0.       | 0.             | 0.00  | 0.00  |
| FP603EURC5                     | Ucits taxes          |            |         | -17.81         | EUR | 1.             | 1.         |   | -17.81        | -17.81        |              | 0.       | 0.             | 0.00  | 0.00  |
| FP603EURC6                     | Ucits taxes          |            |         | -8.79          | EUR | 1.             | 1.         |   | -8.79         | -8.79         |              | 0.       | 0.             | 0.00  | 0.00  |
| FP603EURC7                     | Ucits taxes          |            |         | -0.03          | EUR | 1.             | 1.         |   | -0.03         | -0.03         |              | 0.       | 0.             | 0.00  | 0.00  |
| FP603EURCA                     | Ucits taxes          |            |         | -2,325.83      | EUR | 1.             | 1.         |   | -2,325.83     | -2,325.83     |              | 0.       | 0.             | 0.00  | 0.00  |
| FP603EURCD                     | Ucits taxes          |            |         | -0.03          | EUR | 1.             | 1.         |   | -0.03         | -0.03         |              | 0.       | 0.             | 0.00  | 0.00  |
| FP603EURCJ                     | Ucits taxes          |            |         | -161.79        | EUR | 1.             | 1.         |   | -161.79       | -161.79       |              | 0.       | 0.             | 0.00  | 0.00  |

Detailed NAV Report (HISINV)

Stock Assets     on 31/10/25

FUND            : 4640    CPR INVEST CLIMATE ACTION

VALIDATED

Fixing currency        : WME REUTERSWME

Fund currency        : EUR

(Simple report code    : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T                        |                      | STATUS     | CONTRCT | QUANTITY +    | CUR | CURRENCY U.C.P | PRICE      | I | <-----        | Fund currency |                  | <----->        | PRCT  |             |
|----------------------------------|----------------------|------------|---------|---------------|-----|----------------|------------|---|---------------|---------------|------------------|----------------|-------|-------------|
|                                  |                      | ASSET/LINE |         | QUANTITY TYPE | QTD | AND PRICE TYPE | ASSET      | F | BOOK COST     | MARKET VALUE  | ACCRUED INTEREST | UNREALISED P&L | % NAV | % P&L       |
| FP603EURCK                       | Ucits taxes          |            |         | -4.59         | EUR | 1.             | 1.         |   | -4.59         | -4.59         | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURCL                       | Ucits taxes          |            |         | -0.02         | EUR | 1.             | 1.         |   | -0.02         | -0.02         | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURCM                       | Ucits taxes          |            |         | -0.1          | EUR | 1.             | 1.         |   | -0.1          | -0.1          | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURCN                       | Ucits taxes          |            |         | -441.91       | EUR | 1.             | 1.         |   | -441.91       | -441.91       | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURCO                       | Ucits taxes          |            |         | -1,111.69     | EUR | 1.             | 1.         |   | -1,111.69     | -1,111.69     | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURCP                       | Ucits taxes          |            |         | -7.15         | EUR | 1.             | 1.         |   | -7.15         | -7.15         | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURCT                       | Ucits taxes          |            |         | -624.25       | EUR | 1.             | 1.         |   | -624.25       | -624.25       | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURCU                       | Ucits taxes          |            |         | -75.96        | EUR | 1.             | 1.         |   | -75.96        | -75.96        | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURCW                       | Ucits taxes          |            |         | -0.03         | EUR | 1.             | 1.         |   | -0.03         | -0.03         | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURCY                       | Ucits taxes          |            |         | -870.29       | EUR | 1.             | 1.         |   | -870.29       | -870.29       | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURCZ                       | Ucits taxes          |            |         | -644.74       | EUR | 1.             | 1.         |   | -644.74       | -644.74       | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURD1                       | Ucits taxes          |            |         | -734.57       | EUR | 1.             | 1.         |   | -734.57       | -734.57       | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURDK                       | Ucits taxes          |            |         | -0.01         | EUR | 1.             | 1.         |   | -0.01         | -0.01         | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURK2                       | Ucits taxes          |            |         | -0.03         | EUR | 1.             | 1.         |   | -0.03         | -0.03         | 0.               | 0.             | 0.00  | 0.00        |
| FP603EURK7                       | Ucits taxes          |            |         | -80.64        | EUR | 1.             | 1.         |   | -80.64        | -80.64        | 0.               | 0.             | 0.00  | 0.00        |
| SUBTOTAL Payable fees (accruals) |                      |            |         |               |     |                |            |   |               |               |                  |                |       |             |
|                                  |                      |            |         |               |     |                |            |   |               | SUM (EUR)     | -2,969,624.41    | -2,969,624.41  | 0.    | -0.15       |
| Payable fees (accruals)          |                      |            |         |               |     |                |            |   |               |               |                  |                |       |             |
| FP913EUR                         | MCo Retro tr.fees    |            |         | -815,943.76   | EUR | 1.             | 1.         |   | -815,943.76   | -815,943.76   | 0.               | 0.             | -0.04 | 0.00        |
| FP975EUR                         | Retroceded fees      |            |         | -0.03         | EUR | 1.             | 1.         |   | -0.03         | -0.03         | 0.               | 0.             | 0.00  | 0.00        |
| SUBTOTAL Payable fees (accruals) |                      |            |         |               |     |                |            |   |               |               |                  |                |       |             |
|                                  |                      |            |         |               |     |                |            |   |               | SUM (EUR)     | -815,943.79      | -815,943.79    | 0.    | -0.04       |
| Margin accounts                  |                      |            |         |               |     |                |            |   |               |               |                  |                |       |             |
| DG1C7CAD                         | Guar. deposit- CABK  |            |         | 1,166,319.    | CAD | 0.65505029     | 0.61835271 |   | 763,997.6     | 721,196.51    | 0.               | -42,801.09     | 0.04  | -5.60       |
| DG1C7CHF                         | Guar. deposit- CABK  |            |         | 489,060.      | CHF | 1.02644234     | 1.07927257 |   | 501,991.89    | 527,829.04    | 0.               | 25,837.15      | 0.03  | 5.15        |
| DG1C7GBP                         | Guar. deposit- CABK  |            |         | 1,304,793.    | GBP | 1.15432282     | 1.13836872 |   | 1,506,152.34  | 1,485,335.53  | 0.               | -20,816.81     | 0.08  | -1.38       |
| DG1C7USD                         | Guar. deposit- CABK  |            |         | 2,110,020.    | USD | 0.90974514     | 0.86640097 |   | 1,919,580.43  | 1,828,123.38  | 0.               | -91,457.05     | 0.09  | -4.76       |
| MA1C7CAD                         | Margin deposit- CABK |            |         | -456,562.5    | CAD | 0.61818053     | 0.61835271 |   | -282,238.05   | -282,316.66   | 0.               | -78.61         | -0.01 | 0.03        |
| MA1C7CHF                         | Margin deposit- CABK |            |         | -110,450.     | CHF | 1.07954187     | 1.07927257 |   | -119,235.4    | -119,205.66   | 0.               | 29.74          | -0.01 | -0.02       |
| MA1C7GBP                         | Margin deposit- CABK |            |         | -1,133,818.75 | GBP | 1.14050147     | 1.13836872 |   | -1,293,121.95 | -1,290,703.8  | 0.               | 2,418.15       | -0.07 | -0.19       |
| MA1C7USD                         | Margin deposit- CABK |            |         | -1,000,476.75 | USD | 0.86246536     | 0.86640097 |   | -862,876.54   | -866,814.03   | 0.               | -3,937.49      | -0.04 | 0.46        |
| SUBTOTAL Margin accounts         |                      |            |         |               |     |                |            |   |               |               |                  |                |       |             |
|                                  |                      |            |         |               |     |                |            |   |               | SUM (EUR)     | 2,134,250.32     | 2,003,444.31   | 0.    | -130,806.01 |
| Payable fees                     |                      |            |         |               |     |                |            |   |               |               |                  |                |       |             |
| PF208EUR                         | Payable-Administrat. |            |         | -3,421,973.46 | EUR | 1.             | 1.         |   | -3,421,973.46 | -3,421,973.46 | 0.               | 0.             | -0.18 | 0.00        |
| PF208EURCZ                       | Payable-Administrat. |            |         | -56,700.58    | EUR | 1.             | 1.         |   | -56,700.58    | -56,700.58    | 0.               | 0.             | 0.00  | 0.00        |
| PF208USD                         | Payable-Administrat. |            |         | -715.09       | USD | 0.86247885     | 0.86640097 |   | -616.75       | -619.55       | 0.               | -2.8           | 0.00  | 0.45        |
| PF213EUR                         | Payable-Distribution |            |         | -141,629.47   | EUR | 1.             | 1.         |   | -141,629.47   | -141,629.47   | 0.               | 0.             | -0.01 | 0.00        |
| PF301USD                         | Payable-Managem fees |            |         | -28,955.04    | USD | 0.86247783     | 0.86640097 |   | -24,973.08    | -25,086.67    | 0.               | -113.59        | 0.00  | 0.45        |
| PF501EUR                         | Payable-Audit fees   |            |         | -1,071.58     | EUR | 1.             | 1.         |   | -1,071.58     | -1,071.58     | 0.               | 0.             | 0.00  | 0.00        |
| PF603EUR                         | Payable-Ucits taxes  |            |         | -10,282.47    | EUR | 1.             | 1.         |   | -10,282.47    | -10,282.47    | 0.               | 0.             | 0.00  | 0.00        |
| PF603EURC1                       | Payable-Ucits taxes  |            |         | -97,216.56    | EUR | 1.             | 1.         |   | -97,216.56    | -97,216.56    | 0.               | 0.             | -0.01 | 0.00        |
| PF603EURC2                       | Payable-Ucits taxes  |            |         | -3,192.65     | EUR | 1.             | 1.         |   | -3,192.65     | -3,192.65     | 0.               | 0.             | 0.00  | 0.00        |
| PF603EURC3                       | Payable-Ucits taxes  |            |         | -2,238.92     | EUR | 1.             | 1.         |   | -2,238.92     | -2,238.92     | 0.               | 0.             | 0.00  | 0.00        |
| PF603EURC4                       | Payable-Ucits taxes  |            |         | -6,260.68     | EUR | 1.             | 1.         |   | -6,260.68     | -6,260.68     | 0.               | 0.             | 0.00  | 0.00        |

## Fund currency : EUR

(Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

FUND : 4640 CPR INVEST CLIMATE ACTION

VALIDATED

| A S S E T                                     |                      | STATUS CONTRACT |          | QUANTITY +    | CUR | CURRENCY U.C.P | PRICE       | I | <----->       | Fund currency | <----->          | PRCT           |       |       |
|-----------------------------------------------|----------------------|-----------------|----------|---------------|-----|----------------|-------------|---|---------------|---------------|------------------|----------------|-------|-------|
|                                               |                      | ASSET/LINE      |          | QUANTITY TYPE | QTD | AND PRICE TYPE | ASSET       | F | BOOK COST     | MARKET VALUE  | ACCRUED INTEREST | UNREALISED P&L | % NAV | % P&L |
| PF603EURC5                                    | Payable-Ucits taxes  |                 |          | -52.91        | EUR | 1.             | 1.          |   | -52.91        | -52.91        | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURC6                                    | Payable-Ucits taxes  |                 |          | -25.06        | EUR | 1.             | 1.          |   | -25.06        | -25.06        | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURC7                                    | Payable-Ucits taxes  |                 |          | -0.09         | EUR | 1.             | 1.          |   | -0.09         | -0.09         | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCA                                    | Payable-Ucits taxes  |                 |          | -6,801.58     | EUR | 1.             | 1.          |   | -6,801.58     | -6,801.58     | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCJ                                    | Payable-Ucits taxes  |                 |          | -470.8        | EUR | 1.             | 1.          |   | -470.8        | -470.8        | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCK                                    | Payable-Ucits taxes  |                 |          | -21.25        | EUR | 1.             | 1.          |   | -21.25        | -21.25        | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCL                                    | Payable-Ucits taxes  |                 |          | -0.06         | EUR | 1.             | 1.          |   | -0.06         | -0.06         | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCM                                    | Payable-Ucits taxes  |                 |          | -0.56         | EUR | 1.             | 1.          |   | -0.56         | -0.56         | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCN                                    | Payable-Ucits taxes  |                 |          | -1,393.43     | EUR | 1.             | 1.          |   | -1,393.43     | -1,393.43     | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCO                                    | Payable-Ucits taxes  |                 |          | -3,330.22     | EUR | 1.             | 1.          |   | -3,330.22     | -3,330.22     | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCP                                    | Payable-Ucits taxes  |                 |          | -20.44        | EUR | 1.             | 1.          |   | -20.44        | -20.44        | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCT                                    | Payable-Ucits taxes  |                 |          | -1,826.97     | EUR | 1.             | 1.          |   | -1,826.97     | -1,826.97     | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCU                                    | Payable-Ucits taxes  |                 |          | -221.73       | EUR | 1.             | 1.          |   | -221.73       | -221.73       | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCW                                    | Payable-Ucits taxes  |                 |          | -0.1          | EUR | 1.             | 1.          |   | -0.1          | -0.1          | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCY                                    | Payable-Ucits taxes  |                 |          | -2,346.84     | EUR | 1.             | 1.          |   | -2,346.84     | -2,346.84     | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURCZ                                    | Payable-Ucits taxes  |                 |          | -1,883.19     | EUR | 1.             | 1.          |   | -1,883.19     | -1,883.19     | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURD1                                    | Payable-Ucits taxes  |                 |          | -2,121.06     | EUR | 1.             | 1.          |   | -2,121.06     | -2,121.06     | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURK2                                    | Payable-Ucits taxes  |                 |          | -0.07         | EUR | 1.             | 1.          |   | -0.07         | -0.07         | 0.               | 0.             | 0.00  | 0.00  |
| PF603EURK7                                    | Payable-Ucits taxes  |                 |          | -241.53       | EUR | 1.             | 1.          |   | -241.53       | -241.53       | 0.               | 0.             | 0.00  | 0.00  |
| PF901USD                                      | Payable-Cust op.fees |                 |          | -631.7        | USD | 0.86248219     | 0.86640097  |   | -544.83       | -547.31       | 0.               | -2.48          | 0.00  | 0.46  |
| PF911EUR                                      | Payable-Cust.tr.fees |                 |          | -5,848.17     | EUR | 1.             | 1.          |   | -5,848.17     | -5,848.17     | 0.               | 0.             | 0.00  | 0.00  |
| PF912USD                                      | Payable-Brok.tr.fees |                 |          | -2,615.26     | USD | 0.86247639     | 0.86640097  |   | -2,255.6      | -2,265.86     | 0.               | -10.26         | 0.00  | 0.45  |
| PF913EUR                                      | Payable-McRt.tr.fees |                 |          | -35,689.34    | EUR | 1.             | 1.          |   | -35,689.34    | -35,689.34    | 0.               | 0.             | 0.00  | 0.00  |
| SUBTOTAL Payable fees                         |                      |                 |          |               |     |                |             |   |               |               |                  |                |       |       |
|                                               |                      |                 |          |               |     |                | SUM (EUR)   |   | -3,831,252.03 | -3,831,381.16 | 0.               | -129.13        | -0.20 |       |
| Payable on units                              |                      |                 |          |               |     |                |             |   |               |               |                  |                |       |       |
| PUEUR                                         | Payable on Redempt.  |                 |          | -1,862,726.65 | EUR | 1.             | 1.          |   | -1,862,726.65 | -1,862,726.65 | 0.               | 0.             | -0.10 | 0.00  |
| PUHS3CZK                                      | Payable on Redempt.  |                 |          | -39,686.09    | CZK | 0.04107459     | 0.04108885  |   | -1,630.09     | -1,630.66     | 0.               | -0.57          | 0.00  | 0.03  |
| SUBTOTAL Payable on units                     |                      |                 |          |               |     |                |             |   |               |               |                  |                |       |       |
|                                               |                      |                 |          |               |     |                | SUM (EUR)   |   | -1,864,356.74 | -1,864,357.31 | 0.               | -0.57          | -0.10 |       |
| Receivable on subscriptions                   |                      |                 |          |               |     |                |             |   |               |               |                  |                |       |       |
| RUEUR                                         | Receivable-Subscript |                 |          | 14,386,845.7  | EUR | 1.             | 1.          |   | 14,386,845.7  | 14,386,845.7  | 0.               | 0.             | 0.75  | 0.00  |
| RUHS3CZK                                      | Receivable-Subscript |                 |          | 101,894.8     | CZK | 0.04107364     | 0.04108885  |   | 4,185.19      | 4,186.74      | 0.               | 1.55           | 0.00  | 0.04  |
| SUBTOTAL Receivable on subscriptions          |                      |                 |          |               |     |                |             |   |               |               |                  |                |       |       |
|                                               |                      |                 |          |               |     |                | SUM (EUR)   |   | 14,391,030.89 | 14,391,032.44 | 0.               | 1.55           | 0.75  |       |
|                                               |                      |                 |          |               |     |                |             |   |               |               |                  |                |       |       |
|                                               |                      |                 |          |               |     |                | SUM (EUR)   |   | 17,960,504.18 | 17,650,731.82 | 0.               | -309,772.36    | 0.92  | -1.72 |
|                                               |                      |                 |          |               |     |                |             |   |               |               |                  |                |       |       |
| Forward Exchange                              |                      |                 |          |               |     |                |             |   |               |               |                  |                |       |       |
| QUOTATION CURRCY : CZK Czech Republic, Koruny |                      |                 |          |               |     |                |             |   |               |               |                  |                |       |       |
| ICAT000297GB                                  | A/EUR/CZK/20251114S3 | RECU            | 14/11/25 | 16,488.58     | EUR | 24.376         | 24.34720161 |   | 16,488.58     | 16,495.15     | 0.               | 6.57           | 0.00  | 0.04  |
| ICAT000297GB                                  | A/EUR/CZK/20251114S3 | VERSE           | 14/11/25 | -401,925.47   | CZK | 1.             | 1.          |   | -16,488.58    | -16,514.66    | 0.               | -26.08         | 0.00  | 0.16  |
| ICAT00029JZL                                  | A/EUR/CZK/20251114S3 | RECU            | 14/11/25 | 3,798.15      | EUR | 24.3242        | 24.34720161 |   | 3,798.15      | 3,799.66      | 0.               | 1.51           | 0.00  | 0.04  |
| ICAT00029JZL                                  | A/EUR/CZK/20251114S3 | VERSE           | 14/11/25 | -92,387.06    | CZK | 1.             | 1.          |   | -3,798.15     | -3,796.08     | 0.               | 2.07           | 0.00  | -0.05 |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25

FUND : 4640 CPR INVEST CLIMATE ACTION

VALIDATED

Fixing currency : WME REUTERSWME

Fund currency : EUR

(Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T                                              |                      | STATUS     | CONTRCT  | QUANTITY +     | CUR | CURRENCY U.C.P | PRICE       | I | <-----         | Fund currency  |                  | <----->        | PRCT      |       |
|--------------------------------------------------------|----------------------|------------|----------|----------------|-----|----------------|-------------|---|----------------|----------------|------------------|----------------|-----------|-------|
|                                                        |                      | ASSET/LINE |          | QUANTITY TYPE  | QTD | AND PRICE TYPE | ASSET       | F | BOOK COST      | MARKET VALUE   | ACCRUED INTEREST | UNREALISED P&L | % NAV     | % P&L |
| ICAT00029LW4                                           | A/EUR/CZK/20251114S3 | RECU       | 14/11/25 | 2,100.81       | EUR | 24.3459        | 24.34720161 |   | 2,100.81       | 2,101.65       | 0.               | 0.84           | 0.00      | 0.04  |
| ICAT00029LW4                                           | A/EUR/CZK/20251114S3 | VERSE      | 14/11/25 | -51,146.28     | CZK | 1.             | 1.          |   | -2,100.81      | -2,101.54      | 0.               | -0.73          | 0.00      | 0.03  |
| ICAT00029NHK                                           | A/EUR/CZK/20251114S3 | RECU       | 14/11/25 | 13,957.91      | EUR | 24.3271        | 24.34720161 |   | 13,957.91      | 13,963.47      | 0.               | 5.56           | 0.00      | 0.04  |
| ICAT00029NHK                                           | A/EUR/CZK/20251114S3 | VERSE      | 14/11/25 | -339,555.8     | CZK | 1.             | 1.          |   | -13,957.91     | -13,951.96     | 0.               | 5.95           | 0.00      | -0.04 |
| SUBTOTAL QUOTATION CURRCY : CZK Czech Republic, Koruny |                      |            |          |                |     |                |             |   |                |                |                  |                |           |       |
| SUM (EUR)                                              |                      |            |          |                |     |                |             |   |                | 0.             | -4.31            | 0.             | -4.31     |       |
| QUOTATION CURRCY : EUR Euro Member Countries           |                      |            |          |                |     |                |             |   |                |                |                  |                |           |       |
| ICAT000298QQ                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 78,796.05      | CZK | 0.0411         | 0.04107249  |   | 3,234.73       | 3,236.35       | 0.               | 1.62           | 0.00      | 0.05  |
| ICAT000298QQ                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -3,234.73      | EUR | 1.             | 1.          |   | -3,234.73      | -3,234.73      | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029A0A                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 212,060.53     | CZK | 0.041          | 0.04107249  |   | 8,704.83       | 8,709.85       | 0.               | 5.02           | 0.00      | 0.06  |
| ICAT00029A0A                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -8,704.83      | EUR | 1.             | 1.          |   | -8,704.83      | -8,704.83      | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029AYQ                                           | A/USD/EUR/20251114S2 | RECU       | 14/11/25 | 194,741.33     | USD | 0.8611         | 0.8658708   |   | 167,682.42     | 168,620.83     | 0.               | 938.41         | 0.01      | 0.56  |
| ICAT00029AYQ                                           | A/USD/EUR/20251114S2 | VERSE      | 14/11/25 | -167,682.42    | EUR | 1.             | 1.          |   | -167,682.42    | -167,682.42    | 0.               | 0.             | -0.01     | 0.00  |
| ICAT00029B5S                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 372,114,221.5  | CZK | 0.0411         | 0.04107249  |   | 15,287,234.63  | 15,283,655.78  | 0.               | -3,578.85      | 0.79      | -0.02 |
| ICAT00029B5S                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -15,287,234.62 | EUR | 1.             | 1.          |   | -15,287,234.63 | -15,287,234.62 | 0.               | 0.01           | -0.79     | 0.00  |
| ICAT00029B69                                           | A/SGD/EUR/20251114S1 | RECU       | 14/11/25 | 302,695.5      | SGD | 0.664          | 0.66587078  |   | 200,977.15     | 201,556.09     | 0.               | 578.94         | 0.01      | 0.29  |
| ICAT00029B69                                           | A/SGD/EUR/20251114S1 | VERSE      | 14/11/25 | -200,977.15    | EUR | 1.             | 1.          |   | -200,977.15    | -200,977.15    | 0.               | 0.             | -0.01     | 0.00  |
| ICAT00029CGD                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 18,278.29      | CZK | 0.0411         | 0.04107249  |   | 750.83         | 750.73         | 0.               | -0.1           | 0.00      | -0.01 |
| ICAT00029CGD                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -750.83        | EUR | 1.             | 1.          |   | -750.83        | -750.83        | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029DOG                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 11,483.78      | CZK | 0.0412         | 0.04107249  |   | 472.59         | 471.67         | 0.               | -0.92          | 0.00      | -0.19 |
| ICAT00029DOG                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -472.59        | EUR | 1.             | 1.          |   | -472.59        | -472.59        | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029EXU                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 119,512.66     | CZK | 0.0411         | 0.04107249  |   | 4,914.51       | 4,908.68       | 0.               | -5.83          | 0.00      | -0.12 |
| ICAT00029EXU                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -4,914.51      | EUR | 1.             | 1.          |   | -4,914.51      | -4,914.51      | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029GJK                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 61,629.68      | CZK | 0.0411         | 0.04107249  |   | 2,534.28       | 2,531.28       | 0.               | -3.            | 0.00      | -0.12 |
| ICAT00029GJK                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -2,534.28      | EUR | 1.             | 1.          |   | -2,534.28      | -2,534.28      | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029HF5                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 113,724.03     | CZK | 0.0411         | 0.04107249  |   | 4,677.55       | 4,670.93       | 0.               | -6.62          | 0.00      | -0.14 |
| ICAT00029HF5                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -4,677.55      | EUR | 1.             | 1.          |   | -4,677.55      | -4,677.55      | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029IWL                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 50,032.21      | CZK | 0.0411         | 0.04107249  |   | 2,056.58       | 2,054.95       | 0.               | -1.63          | 0.00      | -0.08 |
| ICAT00029IWL                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -2,056.58      | EUR | 1.             | 1.          |   | -2,056.58      | -2,056.58      | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029OLX                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 109,054.12     | CZK | 0.0411         | 0.04107249  |   | 4,480.38       | 4,479.12       | 0.               | -1.26          | 0.00      | -0.03 |
| ICAT00029OLX                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -4,480.38      | EUR | 1.             | 1.          |   | -4,480.38      | -4,480.38      | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029OM4                                           | A/SGD/EUR/20251114S1 | RECU       | 14/11/25 | 4,099.99       | SGD | 0.6628         | 0.66587078  |   | 2,717.65       | 2,730.06       | 0.               | 12.41          | 0.00      | 0.46  |
| ICAT00029OM4                                           | A/SGD/EUR/20251114S1 | VERSE      | 14/11/25 | -2,717.65      | EUR | 1.             | 1.          |   | -2,717.65      | -2,717.65      | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029PIN                                           | A/SGD/EUR/20251114S1 | RECU       | 14/11/25 | 11,205.32      | SGD | 0.6635         | 0.66587078  |   | 7,435.12       | 7,461.3        | 0.               | 26.18          | 0.00      | 0.35  |
| ICAT00029PIN                                           | A/SGD/EUR/20251114S1 | VERSE      | 14/11/25 | -7,435.12      | EUR | 1.             | 1.          |   | -7,435.12      | -7,435.12      | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029RLL                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 187,495.87     | CZK | 0.041          | 0.04107249  |   | 7,696.43       | 7,700.92       | 0.               | 4.49           | 0.00      | 0.06  |
| ICAT00029RLL                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -7,696.43      | EUR | 1.             | 1.          |   | -7,696.43      | -7,696.43      | 0.               | 0.             | 0.00      | 0.00  |
| ICAT00029TIH                                           | A/CZK/EUR/20251114S3 | RECU       | 14/11/25 | 62,279.8       | CZK | 0.0411         | 0.04107249  |   | 2,558.17       | 2,557.99       | 0.               | -0.18          | 0.00      | -0.01 |
| ICAT00029TIH                                           | A/CZK/EUR/20251114S3 | VERSE      | 14/11/25 | -2,558.17      | EUR | 1.             | 1.          |   | -2,558.17      | -2,558.17      | 0.               | 0.             | 0.00      | 0.00  |
| SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries  |                      |            |          |                |     |                |             |   |                |                |                  |                |           |       |
| SUM (EUR)                                              |                      |            |          |                |     |                |             |   |                | 0.             | -2,031.31        | 0.             | -2,031.31 |       |
| SUBTOTAL : Forward Exchange                            |                      |            |          |                |     |                |             |   |                |                |                  |                |           |       |
| SUM (EUR)                                              |                      |            |          |                |     |                |             |   |                | 0.             | -2,035.62        | 0.             | -2,035.62 |       |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25

FUND : 4640 CPR INVEST CLIMATE ACTION

VALIDATED

Fixing currency : WME REUTERSWME

Fund currency : EUR

(Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T                               | STATUS | CONTRCT | QUANTITY +    | CUR | CURRENCY U.C.P | PRICE            | I | <-----           | Fund currency | ----->           | PRCT           |        |       |
|-----------------------------------------|--------|---------|---------------|-----|----------------|------------------|---|------------------|---------------|------------------|----------------|--------|-------|
| ASSET/LINE                              |        |         | QUANTITY TYPE | QTD | AND PRICE TYPE | ASSET            | F | BOOK COST        | MARKET VALUE  | ACCRUED INTEREST | UNREALISED P&L | % NAV  | % P&L |
|                                         |        |         |               |     |                |                  |   |                  |               |                  |                |        |       |
| SUM (EUR)                               |        |         |               |     |                | 0.               |   | -2,035.62        |               | 0.               | -2,035.62      |        |       |
|                                         |        |         |               |     |                |                  |   |                  |               |                  |                |        |       |
| SUM (EUR)                               |        |         |               |     |                | 17,960,504.18    |   | 17,648,696.2     |               | 0.               | -311,807.98    | 0.92   | -1.74 |
|                                         |        |         |               |     |                |                  |   |                  |               |                  |                |        |       |
| FUND : CPR INVEST CLIMATE ACTION (4640) |        |         |               |     |                |                  |   |                  |               |                  |                |        |       |
| (EUR)                                   |        |         |               |     |                | 1,464,236,449.97 |   | 1,928,656,204.34 |               | 0.               | 464,419,754.37 | 100.00 | 31.72 |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25

FUND : 4640 CPR INVEST CLIMATE ACTION

VALIDATED

Fixing currency : WME REUTERSWME

Fund currency : EUR

(Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

|                                   |          |                  |                                    |              |                 |                 |         |                   |                   |
|-----------------------------------|----------|------------------|------------------------------------|--------------|-----------------|-----------------|---------|-------------------|-------------------|
| Fund portfolio :                  |          | 1,909,842,359.96 | Coupons and dividends to receive : |              | 1,163,112.56    |                 |         |                   |                   |
| Day's management fees             |          |                  |                                    |              |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | -22.79                             | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.35                               | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | -0.29                              | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | -12.41                             | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.01                               | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.01                               | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.19                               | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.06                               | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.16                               | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.4                                | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.01                               | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | -1.37                              | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.03                               | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.31                               | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.3                                | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 0.27                               | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | -0.18                              | EUR          |                 |                 |         |                   |                   |
| Ucits taxes                       |          | :                | 117.54                             | EUR          |                 |                 |         |                   |                   |
| Unit                              | Currency | Net asset value  | Number of shares                   | NAV per unit | Coefficient     | Coefficient P&L | FX Rate | Std subscr. price | Std redemp. price |
| C1 LU1902443420 CPRINVCLIMACTAA   | EUR      | 811,867,433.09   | 4,184,142.1975                     | 194.03       | 42.094932069686 |                 |         | 194.03            | 194.03            |
| C2 LU1902443933 CPRINVCLIMACTIA   | EUR      | 123,382,684.43   | 603,817.1762                       | 204.34       | 6.397332456506  |                 |         | 204.34            | 204.34            |
| C3 LU1902444402 CPRINVCLIMACTFA   | EUR      | 18,013,096.27    | 108,362.2856                       | 166.23       | 0.93397030369   |                 |         | 166.23            | 166.23            |
| C4 LU2090778338 CPR CAUEURACC     | EUR      | 45,040,415.08    | 263,560.2211                       | 170.89       | 2.33532306736   |                 |         | 170.89            | 170.89            |
| C5 LU2305596277 CPRICAAchEURA     | EUR      | 429,630.14       | 2,917.0053                         | 147.28       | 0.022276115329  |                 |         | 147.28            | 147.28            |
| C6 LU1989772840 CPRINVCAA2SGD     | EUR      | 212,117.19       | 1,840.3803                         | 115.26       | 0.010966155572  |                 |         | 115.26            | 115.26            |
| C7 LU2067131271 CPR CA IUKGBPC    | EUR      | 3,533.02         | 17.199                             | 205.42       | 0.000183185232  |                 |         | 205.42            | 205.42            |
| CA LU1902444238 CPRINVCLIMACTRA   | EUR      | 56,118,323.51    | 277,995.7757                       | 201.87       | 2.909707907914  |                 |         | 201.87            | 201.87            |
| CJ LU1902444154 CPRINVCLIMACTEA   | EUR      | 19,518,408.80    | 93,351.                            | 209.09       | 1.012020047593  |                 |         | 209.09            | 209.09            |
| CK LU1902443776 CPRINVCLIMACA2A   | EUR      | 110,756.28       | 618.4925                           | 179.07       | 0.005742659481  |                 |         | 179.07            | 179.07            |
| CL LU1902444071 CPRINVCLIMACI2A   | EUR      | 2,386.36         | 12.6595                            | 188.50       | 0.0001237315    |                 |         | 188.50            | 188.50            |
| CM LU1902444311 CPRINVCLIMACR2A   | EUR      | 2,379.07         | 12.6606                            | 187.91       | 0.000123353398  |                 |         | 187.91            | 187.91            |
| CN LU1989772501 CPRI CLIMAT H A   | EUR      | 53,312,640.05    | 295,235.8612                       | 180.58       | 2.764234577922  |                 |         | 180.58            | 180.58            |
| CO LU1951342788 CPRINVCLIMACTOACC | EUR      | 134,116,542.36   | 660.3951                           | 203,085.31   | 6.953877794737  |                 |         | 203,085.31        | 203,085.31        |
| CP LU1989772923 CPRINVCAA2USD     | EUR      | 172,627.25       | 1,320.5225                         | 130.73       | 0.008901983505  |                 |         | 130.73            | 130.73            |
| CT LU1989772766 CPRINVCAT2        | EUR      | 75,310,717.50    | 392,315.                           | 191.96       | 3.904824161464  |                 |         | 191.96            | 191.96            |

Detailed NAV Report (HISINV)

Stock Assets     on 31/10/25

FUND            : 4640    CPR INVEST CLIMATE ACTION

VALIDATED

Fixing currency        : WME REUTERSWME

Fund currency        : EUR

(Simple report code    : INSTRUMENT TYPE , sort : OPCLUX)

|                        |                 |                  |            |                  |                |             |                |            |            |
|------------------------|-----------------|------------------|------------|------------------|----------------|-------------|----------------|------------|------------|
| CU                     | LU2035460927    | CPR CA ALCLACC   | EUR        | 1,832,702.44     | 10,755.881     | 170.39      | 0.095024735644 | 170.39     | 170.39     |
| CW                     | LU2125048236    | CPRINVCAM2EURACC | EUR        | 4,075.20         | 20.5694        | 198.12      | 0.000211296998 | 198.12     | 198.12     |
| CY                     | LU2265521208    | CPRICLACZEURAUH  | EUR        | 104,993,355.23   | 627.4074       | 167,344.78  | 5.443854640588 | 167,344.78 | 167,344.78 |
| CZ                     | LU2360924026    | CPRINVCLIMACTAC  | EUR        | 15,556,588.48    | 2,528,838.8035 | 6.15        | 0.806787762161 | 6.15       | 6.15       |
| D1                     | LU1902443693    | CPRINVCLIMACTAD  | EUR        | 17,723,832.01    | 104,551.5447   | 169.52      | 0.918972120794 | 169.52     | 169.52     |
| K2                     | LU2305597168    | CPRICAIchEURA    | EUR        | 3,019.15         | 20.            | 150.96      | 0.000156541267 | 150.96     | 150.96     |
| K7                     | LU2305597754    | CPRICAIfjpEURA   | EUR        | 9,728,679.35     | 65,236.5454    | 149.13      | 0.504427303519 | 149.13     | 149.13     |
| K8                     | LU2617370940    | CPRICLACT3EURAUH | EUR        | 441,200,262.08   | 3,671,696.6434 | 120.16      | 22.87602602814 | 120.16     | 120.16     |
|                        |                 |                  |            |                  |                |             |                |            |            |
| Total net assets EUR : |                 |                  |            | 1,928,656,204.34 |                |             |                |            |            |
|                        |                 |                  |            |                  |                |             |                |            |            |
| C6                     | SGD             |                  |            | 318,631.84       |                | 173.13      | 1.50215        | 173.13     | 173.13     |
| C7                     | GBP             |                  |            | 3,103.58         |                | 180.45      | 0.87845        | 180.45     | 180.45     |
| CP                     | USD             |                  |            | 199,246.37       |                | 150.88      | 1.1542         | 150.88     | 150.88     |
| CZ                     | CZK             |                  |            | 378,608,472.13   |                | 149.72      | 24.3375        | 149.72     | 149.72     |
|                        |                 |                  |            |                  |                |             |                |            |            |
| Previous NAV on date   |                 |                  |            | 30/10/25 :       |                |             |                |            |            |
|                        |                 |                  |            |                  |                |             |                |            |            |
| C1                     | Accumulation 1  |                  | Prev.NAV : | 193.97           | (EUR)          | Variation : | +0.031%        |            |            |
| C2                     | Accumulation 2  |                  | Prev.NAV : | 204.27           | (EUR)          | Variation : | +0.034%        |            |            |
| C3                     | Accumulation 3  |                  | Prev.NAV : | 166.18           | (EUR)          | Variation : | +0.030%        |            |            |
| C4                     | Accumulation 4  |                  | Prev.NAV : | 170.84           | (EUR)          | Variation : | +0.029%        |            |            |
| C5                     | Accumulation 5  |                  | Prev.NAV : | 147.24           | (EUR)          | Variation : | +0.027%        |            |            |
| C6                     | Accumulation 6  |                  | Prev.NAV : | 115.08           | (EUR)          | Variation : | +0.156%        |            |            |
| C7                     | Accumulation 7  |                  | Prev.NAV : | 205.36           | (EUR)          | Variation : | +0.029%        |            |            |
| CA                     | Accumulation 10 |                  | Prev.NAV : | 201.8            | (EUR)          | Variation : | +0.035%        |            |            |
| CJ                     | Accumulation 19 |                  | Prev.NAV : | 209.02           | (EUR)          | Variation : | +0.033%        |            |            |
| CK                     | Accumulation 20 |                  | Prev.NAV : | 179.02           | (EUR)          | Variation : | +0.028%        |            |            |
| CL                     | Accumulation 21 |                  | Prev.NAV : | 188.44           | (EUR)          | Variation : | +0.032%        |            |            |
| CM                     | Accumulation 22 |                  | Prev.NAV : | 187.85           | (EUR)          | Variation : | +0.032%        |            |            |
| CN                     | Accumulation 23 |                  | Prev.NAV : | 180.52           | (EUR)          | Variation : | +0.033%        |            |            |
| CO                     | Accumulation 24 |                  | Prev.NAV : | 203,021.66       | (EUR)          | Variation : | +0.031%        |            |            |
| CP                     | Accumulation 25 |                  | Prev.NAV : | 130.44           | (EUR)          | Variation : | +0.222%        |            |            |
| CT                     | Accumulation 29 |                  | Prev.NAV : | 191.9            | (EUR)          | Variation : | +0.031%        |            |            |
| CU                     | Accumulation 30 |                  | Prev.NAV : | 170.34           | (EUR)          | Variation : | +0.029%        |            |            |
| CW                     | Accumulation 32 |                  | Prev.NAV : | 198.06           | (EUR)          | Variation : | +0.030%        |            |            |
| CY                     | Accumulation 34 |                  | Prev.NAV : | 167,292.34       | (EUR)          | Variation : | +0.031%        |            |            |
| CZ                     | Accumulation 35 |                  | Prev.NAV : | 6.15             | (EUR)          | Variation : | +0.000%        |            |            |
| D1                     | Distribution 1  |                  | Prev.NAV : | 169.47           | (EUR)          | Variation : | +0.030%        |            |            |
| K2                     | Accumulation 37 |                  | Prev.NAV : | 150.91           | (EUR)          | Variation : | +0.033%        |            |            |
| K7                     | Accumulation 42 |                  | Prev.NAV : | 149.08           | (EUR)          | Variation : | +0.034%        |            |            |
| K8                     | Accumulation 43 |                  | Prev.NAV : | 120.12           | (EUR)          | Variation : | +0.033%        |            |            |

Detailed NAV Report (HISINV)

Stock Assets     on 31/10/25

FUND            : 4640    CPR INVEST CLIMATE ACTION

VALIDATED

Fixing currency        : WME REUTERSWME

Fund currency        : EUR

(Simple report code    : INSTRUMENT TYPE , sort : OPCLUX)

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Detailed NAV Report (HISINV)

Stock Assets on 31/10/25

FUND : 4640 CPR INVEST CLIMATE ACTION

VALIDATED

Fixing currency : WME REUTERSWME

Fund currency : EUR

(Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

Valorisation de reporting

| Unit |                    | Currency | Reporting app price | Report sub. price | Report red. price |
|------|--------------------|----------|---------------------|-------------------|-------------------|
| C1   | CPRINVCLIMACTAA    | EUR      | 194.03              | 194.29            | 193.92            |
| C2   | CPRINVCLIMACTIA    | EUR      | 204.34              | 204.61            | 204.22            |
| C3   | CPRINVCLIMACTFA    | EUR      | 166.23              | 166.45            | 166.13            |
| C4   | CPR CAUEURACC      | EUR      | 170.89              | 171.12            | 170.79            |
| C5   | CPRICAAchEURA      | EUR      | 147.28              | 147.48            | 147.19            |
| C6   | CPRINVCAA2SGD      | EUR      | 115.26              | 115.41            | 115.19            |
| C6   | CPRINVCAA2SGD      | SGD      | 173.13              | 173.36            | 173.03            |
| C7   | CPR CA IUKGBPC     | EUR      | 205.42              | 205.69            | 205.3             |
| C7   | CPR CA IUKGBPC     | GBP      | 180.45              | 180.69            | 180.34            |
| CA   | CPRINVCLIMACTRA    | EUR      | 201.87              | 202.14            | 201.75            |
| CJ   | CPRINVCLIMACTEA    | EUR      | 209.09              | 209.37            | 208.97            |
| CK   | CPRINVCLIMACA2A    | EUR      | 179.07              | 179.31            | 178.96            |
| CL   | CPRINVCLIMACI2A    | EUR      | 188.5               | 188.75            | 188.39            |
| CM   | CPRINVCLIMACR2A    | EUR      | 187.91              | 188.16            | 187.8             |
| CN   | CPR I CLIMAT H A   | EUR      | 180.58              | 180.82            | 180.47            |
| CO   | CPRINVCLIMACTOACC  | EUR      | 203,085.31          | 203,355.41        | 202,965.49        |
| CP   | CPRINVCAA2USD      | EUR      | 130.73              | 130.9             | 130.65            |
| CP   | CPRINVCAA2USD      | USD      | 150.88              | 151.08            | 150.79            |
| CT   | CPRINVCAT2         | EUR      | 191.96              | 192.22            | 191.85            |
| CU   | CPR CA ALCLACC     | EUR      | 170.39              | 170.62            | 170.29            |
| CW   | CPRINVCAM2EURACC   | EUR      | 198.12              | 198.38            | 198.              |
| CY   | CPR I CLACZEURAUH  | EUR      | 167,344.78          | 167,567.35        | 167,246.05        |
| CZ   | CPRINVCLIMACTAC    | CZK      | 149.72              | 149.92            | 149.63            |
| CZ   | CPRINVCLIMACTAC    | EUR      | 6.15                | 6.16              | 6.15              |
| D1   | CPRINVCLIMACTAD    | EUR      | 169.52              | 169.75            | 169.42            |
| K2   | CPRICAIchEURA      | EUR      | 150.96              | 151.16            | 150.87            |
| K7   | CPRICA IjpEURA     | EUR      | 149.13              | 149.33            | 149.04            |
| K8   | CPR I CLACT3EURAUH | EUR      | 120.16              | 120.32            | 120.09            |

## : WME REUTERSWME

(Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

variation

|      |            |   |              |        |   |          |    |              |        |   |          |          |
|------|------------|---|--------------|--------|---|----------|----|--------------|--------|---|----------|----------|
| Rate | CZK in EUR | : | 0.0410888546 | quoted | : | 31/10/25 | 0. | 0.0410896988 | quoted | : | 30/10/25 | -0.00205 |
| Rate | EUR in AUD | : | 1.76305      | quoted | : | 31/10/25 | 0. | 1.76425      | quoted | : | 30/10/25 | -0.06802 |
| Rate | EUR in BRL | : | 6.21555      | quoted | : | 31/10/25 | 0. | 6.22645      | quoted | : | 30/10/25 | -0.17506 |
| Rate | EUR in CAD | : | 1.6172       | quoted | : | 31/10/25 | 0. | 1.6169       | quoted | : | 30/10/25 | 0.01855  |
| Rate | EUR in CHF | : | 0.92655      | quoted | : | 31/10/25 | 0. | 0.92745      | quoted | : | 30/10/25 | -0.09704 |
| Rate | EUR in CZK | : | 24.3375      | quoted | : | 31/10/25 | 0. | 24.337       | quoted | : | 30/10/25 | 0.00205  |
| Rate | EUR in DKK | : | 7.4672       | quoted | : | 31/10/25 | 0. | 7.4667       | quoted | : | 30/10/25 | 0.0067   |
| Rate | EUR in EUR | : | 1.           | quoted | : | 31/10/25 | 0. | 1.           | quoted | : | 30/10/25 | 0.       |
| Rate | EUR in GBP | : | 0.87845      | quoted | : | 31/10/25 | 0. | 0.87945      | quoted | : | 30/10/25 | -0.11371 |
| Rate | EUR in HKD | : | 8.9707       | quoted | : | 31/10/25 | 0. | 8.9844       | quoted | : | 30/10/25 | -0.15249 |
| Rate | EUR in JPY | : | 177.8103     | quoted | : | 31/10/25 | 0. | 178.2764     | quoted | : | 30/10/25 | -0.26145 |
| Rate | EUR in KRW | : | 1644.4465    | quoted | : | 31/10/25 | 0. | 1650.0094    | quoted | : | 30/10/25 | -0.33714 |
| Rate | EUR in MXN | : | 21.41215     | quoted | : | 31/10/25 | 0. | 21.446       | quoted | : | 30/10/25 | -0.15784 |
| Rate | EUR in NOK | : | 11.677       | quoted | : | 31/10/25 | 0. | 11.62235     | quoted | : | 30/10/25 | 0.47021  |
| Rate | EUR in NZD | : | 2.01555      | quoted | : | 31/10/25 | 0. | 2.01235      | quoted | : | 30/10/25 | 0.15902  |
| Rate | EUR in PLN | : | 4.259        | quoted | : | 31/10/25 | 0. | 4.2445       | quoted | : | 30/10/25 | 0.34162  |
| Rate | EUR in SEK | : | 10.95625     | quoted | : | 31/10/25 | 0. | 10.9095      | quoted | : | 30/10/25 | 0.42853  |
| Rate | EUR in SGD | : | 1.50215      | quoted | : | 31/10/25 | 0. | 1.5039       | quoted | : | 30/10/25 | -0.11636 |
| Rate | EUR in THB | : | 37.32105     | quoted | : | 31/10/25 | 0. | 37.43555     | quoted | : | 30/10/25 | -0.30586 |
| Rate | EUR in TRY | : | 48.5315      | quoted | : | 31/10/25 | 0. | 48.5471      | quoted | : | 30/10/25 | -0.03213 |
| Rate | EUR in TWD | : | 35.48125     | quoted | : | 31/10/25 | 0. | 35.5015      | quoted | : | 30/10/25 | -0.05704 |
| Rate | EUR in USD | : | 1.1542       | quoted | : | 31/10/25 | 0. | 1.1564       | quoted | : | 30/10/25 | -0.19025 |
| Rate | EUR in ZAR | : | 20.0052      | quoted | : | 31/10/25 | 0. | 19.99995     | quoted | : | 30/10/25 | 0.02625  |
| Rate | SGD in EUR | : | 0.6657124788 | quoted | : | 31/10/25 | 0. | 0.6649378283 | quoted | : | 30/10/25 | 0.1165   |
| Rate | USD in EUR | : | 0.8664009704 | quoted | : | 31/10/25 | 0. | 0.8647526807 | quoted | : | 30/10/25 | 0.19061  |

Fixing currency : WME REUTERSWME  
Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

VALIDATED

|                                                                 |
|-----------------------------------------------------------------|
| Equity fund -Calcul. weight of 85.12 % (for threshold of 50. %) |
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