# Detailed NAV Report (HISINV)

Stock Assets on 31/10/25
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED
Fixing currency : WME REUTERSWME
Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T | STATUS CONTRCT ASSET/LINE | QUANTITY + QUANTITY TYPE | CUR QTD | CURRENCY U.C.P AND PRICE TYPE | | PRICE ASSET | I F | BOOK COST | MARKET VALUE | ACCRUED INTEREST | UNREALISED P&L | % NAV | PRCT % P&L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Funds - Mixed** | | | | | | | | | | | | | |
| ***QUOTATION CURRCY : EUR Euro Member Countries*** | | | | | | | | | | | | | |
| LU2811101364 CPR I B&W Euro Strat Auto 2029 I EUR C | | 40,000. | P EUR | 100. | M | 108.43 | | 4,000,000. | 4,337,200. | 0. | 337,200. | 0.64 | 8.43 |
| ***SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries*** | | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | 4,000,000. | 4,337,200. | 0. | 337,200. | 0.64 | 8.43 |
| **SUBTOTAL : Investment Funds - Mixed** | | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | 4,000,000. | 4,337,200. | 0. | 337,200. | 0.64 | 8.43 |
| | | | | | | SUM (EUR) | | 4,000,000. | 4,337,200. | 0. | 337,200. | 0.64 | 8.43 |
| **Invest Funds - Bonds** | | | | | | | | | | | | | |
| ***QUOTATION CURRCY : EUR Euro Member Countries*** | | | | | | | | | | | | | |
| FR0010816439 BFT CREDIT 6 MOIS ISR I-C | | 0.3483 | P EUR | 113304.7086 | M | 115168.84 | | 39,464.03 | 40,113.31 | 0. | 649.28 | 0.01 | 1.65 |
| LU2685405552 CPR CLIM ULTRA SHORT TERM BD I EUR ACC | | 61,000. | P EUR | 100. | M | 106.99 | | 6,100,000. | 6,526,390. | 0. | 426,390. | 0.96 | 6.99 |
| ***SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries*** | | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | 6,139,464.03 | 6,566,503.31 | 0. | 427,039.28 | 0.96 | 6.96 |
| **SUBTOTAL : Invest Funds - Bonds** | | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | 6,139,464.03 | 6,566,503.31 | 0. | 427,039.28 | 0.96 | 6.96 |
| | | | | | | SUM (EUR) | | 6,139,464.03 | 6,566,503.31 | 0. | 427,039.28 | 0.96 | 6.96 |
| **Invest Funds - Monet** | | | | | | | | | | | | | |
| ***QUOTATION CURRCY : EUR Euro Member Countries*** | | | | | | | | | | | | | |
| FR0010979278 CPR MONETAIRE RESPONSABLE PART I | | 23.958 | P EUR | 22196.9901 | M | 22270.85 | | 531,795.49 | 533,565.02 | 0. | 1,769.53 | 0.08 | 0.33 |
| ***SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries*** | | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | 531,795.49 | 533,565.02 | 0. | 1,769.53 | 0.08 | 0.33 |
| **SUBTOTAL : Invest Funds - Monet** | | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | 531,795.49 | 533,565.02 | 0. | 1,769.53 | 0.08 | 0.33 |
| | | | | | | SUM (EUR) | | 531,795.49 | 533,565.02 | 0. | 1,769.53 | 0.08 | 0.33 |

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Stock Assets on 31/10/25
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED
Fixing currency : WME REUTERSWME
Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

**Ordinary Private bonds**

***QUOTATION CURRCY : EUR Euro Member Countries***

| A S S E T | STATUS CONTRCT ASSET/LINE | QUANTITY + QUANTITY TYPE | CUR QTD | CURRENCY U.C.P AND PRICE TYPE | | PRICE ASSET | I F | <------------- BOOK COST | Fund currency MARKET VALUE | ACCRUED INTEREST | -------------> UNREALISED P&L | % NAV | PRCT % P&L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2830446535 AB SAGAX 4.375% 29-0 | 4.375 24-30 | 1,400,000. | M EUR | 99.912 | % | 104.50629011 | | 1,398,768. | 1,463,088.07 | 26,010.27 | 64,320.07 | 0.21 | 4.60 |
| XS2125914916 ABBVIE 2.125% 01-06- | 2.125 20-29 | 1,800,000. | M EUR | 110.4387 | % | 98.74111827 | | 1,987,897.2 | 1,777,340.13 | 15,928.77 | -210,557.07 | 0.26 | -10.59 |
| FR001400CHR4 ABEILLE VIE 6.25% 09 | 6.250 22-33 | 3,000,000. | M EUR | 115.15 | % | 114.5462693 | | 3,454,500. | 3,436,388.08 | 26,712.33 | -18,111.92 | 0.50 | -0.52 |
| XS2937255193 ABERTIS FINANCE BV 4 | 4.870 24-99 | 1,000,000. | M EUR | 99.999 | % | 103.35762039 | | 999,990. | 1,033,576.2 | 32,689.04 | 33,586.2 | 0.15 | 3.36 |
| XS2113911387 ABERTIS INFRA 1.25% | 1.250 20-28 | 1,100,000. | M EUR | 101.914 | % | 97.37996189 | | 1,121,054.47 | 1,071,179.58 | 10,020.55 | -49,874.89 | 0.16 | -4.45 |
| XS1967636199 ABERTIS INFRA 3.0% 2 | 3.000 19-31 | 1,500,000. | M EUR | 100.5059 | % | 99.49163728 | | 1,507,588.6 | 1,492,374.56 | 26,876.71 | -15,214.04 | 0.22 | -1.01 |
| XS3111813948 ABERTIS INFRA 3.125% | 3.125 25-30 | 1,400,000. | M EUR | 99.84 | % | 100.21251741 | | 1,397,760. | 1,402,975.24 | 13,904.11 | 5,215.24 | 0.21 | 0.37 |
| FR0014000JO2 ACCOR 3.875% 11-03-3 | 3.875 24-31 | 2,000,000. | M EUR | 100.44 | % | 103.21254317 | | 2,008,800. | 2,064,250.86 | 49,684.93 | 55,450.86 | 0.30 | 2.76 |
| XS2388141892 ADECCO INTL FINANCIA | 1.000 21-82 | 3,600,000. | M EUR | 96.909 | % | 97.49183454 | | 3,488,724. | 3,509,706.04 | 22,093.15 | 20,982.04 | 0.51 | 0.60 |
| BE6363767821 AGEAS NV EX FORTIS 4 | 4.625 25-56 | 3,200,000. | M EUR | 99.724 | % | 102.80777008 | | 3,191,168. | 3,289,848.64 | 73,797.26 | 98,680.64 | 0.48 | 3.09 |
| XS2707169111 AIB GROUP 5.25% 23-1 | 5.250 23-31 | 2,400,000. | M EUR | 101.9659 | % | 110.30111413 | | 2,447,181. | 2,647,226.74 | 2,761.64 | 200,045.74 | 0.39 | 8.17 |
| FR0014005HY8 AIR LIQ FIN 0.375% 2 | 0.375 21-33 | 900,000. | M EUR | 74.502 | % | 80.88215446 | | 670,518. | 727,939.39 | 379.11 | 57,421.39 | 0.11 | 8.56 |
| FR001400CND2 AIR LIQ FIN 2.875% 1 | 2.875 22-32 | 3,800,000. | M EUR | 97.6563 | % | 99.4183388 | | 3,710,938. | 3,777,896.87 | 13,469.18 | 66,958.87 | 0.55 | 1.80 |
| XS3065239702 ALLIANDER 3.0% 06-05 | 3.000 25-33 | 1,900,000. | M EUR | 99.113 | % | 99.26340102 | | 1,883,147. | 1,886,004.62 | 27,797.26 | 2,857.62 | 0.28 | 0.15 |
| FR001400Q7G7 ALSTOM 5.868% PERP | 5.868 24-99 | 1,800,000. | M EUR | 105.2211 | % | 106.0672386 | | 1,893,980. | 1,909,210.3 | 18,230.99 | 15,230.3 | 0.28 | 0.80 |
| XS2236363573 AMADEUS CM 1.875% 24 | 1.875 20-28 | 1,700,000. | M EUR | 106.0229 | % | 98.72568484 | | 1,802,389.07 | 1,678,336.65 | 3,231.16 | -124,052.42 | 0.25 | -6.88 |
| XS3029558676 AMADEUS CM 3.375% 25 | 3.375 25-30 | 300,000. | M EUR | 99.887 | % | 101.76943112 | | 299,661. | 305,308.29 | 6,102.74 | 5,647.29 | 0.04 | 1.88 |
| XS3015761458 AMEX 3.433% 20-05-32 | 3.433 25-32 | 3,600,000. | M EUR | 100.4611 | % | 101.69649172 | | 3,616,601. | 3,661,073.7 | 55,529.95 | 44,472.7 | 0.54 | 1.23 |
| DE000A4DFUE3 AMPRION 3.0% 05-12-2 | 3.000 25-29 | 1,200,000. | M EUR | 99.961 | % | 100.77096095 | | 1,199,532. | 1,209,251.53 | 14,597.26 | 9,719.53 | 0.18 | 0.81 |
| XS2948048462 ASN BANK NV 4.125% 2 | 4.125 24-35 | 2,500,000. | M EUR | 101.345 | % | 103.03728727 | | 2,533,625. | 2,575,932.18 | 95,496.58 | 42,307.18 | 0.38 | 1.67 |
| XS2592240712 ASN BANK NV 4.875% 0 | 4.875 23-30 | 1,200,000. | M EUR | 99.664 | % | 107.25153559 | | 1,195,968. | 1,287,018.42 | 38,145.21 | 91,050.42 | 0.19 | 7.61 |
| XS2694995163 ASR NEDERLAND NV 3.6 | 3.625 23-28 | 600,000. | M EUR | 99.601 | % | 102.69189242 | | 597,606. | 616,151.35 | 19,247.26 | 18,545.35 | 0.09 | 3.10 |
| XS2554581830 ASR NEDERLAND NV 7.0 | 7.000 22-43 | 1,800,000. | M EUR | 115.926 | % | 119.89771682 | | 2,086,668. | 2,158,158.9 | 113,227.4 | 71,490.9 | 0.32 | 3.43 |
| XS2971648725 ASS GENERALI 4.083% | 4.083 25-35 | 800,000. | M EUR | 100. | % | 101.69784463 | | 800,000. | 813,582.76 | 9,575.47 | 13,582.76 | 0.12 | 1.70 |
| XS3098976098 ASS GENERALI 4.135% | 4.135 25-36 | 1,600,000. | M EUR | 100. | % | 101.20416848 | | 1,600,000. | 1,619,266.69 | 24,470.14 | 19,266.69 | 0.24 | 1.20 |
| XS2678749990 ASS GENERALI 5.272% | 5.272 23-33 | 1,200,000. | M EUR | 100. | % | 110.02317235 | | 1,200,000. | 1,320,278.06 | 8,492.98 | 120,278.06 | 0.19 | 10.02 |
| XS2609970848 ASS GENERALI 5.399% | 5.399 23-33 | 600,000. | M EUR | 100. | % | 110.1646531 | | 600,000. | 660,987.92 | 17,217.63 | 60,987.92 | 0.10 | 10.16 |
| XS2678226114 ASSA ABLOY AB 3.875% | 3.875 23-30 | 1,000,000. | M EUR | 99.621 | % | 104.55844663 | | 996,210. | 1,045,584.47 | 5,095.89 | 49,374.47 | 0.15 | 4.96 |
| XS2986720907 AUSTRALIA NEW ZEALAN | 3.706 25-35 | 3,060,000. | M EUR | 100. | % | 101.38825231 | | 3,060,000. | 3,102,480.52 | 28,581.61 | 42,480.52 | 0.45 | 1.39 |
| XS3213330957 AUTOLIV 3.0% 29-10-3 | 3.000 25-30 | 1,000,000. | M EUR | 99.771 | % | 99.6976734 | | 997,710. | 996,976.74 | 164.38 | -733.26 | 0.15 | -0.07 |
| XS3034073752 AVIVA 4.625% 28-08-5 | 4.625 25-56 | 2,400,000. | M EUR | 99.607 | % | 103.57401238 | | 2,390,568. | 2,485,776.29 | 47,441.1 | 95,208.29 | 0.36 | 3.98 |
| XS3043537169 AXA 4.375% 24-07-55 | 4.375 25-55 | 1,600,000. | M EUR | 99.682 | % | 102.72381889 | | 1,594,912. | 1,643,581.1 | 18,986.3 | 48,669.1 | 0.24 | 3.05 |
| IT0005632267 BANCO BPM 3.375% 21- | 3.375 25-30 | 1,800,000. | M EUR | 99.607 | % | 102.0785822 | | 1,792,926. | 1,837,414.48 | 47,102.05 | 44,488.48 | 0.27 | 2.48 |
| IT0005611253 BANCO BPM 3.875% 09- | 3.875 24-30 | 2,100,000. | M EUR | 99.546 | % | 102.99286741 | | 2,090,466. | 2,162,850.22 | 11,593.15 | 72,384.22 | 0.32 | 3.46 |
| IT0005572166 BANCO BPM 4.625% 29- | 4.625 23-27 | 2,800,000. | M EUR | 101.4901 | % | 104.1639117 | | 2,841,724. | 2,916,589.53 | 119,210.96 | 74,865.53 | 0.43 | 2.63 |
| IT0005580136 BANCO BPM 4.875% 17- | 4.875 24-30 | 1,600,000. | M EUR | 102.1003 | % | 105.86064231 | | 1,633,604.67 | 1,693,770.27 | 61,331.51 | 60,165.6 | 0.25 | 3.68 |
| PTBCP7OM0004 BANCO COMERCIAL PORT | 3.125 25-31 | 3,200,000. | M EUR | 99.631 | % | 100.26286291 | | 3,188,192. | 3,208,411.61 | 35,342.47 | 20,219.61 | 0.47 | 0.63 |
| XS2745719000 BANCO DE BADELL 4.0% | 4.000 24-30 | 1,100,000. | M EUR | 99.459 | % | 103.86464131 | | 1,094,049. | 1,142,511.05 | 34,838.36 | 48,462.05 | 0.17 | 4.43 |
| XS2893180039 BANCO DE CREDITO SOC | 4.125 24-30 | 2,300,000. | M EUR | 100.3156 | % | 103.5345053 | | 2,307,259. | 2,381,293.62 | 15,076.03 | 74,034.62 | 0.35 | 3.21 |
| XS2677541364 BANCO DE BADELL 5.5% | 5.500 23-29 | 3,800,000. | M EUR | 101.0273 | % | 107.55322912 | | 3,839,036. | 4,087,022.7 | 30,347.95 | 247,986.7 | 0.60 | 6.46 |
| XS2751667150 BANCO SANTANDER ALL | 5.000 24-34 | 3,400,000. | M EUR | 100.3481 | % | 105.50144775 | | 3,411,835. | 3,587,049.22 | 89,424.66 | 175,214.22 | 0.53 | 5.14 |
| XS2626699982 BANCO SANTANDER ALL | 5.750 23-33 | 2,500,000. | M EUR | 101.717 | % | 106.67500272 | | 2,542,925. | 2,666,875.07 | 27,174.66 | 123,950.07 | 0.39 | 4.87 |
| ES02136790F4 BANKINTER 1.25% 23-1 | 1.250 21-32 | 3,800,000. | M EUR | 92.8896 | % | 97.3654768 | | 3,529,804.77 | 3,699,888.12 | 40,602.74 | 170,083.35 | 0.54 | 4.82 |
| ES02136790T5 BANKINTER 4.125% 08- | 4.125 25-35 | 1,600,000. | M EUR | 99.997 | % | 102.62654369 | | 1,599,952. | 1,642,024.7 | 15,189.04 | 42,072.7 | 0.24 | 2.63 |
| XS2373642102 BARCLAYS 0.577% 09-0 | 0.577 21-29 | 4,500,000. | M EUR | 83.8456 | % | 94.4379575 | | 3,773,050. | 4,249,708.09 | 5,904.37 | 476,658.09 | 0.62 | 12.63 |

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FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T | STATUS CONTRCT ASSET/LINE | QUANTITY + | QUANTITY TYPE | CUR QTD | CURRENCY U.C.P | AND PRICE TYPE | PRICE ASSET | I F | Fund currency BOOK COST | MARKET VALUE | ACCRUED INTEREST | UNREALISED P&L | % NAV | PRCT % P&L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2430951660 BARCLAYS 0.877% 28-0 | 0.877 22-28 | 1,360,000. | M | EUR | 98.4257 | % | 98.07653217 | | 1,338,589.8 | 1,333,840.84 | 9,018.92 | -4,748.96 | 0.20 | -0.35 |
| XS2321466133 BARCLAYS 1.125% 22-0 | 1.125 21-31 | 1,070,000. | M | EUR | 94.3837 | % | 99.32775861 | | 1,009,905.55 | 1,062,807.01 | 7,354.42 | 52,901.46 | 0.16 | 5.24 |
| XS2831195644 BARCLAYS 4.973% 31-0 | 4.973 24-36 | 3,700,000. | M | EUR | 104.842 | % | 106.11540636 | | 3,879,154. | 3,926,270.03 | 77,129.19 | 47,116.03 | 0.58 | 1.21 |
| BE6352800765 BARRY CAL 4.0% 14-06 | 4.000 24-29 | 3,800,000. | M | EUR | 102.2638 | % | 102.61940465 | | 3,886,024. | 3,899,537.38 | 57,884.93 | 13,513.38 | 0.57 | 0.35 |
| XS3009012470 BBVA 4.0% 25-02-37 | 4.000 25-37 | 200,000. | M | EUR | 99.91 | % | 101.72148238 | | 199,820. | 203,442.96 | 5,435.62 | 3,622.96 | 0.03 | 1.81 |
| XS2889406497 BBVA 4.375% 29-08-36 | 4.375 24-36 | 5,400,000. | M | EUR | 102.0192 | % | 103.93962321 | | 5,509,039.43 | 5,612,739.65 | 40,777.4 | 103,700.22 | 0.82 | 1.88 |
| XS2573712044 BBVA 4.625% 13-01-31 | 4.625 23-31 | 200,000. | M | EUR | 103.635 | % | 106.83106166 | | 207,270. | 213,662.12 | 7,374.66 | 6,392.12 | 0.03 | 3.08 |
| XS2762369549 BBVA 4.875% 08-02-36 | 4.875 24-36 | 3,600,000. | M | EUR | 100.4082 | % | 106.37044634 | | 3,614,695. | 3,829,336.07 | 127,417.81 | 214,641.07 | 0.56 | 5.94 |
| XS2636592102 BBVA 5.75% 15-09-33 | 5.750 23-33 | 100,000. | M | EUR | 103.5366 | % | 107.1156783 | | 103,536.57 | 107,115.68 | 724.66 | 3,579.11 | 0.02 | 3.46 |
| XS2585932275 BECTON DICKINSON EUR | 3.553 23-29 | 1,200,000. | M | EUR | 100.365 | % | 102.95505083 | | 1,204,380. | 1,235,460.61 | 5,606.93 | 31,080.61 | 0.18 | 2.58 |
| XS3209539520 BERTELSMANN 3.375% 2 | 3.375 25-33 | 1,700,000. | M | EUR | 99.504 | % | 99.14588125 | | 1,691,568. | 1,685,479.98 | 471.58 | -6,088.02 | 0.25 | -0.36 |
| FR0014001JT3 BNP PAR 0.5% 19-01-3 | 0.500 21-30 | 1,500,000. | M | EUR | 78.8515 | % | 92.74908672 | | 1,182,772.5 | 1,391,236.31 | 5,856.16 | 208,463.81 | 0.20 | 17.63 |
| FR00140057U9 BNP PAR 0.875% 31-08 | 0.875 21-33 | 2,000,000. | M | EUR | 93.142 | % | 93.77217605 | | 1,862,840.63 | 1,875,443.52 | 2,924.66 | 12,602.89 | 0.27 | 0.68 |
| FR0014007LK5 BNP PAR 0.875% 11-07 | 0.875 22-30 | 1,000,000. | M | EUR | 98.3235 | % | 92.79006166 | | 983,235.28 | 927,900.62 | 2,684.93 | -55,334.66 | 0.14 | -5.63 |
| FR0013476611 BNP PAR 1.125% 15-01 | 1.125 20-32 | 3,500,000. | M | EUR | 91.7394 | % | 97.9784061 | | 3,210,880.5 | 3,429,244.21 | 31,176.37 | 218,363.71 | 0.50 | 6.80 |
| FR0012329845 BNP PAR CARDIF 4.032 | 4.032 14-25 | 1,700,000. | M | EUR | 109.6431 | % | 100.10096218 | | 1,863,932.44 | 1,701,716.35 | 63,849.21 | -162,216.09 | 0.25 | -8.70 |
| FR001400NV51 BNP PAR 4.095% 13-02 | 4.095 24-34 | 1,800,000. | M | EUR | 101.7945 | % | 103.82555578 | | 1,832,301.75 | 1,868,860.01 | 52,505.75 | 36,558.26 | 0.27 | 2.00 |
| FR001400SAJ2 BNP PAR 4.159% 28-08 | 4.159 24-34 | 1,000,000. | M | EUR | 100. | % | 102.5235462 | | 1,000,000. | 1,025,235.46 | 7,162.72 | 25,235.46 | 0.15 | 2.52 |
| FR001400LZI6 BNP PAR 4.75% 13-11- | 4.750 23-32 | 3,200,000. | M | EUR | 107.45 | % | 107.5492098 | | 3,438,400. | 3,441,574.71 | 146,586.3 | 3,174.71 | 0.50 | 0.09 |
| FR0014013JH3 BPCE ASSURANCES 4.12 | 4.125 25-35 | 800,000. | M | EUR | 99.142 | % | 100.86926135 | | 793,136. | 806,954.09 | 813.7 | 13,818.09 | 0.12 | 1.74 |
| FR0014001R34 BQ POSTALE 0.75% 02- | 0.750 21-32 | 1,000,000. | M | EUR | 86.3603 | % | 96.59004842 | | 863,603.33 | 965,900.48 | 1,849.32 | 102,297.15 | 0.14 | 11.85 |
| FR001400DLD4 BQ POSTALE 5.5% 05-0 | 5.500 22-34 | 2,400,000. | M | EUR | 98.661 | % | 106.52012846 | | 2,367,864. | 2,556,483.08 | 86,794.52 | 188,619.08 | 0.37 | 7.97 |
| FR0014013058 BUREAU VERITAS 3.375 | 3.375 25-33 | 1,500,000. | M | EUR | 99.683 | % | 99.96646566 | | 1,495,245. | 1,499,496.98 | 4,160.96 | 4,251.98 | 0.22 | 0.28 |
| FR001400YAD3 CA 4.125% 18-03-35 E | 4.125 25-35 | 3,000,000. | M | EUR | 102.114 | % | 102.4417556 | | 3,063,420. | 3,073,252.67 | 76,962.33 | 9,832.67 | 0.45 | 0.32 |
| FR001400PGC0 CA 4.375% 15-04-36 | 4.375 24-36 | 3,000,000. | M | EUR | 102.157 | % | 103.4603063 | | 3,064,710. | 3,103,809.19 | 71,558.22 | 39,099.19 | 0.46 | 1.28 |
| XS3108521124 CA AUTO BANK SPA IRI | 2.750 25-28 | 1,000,000. | M | EUR | 99.824 | % | 100.29886106 | | 998,240. | 1,002,988.61 | 8,739.73 | 4,748.61 | 0.15 | 0.48 |
| XS2764459363 CAIXABANK 4.125% 09- | 4.125 24-32 | 2,600,000. | M | EUR | 99.7362 | % | 105.04712316 | | 2,593,140. | 2,731,225.2 | 77,572.6 | 138,085.2 | 0.40 | 5.33 |
| XS2630417124 CAIXABANK 6.125% 30- | 6.125 23-34 | 3,900,000. | M | EUR | 102.2944 | % | 108.96026259 | | 3,989,480. | 4,249,450.24 | 100,785.62 | 259,970.24 | 0.62 | 6.52 |
| XS2558978883 CAIXABANK 6.25% 23-0 | 6.250 22-33 | 1,800,000. | M | EUR | 102.74 | % | 106.81464882 | | 1,849,320. | 1,922,663.68 | 77,054.79 | 73,343.68 | 0.28 | 3.97 |
| FR0014012S97 CAPGEMINI 3.125% 25- | 3.125 25-31 | 1,600,000. | M | EUR | 99.409 | % | 99.9031702 | | 1,590,544. | 1,598,450.72 | 4,931.51 | 7,906.72 | 0.23 | 0.50 |
| FR0014002QG3 CARMILA 1.625% 01-04 | 1.625 21-29 | 1,000,000. | M | EUR | 88.538 | % | 96.07195761 | | 885,380. | 960,719.57 | 9,482.88 | 75,339.57 | 0.14 | 8.51 |
| FR001400STL8 CARMILA 3.875% 25-01 | 3.875 24-32 | 1,400,000. | M | EUR | 99.697 | % | 101.11543826 | | 1,395,758. | 1,415,616.13 | 41,467.81 | 19,858.13 | 0.21 | 1.42 |
| FR001400SID8 CARREFOUR S A 3.625% | 3.625 24-32 | 1,400,000. | M | EUR | 99.609 | % | 101.6558025 | | 1,394,526. | 1,423,181.23 | 1,946.58 | 28,655.23 | 0.21 | 2.05 |
| FR001400HU68 CARREFOUR S A 3.75% | 3.750 23-30 | 1,500,000. | M | EUR | 100.1159 | % | 103.26193701 | | 1,501,738. | 1,548,929.06 | 3,236.3 | 47,191.06 | 0.23 | 3.14 |
| FR0014010M61 CARREFOUR S A 3.75% | 3.750 25-33 | 1,400,000. | M | EUR | 99.676 | % | 101.08385815 | | 1,395,464. | 1,415,174.02 | 18,554.79 | 19,710.02 | 0.21 | 1.41 |
| FR001400D0F9 CARREFOUR S A 4.125% | 4.125 22-28 | 200,000. | M | EUR | 98.973 | % | 104.02221309 | | 197,946. | 208,044.43 | 429.45 | 10,098.43 | 0.03 | 5.10 |
| FR0013312154 CASA ASSURANCES 2.62 | 2.625 18-48 | 5,300,000. | M | EUR | 105.8588 | % | 98.88077331 | | 5,610,516.32 | 5,240,680.98 | 104,820.21 | -369,835.34 | 0.77 | -6.59 |
| FR001400RCO0 CASA ASSURANCES 4.5% | 4.500 24-34 | 2,000,000. | M | EUR | 100.698 | % | 104.53841625 | | 2,013,960. | 2,090,768.32 | 78,410.96 | 76,808.32 | 0.31 | 3.81 |
| XS2380124227 CASTELLUM AB 3.125% | 3.125 21-99 | 1,700,000. | M | EUR | 97.766 | % | 99.02694075 | | 1,662,022.64 | 1,683,457.99 | 35,368.15 | 21,435.35 | 0.25 | 1.29 |
| XS2895710783 CASTELLUM AB 4.125% | 4.125 24-30 | 800,000. | M | EUR | 99.622 | % | 103.03053178 | | 796,976. | 824,244.26 | 29,383.56 | 27,268.26 | 0.12 | 3.42 |
| XS3071246378 CENCORA 3.625% 22-05 | 3.625 25-32 | 1,400,000. | M | EUR | 99.757 | % | 102.24570333 | | 1,396,598. | 1,431,439.84 | 22,524.66 | 34,841.84 | 0.21 | 2.49 |
| XS3174780893 CESKA SPORITELNA AS | 3.743 25-32 | 1,100,000. | M | EUR | 100. | % | 100.53238992 | | 1,100,000. | 1,105,856.29 | 5,865.74 | 5,856.29 | 0.16 | 0.53 |
| XS2852933329 CESKA SPORITELNA AS | 4.570 24-31 | 4,400,000. | M | EUR | 104.4957 | % | 104.86243833 | | 4,597,812. | 4,613,947.29 | 66,108.49 | 16,135.29 | 0.68 | 0.35 |
| XS2956850189 CITYCON TREASURY BV | 5.000 24-30 | 500,000. | M | EUR | 99.348 | % | 99.62780446 | | 496,740. | 498,139.02 | 16,027.4 | 1,399.02 | 0.07 | 0.28 |
| XS3043331977 CITYCON TREASURY BV | 5.375 25-31 | 1,200,000. | M | EUR | 99.7928 | % | 100.31268496 | | 1,197,514. | 1,203,752.22 | 20,321.92 | 6,238.22 | 0.18 | 0.52 |
| FR001400YRZ0 CLARIANE 7.875% 27-0 | 7.875 25-30 | 2,600,000. | M | EUR | 101.4365 | % | 102.74832981 | | 2,637,350. | 2,671,456.58 | 70,680.82 | 34,106.58 | 0.39 | 1.29 |
| FR0014005X99 CNP ASSURANCES 1.875 | 1.875 21-53 | 2,700,000. | M | EUR | 80.308 | % | 86.97326341 | | 2,168,316.67 | 2,348,278.12 | 2,635.27 | 179,961.45 | 0.34 | 8.30 |
| XS3182049935 COLONIAL SFL SOCIMI | 3.125 25-31 | 1,800,000. | M | EUR | 98.891 | % | 99.11039005 | | 1,780,038. | 1,783,987.03 | 5,856.16 | 3,949.03 | 0.26 | 0.22 |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T | STATUS ASSET/LINE | CONTRCT | QUANTITY + QUANTITY TYPE | CUR QTD | CURRENCY U.C.P AND PRICE TYPE | PRICE ASSET | I F | <------------- Fund currency BOOK COST | MARKET VALUE | ACCRUED INTEREST | -------------> UNREALISED P&L | % NAV | PRCT % P&L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2979643991 COLONIAL SFL SOCIMI | | 3.250 25-30 | 700,000. M | EUR | 99.267 % | 100.82443093 | | 694,869. | 705,771.02 | 17,576.71 | 10,902.02 | 0.10 | 1.57 |
| XS2909746310 COMCAST 3.25% 26-09- | | 3.250 24-32 | 1,800,000. M | EUR | 99.702 % | 100.07727501 | | 1,794,636. | 1,801,390.95 | 5,609.59 | 6,754.95 | 0.26 | 0.38 |
| DE000CZ45Y55 COMMERZBANK AKTIENGE | | 4.125 24-37 | 2,000,000. M | EUR | 99.385 % | 102.36436713 | | 1,987,700. | 2,047,287.34 | 57,184.93 | 59,587.34 | 0.30 | 3.00 |
| DE000CZ45ZY0 COMMERZBANK AKTIENGE | | 4.125 25-37 | 1,500,000. M | EUR | 99.595 % | 102.06920839 | | 1,493,925. | 1,531,038.12 | 20,851.03 | 37,113.12 | 0.22 | 2.48 |
| XS1962571011 COMPAGNIE DE SAINT G | | 1.875 19-31 | 800,000. M | EUR | 86.062 % | 94.72124082 | | 688,496. | 757,769.93 | 9,452.05 | 69,273.93 | 0.11 | 10.06 |
| XS2796609787 COMPAGNIE DE SAINT G | | 3.375 24-30 | 2,200,000. M | EUR | 99.35 % | 102.25884369 | | 2,185,700. | 2,249,694.56 | 41,905.48 | 63,994.56 | 0.33 | 2.93 |
| XS3040316385 COMPAGNIE DE SAINT G | | 3.500 25-33 | 1,000,000. M | EUR | 99.159 % | 101.24730678 | | 991,590. | 1,012,473.06 | 20,136.99 | 20,883.06 | 0.15 | 2.11 |
| XS3075393499 CONTINENTAL 2.875% 2 | | 2.875 25-28 | 1,500,000. M | EUR | 99.61 % | 100.77856009 | | 1,494,150. | 1,511,678.4 | 19,140.41 | 17,528.4 | 0.22 | 1.17 |
| XS1811812574 COOPERATIEVE RABOBAN | | 1.500 18-38 | 7,300,000. M | EUR | 79.8 % | 81.88729449 | | 5,825,401. | 5,977,772.5 | 56,400. | 152,371.5 | 0.88 | 2.62 |
| XS2813326605 COOPERATIEVE RABOBAN | | 3.202 24-36 | 3,000,000. M | EUR | 101.978 % | 101.47411868 | | 3,059,340. | 3,044,223.56 | 46,845.7 | -15,116.44 | 0.45 | -0.49 |
| XS2829201404 COTY 4.5% 15-05-27 | | 4.500 24-27 | 1,200,000. M | EUR | 101.819 % | 101.7843141 | | 1,221,828. | 1,221,411.77 | 24,750. | -416.23 | 0.18 | -0.03 |
| FR001400Q7X2 COVIVIO HOTELS SCA 4 | | 4.125 24-33 | 3,500,000. M | EUR | 100.938 % | 102.94009719 | | 3,532,830. | 3,602,903.4 | 63,683.22 | 70,073.4 | 0.53 | 1.98 |
| XS2904791774 CPI PROPERTY GROUP 6 | | 6.000 24-32 | 2,700,000. M | EUR | 98.9767 % | 101.75995414 | | 2,672,370. | 2,747,518.76 | 122,942.47 | 75,148.76 | 0.40 | 2.81 |
| FR001400ZBI7 CREDIT MUTUEL ARKEA | | 3.307 25-32 | 2,400,000. M | EUR | 100. % | 101.01722576 | | 2,400,000. | 2,424,413.42 | 38,705.49 | 24,413.42 | 0.36 | 1.02 |
| FR001400PZV0 CREDIT MUTUEL ARKEA | | 4.810 24-35 | 2,900,000. M | EUR | 101.7848 % | 104.84716723 | | 2,951,760. | 3,040,567.85 | 64,585.78 | 88,807.85 | 0.45 | 3.01 |
| XS2919892179 CTP NV 3.875% 21-11- | | 3.875 24-32 | 800,000. M | EUR | 99.225 % | 101.22935828 | | 793,800. | 809,834.86 | 29,216.44 | 16,034.86 | 0.12 | 2.02 |
| XS2759989234 CTP NV 4.75% 05-02-3 | | 4.750 24-30 | 2,700,000. M | EUR | 103.74 % | 106.13331389 | | 2,800,980. | 2,865,599.48 | 94,167.12 | 64,619.48 | 0.42 | 2.31 |
| XS2831094706 CW BK AUST 4.266% 04 | | 4.266 24-34 | 2,900,000. M | EUR | 100. % | 103.87309723 | | 2,900,000. | 3,012,319.82 | 50,502.43 | 112,319.82 | 0.44 | 3.87 |
| FR0014005EJ6 DANONE 1.0% PERP | | 1.000 21-99 | 5,100,000. M | EUR | 95.8128 % | 98.12766717 | | 4,886,452. | 5,004,511.03 | 44,572.6 | 118,059.03 | 0.73 | 2.42 |
| FR00140127U0 DANONE 3.95% PERP EM | | 3.950 25-99 | 2,500,000. M | EUR | 100. % | 101.15313712 | | 2,500,000. | 2,528,828.43 | 14,339.04 | 28,828.43 | 0.37 | 1.15 |
| XS3044346784 DANSKE BK E3R+0.6% 1 | | 10/04/29 | 5,500,000. M | EUR | 100. % | 100.34237037 | | 5,500,000. | 5,518,830.37 | 8,402.63 | 18,830.37 | 0.81 | 0.34 |
| XS2296203123 DEUTSCHE LUFTHANSA A | | 3.750 21-28 | 1,200,000. M | EUR | 100.87 % | 102.01752791 | | 1,210,440. | 1,224,210.33 | 32,301.37 | 13,770.33 | 0.18 | 1.14 |
| XS2965681633 DEUTSCHE LUFTHANSA A | | 5.250 25-55 | 1,000,000. M | EUR | 100. % | 104.87817264 | | 1,000,000. | 1,048,781.73 | 41,568.49 | 48,781.73 | 0.15 | 4.88 |
| XS2063495811 DIGITAL EURO FIN 1.1 | | 1.125 19-28 | 1,300,000. M | EUR | 88.543 % | 96.52919361 | | 1,151,059. | 1,254,879.52 | 8,214.04 | 103,820.52 | 0.18 | 9.02 |
| XS2932834604 DSV FINANCE BV 3.25% | | 3.250 24-30 | 900,000. M | EUR | 99.571 % | 101.41164132 | | 896,139. | 912,704.77 | 28,769.18 | 16,565.77 | 0.13 | 1.85 |
| XS2823261677 EATON CAPITAL UN 3.6 | | 3.601 24-31 | 900,000. M | EUR | 100. % | 103.50638956 | | 900,000. | 931,557.51 | 14,473.06 | 31,557.51 | 0.14 | 3.51 |
| FR001400UHA2 EDENRED 3.25% 27-08- | | 3.250 25-30 | 1,800,000. M | EUR | 99.953 % | 100.87503877 | | 1,799,154. | 1,815,750.7 | 10,417.81 | 16,596.7 | 0.27 | 0.92 |
| PTEDP5OM0008 EDP 4.5% 27-05-55 EM | | 4.500 25-55 | 3,000,000. M | EUR | 99.206 % | 102.30638752 | | 2,976,181. | 3,069,191.63 | 58,068.49 | 93,010.63 | 0.45 | 3.13 |
| XS2542914986 EDP FIN 3.875% 11-03 | | 3.875 22-30 | 260,000. M | EUR | 99.676 % | 103.94876644 | | 259,157.6 | 270,266.79 | 6,459.04 | 11,109.19 | 0.04 | 4.29 |
| PTEDPSOM0002 EDP S.A 4.625% 16-09 | | 4.625 24-54 | 900,000. M | EUR | 100.9943 % | 103.4831952 | | 908,948.31 | 931,348.76 | 26,115.41 | 22,400.45 | 0.14 | 2.46 |
| PTEDPZOM0011 EDP S.A 4.75% 29-05- | | 4.750 24-54 | 2,400,000. M | EUR | 99.75 % | 104.22557057 | | 2,394,000. | 2,501,413.69 | 48,410.96 | 107,413.69 | 0.37 | 4.49 |
| BE6342251038 ELIA GROUP SANV 5.85 | | 5.850 23-99 | 4,100,000. M | EUR | 101.7321 % | 105.44859354 | | 4,171,017. | 4,323,392.34 | 90,683.01 | 152,375.34 | 0.63 | 3.65 |
| FR001400PIA0 ELO 5.875% 17-04-28 | | 5.875 24-28 | 400,000. M | EUR | 100. % | 103.75455906 | | 400,000. | 415,018.24 | 12,683.56 | 15,018.24 | 0.06 | 3.75 |
| FR001400KWR6 ELO 6.0% 22-03-29 EM | | 6.000 23-29 | 2,400,000. M | EUR | 101.2242 % | 104.5927371 | | 2,429,381.39 | 2,510,225.69 | 87,978.08 | 80,844.3 | 0.37 | 3.33 |
| XS2312746345 ENEL 1.875% PERP | | 1.875 21-99 | 5,600,000. M | EUR | 81.0358 % | 92.12668204 | | 4,538,003. | 5,159,094.19 | 15,246.58 | 621,091.19 | 0.76 | 13.69 |
| XS2975137964 ENEL 4.5% PERP | | 4.500 25-99 | 1,700,000. M | EUR | 99.18 % | 102.19176087 | | 1,686,060. | 1,737,259.94 | 60,780.82 | 51,199.94 | 0.25 | 3.04 |
| XS2770512064 ENEL 4.75% PERP | | 4.750 24-99 | 1,100,000. M | EUR | 99.454 % | 103.9241449 | | 1,093,994. | 1,143,165.59 | 22,474.66 | 49,171.59 | 0.17 | 4.49 |
| XS2576550243 ENEL 6.625% PERP EMT | | 6.625 23-99 | 500,000. M | EUR | 113.5 % | 113.31098773 | | 567,500. | 566,554.94 | 9,710.62 | -945.06 | 0.08 | -0.17 |
| FR001400QOL3 ENGIE 5.125% PERP | | 5.125 24-99 | 4,100,000. M | EUR | 101.181 % | 106.84718108 | | 4,148,420. | 4,380,734.42 | 80,020.21 | 232,314.42 | 0.64 | 5.60 |
| XS2773789065 EPIROC AKTIEBOLAG 3. | | 3.625 24-31 | 1,550,000. M | EUR | 99.4593 % | 102.87290916 | | 1,541,619.08 | 1,594,530.09 | 37,714.9 | 52,911.01 | 0.23 | 3.43 |
| AT0000A34QR4 ERSTE GR BK 4.25% 30 | | 4.250 23-30 | 2,800,000. M | EUR | 99.1 % | 105.07825533 | | 2,774,800. | 2,942,191.15 | 50,208.22 | 167,391.15 | 0.43 | 6.03 |
| XS3110850347 EUROBANK S A 2.875% | | 2.875 25-28 | 400,000. M | EUR | 99.956 % | 100.29100725 | | 399,824. | 401,164.03 | 3,654.79 | 1,340.03 | 0.06 | 0.34 |
| XS2904504979 EUROBANK S A 4.0% 24 | | 4.000 24-30 | 1,000,000. M | EUR | 99.521 % | 103.44987592 | | 995,210. | 1,034,498.76 | 4,054.79 | 39,288.76 | 0.15 | 3.95 |
| XS2987792269 EUROBANK S A 4.25% 3 | | 4.250 25-35 | 3,500,000. M | EUR | 99.9284 % | 100.66532514 | | 3,497,495. | 3,523,286.38 | 74,986.3 | 25,791.38 | 0.52 | 0.74 |
| XS2806452145 EUROBANK S A 4.875% | | 4.875 24-31 | 1,350,000. M | EUR | 99.366 % | 107.11446827 | | 1,341,441. | 1,446,045.32 | 33,176.71 | 104,604.32 | 0.21 | 7.80 |
| XS2724510792 EUROBANK S A 5.875% | | 5.875 23-29 | 1,500,000. M | EUR | 105.7 % | 108.85312815 | | 1,585,500. | 1,632,796.92 | 81,364.73 | 47,296.92 | 0.24 | 2.98 |
| XS2982065018 EXPERIAN FIN 3.51% 1 | | 3.510 25-33 | 1,900,000. M | EUR | 99.945 % | 101.3349138 | | 1,898,955. | 1,925,363.37 | 51,342.16 | 26,408.37 | 0.28 | 1.39 |
| XS3101504952 FERROVIE DELLO STATO | | 3.375 25-32 | 1,300,000. M | EUR | 99.583 % | 100.70181006 | | 1,294,579. | 1,309,123.53 | 15,506.51 | 14,544.53 | 0.19 | 1.12 |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T | STATUS ASSET/LINE | CONTRCT | QUANTITY + | QUANTITY TYPE | CUR QTD | CURRENCY U.C.P | AND PRICE TYPE | PRICE ASSET | I F | BOOK COST | MARKET VALUE | ACCRUED INTEREST | UNREALISED P&L | % NAV | PRCT % P&L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS3022166493 FNAC DARTY 4.75% 01- | | 4.750 25-32 | 800,000. | M | EUR | 100. | % | 102.7555832 | | 800,000. | 822,044.67 | 3,061.11 | 22,044.67 | 0.12 | 2.76 |
| XS2778270772 FNAC DARTY 6.0% 01-0 | | 6.000 24-29 | 900,000. | M | EUR | 100. | % | 104.26187042 | | 900,000. | 938,356.83 | 4,350. | 38,356.83 | 0.14 | 4.26 |
| XS3106098463 FORD MOTOR CREDIT 3. | | 3.622 25-28 | 260,000. | M | EUR | 99.999 | % | 101.01217349 | | 259,997.4 | 262,631.65 | 2,476.85 | 2,634.25 | 0.04 | 1.01 |
| XS3006514536 FORD MOTOR CREDIT 4. | | 4.066 25-30 | 1,400,000. | M | EUR | 99.996 | % | 101.19693258 | | 1,399,944. | 1,416,757.05 | 11,072.89 | 16,813.05 | 0.21 | 1.20 |
| XS2822575648 FORD MOTOR CREDIT 4. | | 4.165 24-28 | 1,430,000. | M | EUR | 100. | % | 102.48530488 | | 1,430,000. | 1,465,539.86 | 56,132.79 | 35,539.86 | 0.21 | 2.49 |
| XS2767246908 FORD MOTOR CREDIT 4. | | 4.445 24-30 | 1,900,000. | M | EUR | 101.9 | % | 102.68977243 | | 1,936,100. | 1,951,105.68 | 59,928.34 | 15,005.68 | 0.29 | 0.78 |
| XS2724457457 FORD MOTOR CREDIT 5. | | 5.125 23-29 | 700,000. | M | EUR | 99.781 | % | 105.20757417 | | 698,467. | 736,453.02 | 24,866.78 | 37,986.02 | 0.11 | 5.44 |
| XS2937174196 GETLINK 4.125% 15-04 | | 4.125 25-30 | 400,000. | M | EUR | 100. | % | 102.83327637 | | 400,000. | 411,333.11 | 687.5 | 11,333.11 | 0.06 | 2.83 |
| XS3148184156 GIVAUDAN FINANCE EUR | | 2.875 25-29 | 700,000. | M | EUR | 99.791 | % | 100.63426767 | | 698,537. | 704,439.88 | 2,867.12 | 5,902.88 | 0.10 | 0.85 |
| BE0002876572 GROUPE BRUXELLES LAM | | 3.125 22-29 | 700,000. | M | EUR | 99.339 | % | 101.87860835 | | 695,373. | 713,150.26 | 3,296.23 | 17,777.26 | 0.10 | 2.56 |
| XS2553817763 GSK CAPITAL BV 3.125 | | 3.125 22-32 | 1,100,000. | M | EUR | 99.527 | % | 101.02735048 | | 1,094,797. | 1,111,300.86 | 31,738.01 | 16,503.86 | 0.16 | 1.51 |
| XS2105772201 HEIMSTADEN BOSTAD AB | | 1.125 20-26 | 2,700,000. | M | EUR | 98.189 | % | 99.70465402 | | 2,651,103. | 2,692,025.66 | 23,551.03 | 40,922.66 | 0.39 | 1.54 |
| XS3105178795 HEIMSTADEN BOSTAD AB | | 3.750 25-30 | 1,000,000. | M | EUR | 99.679 | % | 100.83803508 | | 996,790. | 1,008,380.35 | 2,979.45 | 11,590.35 | 0.15 | 1.16 |
| XS3168266958 HEIMSTADEN BOSTAD AB | | 3.750 25-31 | 1,550,000. | M | EUR | 98.912 | % | 100.19261206 | | 1,533,136. | 1,552,985.48 | 8,121.58 | 19,849.48 | 0.23 | 1.29 |
| XS3060780973 HEINEKEN NV 3.276% 2 | | 3.276 25-32 | 1,600,000. | M | EUR | 100. | % | 100.92838975 | | 1,600,000. | 1,614,854.24 | 287.21 | 14,854.24 | 0.24 | 0.93 |
| XS2407955827 HENKEL AG AND COKGAA | | 0.500 21-32 | 1,700,000. | M | EUR | 78.22 | % | 85.0855478 | | 1,329,740. | 1,446,454.31 | 8,104.11 | 116,714.31 | 0.21 | 8.78 |
| XS2406914346 HIGHLAND HOLDINGS SA | | 0.318 21-26 | 2,500,000. | M | EUR | 97.541 | % | 97.8520321 | | 2,438,525. | 2,446,300.81 | 6,969.86 | 7,775.81 | 0.36 | 0.32 |
| XS2388491289 HSBC 0.641% 24-09-29 | | 0.641 21-29 | 1,900,000. | M | EUR | 96.1375 | % | 94.55727591 | | 1,826,612.01 | 1,796,588.25 | 1,234.58 | -30,023.76 | 0.26 | -1.64 |
| XS2788605660 HSBC 4.599% 22-03-35 | | 4.599 24-35 | 2,500,000. | M | EUR | 104.176 | % | 104.81200267 | | 2,604,400. | 2,620,300.07 | 70,245. | 15,900.07 | 0.38 | 0.61 |
| XS2621539910 HSBC 4.856% 23-05-33 | | 4.856 23-33 | 1,400,000. | M | EUR | 104.8171 | % | 109.08525675 | | 1,467,439.75 | 1,527,193.6 | 29,987.46 | 59,753.85 | 0.22 | 4.07 |
| XS2949317676 IBERDROLA FINANZAS S | | 4.247 24-99 | 1,200,000. | M | EUR | 100. | % | 102.90438251 | | 1,200,000. | 1,234,852.59 | 8,936.15 | 34,852.59 | 0.18 | 2.90 |
| XS2580221658 IBERDROLA FINANZAS S | | 4.875 23-99 | 2,000,000. | M | EUR | 99.23 | % | 104.06793169 | | 1,984,600. | 2,081,358.64 | 26,178.08 | 96,758.64 | 0.31 | 4.88 |
| XS2748213290 IBERDROLA FINANZAS S | | 4.871 24-99 | 1,900,000. | M | EUR | 100.007 | % | 105.90108964 | | 1,900,133. | 2,012,120.71 | 50,204.66 | 111,987.71 | 0.30 | 5.89 |
| XS2295333988 IBERDROLA INTL BV 1. | | 1.825 21-99 | 1,000,000. | M | EUR | 85.1352 | % | 93.86208446 | | 851,352.38 | 938,620.84 | 13,200. | 87,268.46 | 0.14 | 10.25 |
| XS2442764747 IBM INTL BUSINESS MA | | 0.875 22-30 | 3,600,000. | M | EUR | 84.6287 | % | 92.86326046 | | 3,046,632. | 3,343,077.38 | 22,783.56 | 296,445.38 | 0.49 | 9.73 |
| XS2442765124 IBM INTL BUSINESS MA | | 1.250 22-34 | 2,500,000. | M | EUR | 80. | % | 85.32470394 | | 2,000,000. | 2,133,117.6 | 22,602.74 | 133,117.6 | 0.31 | 6.66 |
| XS2583742585 IBM INTL BUSINESS MA | | 3.750 23-35 | 2,700,000. | M | EUR | 99.623 | % | 103.05950048 | | 2,689,822. | 2,782,606.51 | 74,065.07 | 92,784.51 | 0.41 | 3.45 |
| FR0014007NF1 ICADE PROMOTION 1.0% | | 1.000 22-30 | 2,300,000. | M | EUR | 88.012 | % | 91.02463129 | | 2,024,276. | 2,093,566.52 | 17,958.9 | 69,290.52 | 0.31 | 3.42 |
| FR0013218393 ICADE PROMOTION 1.12 | | 1.125 16-25 | 2,500,000. | M | EUR | 98.907 | % | 99.94897231 | | 2,472,675. | 2,498,724.31 | 26,815.07 | 26,049.31 | 0.37 | 1.05 |
| FR001400ZRC6 ICADE PROMOTION 4.37 | | 4.375 25-35 | 1,200,000. | M | EUR | 98.642 | % | 100.3293664 | | 1,183,704. | 1,203,952.4 | 23,301.37 | 20,248.4 | 0.18 | 1.71 |
| XS2194283839 INFINEON TECHNOLOGIE | | 1.625 20-29 | 500,000. | M | EUR | 98.8602 | % | 96.38722007 | | 494,300.87 | 481,936.1 | 2,871.58 | -12,364.77 | 0.07 | -2.50 |
| XS2056730679 INFINEON TECHNOLOGIE | | 3.625 19-99 | 2,800,000. | M | EUR | 103.0623 | % | 101.04385903 | | 2,885,743.67 | 2,829,228.05 | 59,231.51 | -56,515.62 | 0.41 | -1.96 |
| XS2068065163 INFORMA 1.25% 22-04- | | 1.250 19-28 | 3,300,000. | M | EUR | 100.0945 | % | 96.93526426 | | 3,303,116.84 | 3,198,863.72 | 21,698.63 | -104,253.12 | 0.47 | -3.16 |
| XS2919102207 INFORMA 3.25% 23-10- | | 3.250 24-30 | 800,000. | M | EUR | 99.561 | % | 100.92173149 | | 796,488. | 807,373.85 | 569.86 | 10,885.85 | 0.12 | 1.37 |
| XS3201918318 INFRASTRUTTURE WIREL | | 3.625 25-32 | 2,400,000. | M | EUR | 99.11 | % | 99.80832556 | | 2,378,640. | 2,395,399.81 | 4,290.41 | 16,759.81 | 0.35 | 0.70 |
| XS2804485915 INTE 3.625% 16-10-30 | | 3.625 24-30 | 2,100,000. | M | EUR | 99.307 | % | 103.41459432 | | 2,085,447. | 2,171,706.49 | 3,128.42 | 86,259.49 | 0.32 | 4.14 |
| XS2625196352 INTE 4.875% 19-05-30 | | 4.875 23-30 | 1,800,000. | M | EUR | 100. | % | 108.56864224 | | 1,800,000. | 1,954,235.56 | 39,667.81 | 154,235.56 | 0.29 | 8.57 |
| XS2673808726 INTE 5.125% 29-08-31 | | 5.125 23-31 | 1,200,000. | M | EUR | 99.283 | % | 111.09938346 | | 1,191,396. | 1,333,192.6 | 10,615.07 | 141,796.6 | 0.20 | 11.90 |
| XS2545759099 INTE 5.25% 13-01-30 | | 5.250 22-30 | 2,400,000. | M | EUR | 103.787 | % | 109.75382538 | | 2,490,888. | 2,634,091.81 | 100,454.79 | 143,203.81 | 0.39 | 5.75 |
| XS2592658947 INTE 5.625% 08-03-33 | | 5.625 23-33 | 3,500,000. | M | EUR | 108.3934 | % | 114.22068599 | | 3,793,768. | 3,997,724.01 | 127,833.9 | 203,956.01 | 0.59 | 5.38 |
| XS2589361240 INTE 6.184% 20-02-34 | | 6.184 23-34 | 350,000. | M | EUR | 100.7502 | % | 108.96397581 | | 352,625.54 | 381,373.92 | 15,002.55 | 28,748.38 | 0.06 | 8.15 |
| XS3016383294 INTESA VITA 4.217% 0 | | 4.217 25-35 | 1,200,000. | M | EUR | 100. | % | 101.61842372 | | 1,200,000. | 1,219,421.09 | 33,273.86 | 19,421.09 | 0.18 | 1.62 |
| XS2838391170 ITV 4.25% 19-06-32 E | | 4.250 24-32 | 2,200,000. | M | EUR | 99.8346 | % | 102.57077855 | | 2,196,361.74 | 2,256,557.13 | 34,326.03 | 60,195.39 | 0.33 | 2.74 |
| XS2754488851 JYSKE BANK DNK 5.125 | | 5.125 24-35 | 3,800,000. | M | EUR | 105.895 | % | 106.53416795 | | 4,024,010. | 4,048,298.38 | 97,641.78 | 24,288.38 | 0.59 | 0.60 |
| BE0390246156 KBC GROUPE 3.625% 26 | | 3.625 25-36 | 800,000. | M | EUR | 99.376 | % | 100.58145145 | | 795,008. | 804,651.61 | 5,243.84 | 9,643.61 | 0.12 | 1.21 |
| BE0002990712 KBC GROUPE 4.75% 17- | | 4.750 24-35 | 4,400,000. | M | EUR | 102.1004 | % | 105.84285585 | | 4,492,416. | 4,657,085.66 | 112,802.74 | 164,669.66 | 0.68 | 3.67 |
| BE0002914951 KBC GROUPE 4.875% 25 | | 4.875 23-33 | 1,200,000. | M | EUR | 99.453 | % | 104.26923023 | | 1,193,436. | 1,251,230.76 | 30,291.78 | 57,794.76 | 0.18 | 4.84 |
| FR0013430741 KLEPIERRE 0.625% 01- | | 0.625 19-30 | 3,100,000. | M | EUR | 86.962 | % | 90.39975188 | | 2,695,822. | 2,802,392.31 | 6,476.03 | 106,570.31 | 0.41 | 3.95 |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T | STATUS ASSET/LINE | CONTRCT | QUANTITY + QUANTITY TYPE | | CUR QTD | CURRENCY U.C.P AND PRICE TYPE | | PRICE ASSET | I F | <------------- BOOK COST | Fund currency MARKET VALUE | ACCRUED INTEREST | -------------> UNREALISED P&L | % NAV | PRCT % P&L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2345877497 KOJAMO OYJ 0.875% 28 | | 0.875 21-29 | 2,976,000. | M | EUR | 78.5872 | % | 92.50891857 | | 2,338,755.36 | 2,753,065.42 | 11,129.42 | 414,310.06 | 0.40 | 17.71 |
| FR001400U660 LA FRANCAISE DES JEU | | 3.000 24-30 | 2,700,000. | M | EUR | 99.315 | % | 99.96218654 | | 2,681,505. | 2,698,979.03 | 76,339.73 | 17,474.03 | 0.40 | 0.65 |
| FR001400CN54 LA POSTE 3.125% 14-0 | | 3.125 22-33 | 4,100,000. | M | EUR | 97.464 | % | 99.52211214 | | 3,996,023. | 4,080,406.6 | 81,087.33 | 84,383.6 | 0.60 | 2.11 |
| XS2411726438 LANDSBANKINN HF 0.75 | | 0.750 21-26 | 1,400,000. | M | EUR | 97.556 | % | 99.06372044 | | 1,365,784. | 1,386,892.09 | 4,573.97 | 21,108.09 | 0.20 | 1.55 |
| XS3199049217 LANDSBANKINN HF 3.62 | | 3.625 25-32 | 1,500,000. | M | EUR | 99.678 | % | 99.85217566 | | 1,495,170. | 1,497,782.63 | 0. | 2,612.63 | 0.22 | 0.17 |
| XS2415386726 LANXESS AG 0.625% 01 | | 0.625 21-29 | 3,000,000. | M | EUR | 85.9653 | % | 90.76349777 | | 2,578,960.4 | 2,722,904.94 | 17,157.53 | 143,944.54 | 0.40 | 5.58 |
| DE000A3E5VK1 LEG IMMOBILIEN SE 0. | | 0.750 21-31 | 5,000,000. | M | EUR | 83.7696 | % | 86.69646967 | | 4,188,482. | 4,334,823.48 | 12,636.99 | 146,341.48 | 0.64 | 3.49 |
| DE000A383YA0 LEG IMMOBILIEN SE 3. | | 3.875 25-35 | 1,000,000. | M | EUR | 96.89 | % | 99.01656952 | | 968,900. | 990,165.7 | 30,150.68 | 21,265.7 | 0.15 | 2.19 |
| XS2521027446 LLOYDS BANKING GROUP | | 3.125 22-30 | 600,000. | M | EUR | 91.7423 | % | 101.17856718 | | 550,453.8 | 607,071.4 | 3,493.15 | 56,617.6 | 0.09 | 10.29 |
| XS2743047156 LLOYDS BANKING GROUP | | 4.375 24-34 | 2,500,000. | M | EUR | 103.382 | % | 103.42645108 | | 2,584,550. | 2,585,661.28 | 62,628.42 | 1,111.28 | 0.38 | 0.04 |
| XS2690137299 LLOYDS BANKING GROUP | | 4.750 23-31 | 3,850,000. | M | EUR | 104.0109 | % | 107.88107712 | | 4,004,420. | 4,153,421.47 | 20,041.1 | 149,001.47 | 0.61 | 3.72 |
| ES0224244089 MAPFRE 4.375% 31-03- | | 4.375 17-47 | 800,000. | M | EUR | 98.45 | % | 102.06535809 | | 787,600. | 816,522.86 | 20,520.55 | 28,922.86 | 0.12 | 3.67 |
| IT0005580573 MEDIOBANCABCA CREDIT | | 5.250 24-34 | 1,200,000. | M | EUR | 102.728 | % | 105.95982234 | | 1,232,736. | 1,271,517.86 | 33,139.73 | 38,781.86 | 0.19 | 3.15 |
| FR0013320249 MERCIALYS 1.8% 27-02 | | 1.800 18-26 | 2,500,000. | M | EUR | 98.989 | % | 99.80904557 | | 2,474,725. | 2,495,226.14 | 30,328.77 | 20,501.14 | 0.37 | 0.83 |
| FR001400ZOM2 MERCIALYS 4.0% 04-06 | | 4.000 25-32 | 1,000,000. | M | EUR | 99.313 | % | 101.50116324 | | 993,130. | 1,015,011.63 | 16,328.77 | 21,881.63 | 0.15 | 2.20 |
| XS1028941893 MERCK AND 2.5% 15-10 | | 2.500 14-34 | 4,700,000. | M | EUR | 94.3158 | % | 95.13133393 | | 4,432,844. | 4,471,172.7 | 5,150.68 | 38,328.7 | 0.66 | 0.86 |
| XS2879811987 MERCK KGAA 3.875% 27 | | 3.875 24-54 | 1,500,000. | M | EUR | 99.432 | % | 101.67393183 | | 1,491,480. | 1,525,108.98 | 53,825.34 | 33,628.98 | 0.22 | 2.25 |
| XS2886269013 MIZUHO FINANCIAL GRO | | 3.460 24-30 | 3,500,000. | M | EUR | 101.809 | % | 102.33557905 | | 3,563,315. | 3,581,745.27 | 21,565.75 | 18,430.27 | 0.53 | 0.52 |
| XS3214761473 MONDI FINANCE 3.375% | | 3.375 25-31 | 600,000. | M | EUR | 99.918 | % | 100.0174455 | | 599,508. | 600,104.67 | 443.84 | 596.67 | 0.09 | 0.10 |
| XS2643673952 NASDAQ 4.5% 15-02-32 | | 4.500 23-32 | 3,900,000. | M | EUR | 102.056 | % | 107.39986696 | | 3,980,184. | 4,188,594.82 | 124,052.05 | 208,410.82 | 0.61 | 5.24 |
| XS2382950330 NATWEST GROUP 1.043% | | 1.043 21-32 | 1,800,000. | M | EUR | 96.573 | % | 97.16514966 | | 1,738,314. | 1,748,972.7 | 2,417.47 | 10,658.7 | 0.26 | 0.61 |
| XS3009472989 NATWEST GROUP 3.723% | | 3.723 25-35 | 3,300,000. | M | EUR | 100. | % | 100.96945091 | | 3,300,000. | 3,331,991.88 | 83,476.8 | 31,991.88 | 0.49 | 0.97 |
| XS2910502470 NE PROPERTY BV 4.25% | | 4.250 24-32 | 843,000. | M | EUR | 99.124 | % | 103.7871573 | | 835,615.32 | 874,925.74 | 27,778.58 | 39,310.42 | 0.13 | 4.70 |
| XS3077018714 NEXI 3.875% 21-05-31 | | 3.875 25-31 | 900,000. | M | EUR | 99.89 | % | 101.29093434 | | 899,010. | 911,618.4 | 15,574.32 | 12,608.4 | 0.13 | 1.40 |
| XS2979680332 NIPPON LIFE INSURANC | | 4.114 25-55 | 800,000. | M | EUR | 100. | % | 100.99454768 | | 800,000. | 807,956.38 | 25,337.73 | 7,956.38 | 0.12 | 0.99 |
| XS2411166973 NN GROUP NV 0.875% 2 | | 0.875 21-31 | 1,000,000. | M | EUR | 80.85 | % | 89.90935814 | | 808,500. | 899,093.58 | 8,198.63 | 90,593.58 | 0.13 | 11.21 |
| XS2616652637 NN GROUP NV 6.0% 03- | | 6.000 23-43 | 2,100,000. | M | EUR | 102.3027 | % | 113.54231538 | | 2,148,357. | 2,384,388.63 | 124,964.38 | 236,031.63 | 0.35 | 10.99 |
| XS3100081507 NTT FINANCE 3.678% 1 | | 3.678 25-33 | 1,300,000. | M | EUR | 100. | % | 102.25193264 | | 1,300,000. | 1,329,275.12 | 14,016.71 | 29,275.12 | 0.19 | 2.25 |
| XS2776001377 OMNICOM FINANCE 3.7% | | 3.700 24-32 | 1,600,000. | M | EUR | 99.782 | % | 101.97736494 | | 1,596,512. | 1,631,637.83 | 38,763.84 | 35,125.83 | 0.24 | 2.20 |
| FR0014004A06 ORANGE 0.75% 29-06-3 | | 0.750 21-34 | 3,500,000. | M | EUR | 75.4609 | % | 80.95281823 | | 2,641,130. | 2,833,348.64 | 8,917.81 | 192,218.64 | 0.42 | 7.28 |
| FR0014003B55 ORANGE 1.375% PERP E | | 1.375 21-99 | 4,200,000. | M | EUR | 94.4067 | % | 93.56965012 | | 3,965,079.48 | 3,929,925.3 | 27,371.92 | -35,154.18 | 0.58 | -0.89 |
| FR0013506300 ORANGE 1.625% 07-04- | | 1.625 20-32 | 1,000,000. | M | EUR | 86.181 | % | 92.04313173 | | 861,810. | 920,431.32 | 9,215.75 | 58,621.32 | 0.13 | 6.80 |
| FR00140005L7 ORANGE 1.75% PERP EM | | 1.750 20-99 | 4,700,000. | M | EUR | 96.7424 | % | 96.16218165 | | 4,546,892.63 | 4,519,622.54 | 3,605.48 | -27,270.09 | 0.66 | -0.60 |
| FR001400AF72 ORANGE 2.375% 18-05- | | 2.375 22-32 | 2,000,000. | M | EUR | 95.595 | % | 96.21465535 | | 1,911,900. | 1,924,293.11 | 21,602.74 | 12,393.11 | 0.28 | 0.65 |
| XS2010036874 ORSTED 1.75% 09-12-1 | | 1.750 19-19 | 4,200,000. | M | EUR | 95.546 | % | 95.91963112 | | 4,012,930. | 4,028,624.5 | 65,646.58 | 15,694.5 | 0.59 | 0.39 |
| XS2591029876 ORSTED 3.75% 01-03-3 | | 3.750 23-30 | 1,800,000. | M | EUR | 99.827 | % | 102.21444923 | | 1,796,886. | 1,839,860.08 | 45,123.29 | 42,974.08 | 0.27 | 2.39 |
| XS2831524728 PANDORA AS 3.875% 31 | | 3.875 24-30 | 5,600,000. | M | EUR | 100.8224 | % | 103.1261305 | | 5,646,056.12 | 5,775,063.31 | 90,961.64 | 129,007.19 | 0.85 | 2.28 |
| FR001400DOV0 PERNOD RICARD 3.25% | | 3.250 22-28 | 1,200,000. | M | EUR | 98.784 | % | 102.09269997 | | 1,185,408. | 1,225,112.4 | 38,786.3 | 39,704.4 | 0.18 | 3.35 |
| XS3019320657 PFIZER NLD INTL FINA | | 3.250 25-32 | 1,300,000. | M | EUR | 99.263 | % | 101.4867915 | | 1,290,419. | 1,319,328.28 | 19,099.32 | 28,909.28 | 0.19 | 2.24 |
| XS3085616079 PIRAEUS BANK 3.0% 03 | | 3.000 25-28 | 600,000. | M | EUR | 99.68 | % | 100.34802197 | | 598,080. | 602,088.13 | 7,397.26 | 4,008.13 | 0.09 | 0.67 |
| XS2901369897 PIRAEUS BANK 5.375% | | 5.375 24-35 | 500,000. | M | EUR | 99.86 | % | 105.70659829 | | 499,300. | 528,532.99 | 3,166.1 | 29,232.99 | 0.08 | 5.85 |
| XS3145729557 POSTNL NV 4.0% 02-10 | | 4.000 25-30 | 1,800,000. | M | EUR | 101.688 | % | 101.61788226 | | 1,830,384. | 1,829,121.88 | 5,720.55 | -1,262.12 | 0.27 | -0.07 |
| XS2803804314 POSTNL NV 4.75% 12-0 | | 4.750 24-31 | 3,300,000. | M | EUR | 102.93 | % | 104.5972238 | | 3,396,690. | 3,451,708.39 | 60,552.74 | 55,018.39 | 0.51 | 1.62 |
| XS2580271596 PROLOGIS EURO FINANC | | 3.875 23-30 | 1,600,000. | M | EUR | 99.357 | % | 103.81924319 | | 1,589,712. | 1,661,107.89 | 46,372.6 | 71,395.89 | 0.24 | 4.49 |
| BE0390158245 PROXIMUS 4.75% PERP | | 4.750 24-99 | 2,500,000. | M | EUR | 99.4912 | % | 102.3760502 | | 2,487,280.77 | 2,559,401.26 | 9,434.93 | 72,120.49 | 0.38 | 2.90 |
| XS2948434266 PRYSMIAN 3.875% 28-1 | | 3.875 24-31 | 1,400,000. | M | EUR | 99.459 | % | 103.5556593 | | 1,392,426. | 1,449,779.23 | 50,088.36 | 57,353.23 | 0.21 | 4.12 |
| XS3076304602 PRYSMIAN 5.25% PERP | | 5.250 25-99 | 900,000. | M | EUR | 99.466 | % | 104.5717475 | | 895,194. | 941,145.73 | 9,056.25 | 45,951.73 | 0.14 | 5.13 |
| FR0014010CI2 PUBLICIS GROUPE 3.37 | | 3.375 25-32 | 1,300,000. | M | EUR | 99.865 | % | 100.68865134 | | 1,298,245. | 1,308,952.47 | 16,948.97 | 10,707.47 | 0.19 | 0.82 |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T | STATUS ASSET/LINE CONTRCT | QUANTITY + QUANTITY TYPE | | CUR QTD | CURRENCY U.C.P AND PRICE TYPE | | PRICE ASSET | I F | <------------- BOOK COST | Fund currency MARKET VALUE | ACCRUED INTEREST | -------------> UNREALISED P&L | % NAV | PRCT % P&L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2353473692 RAIFFEISEN BANK INTL | 1.375 21-33 | 4,500,000. | M | EUR | 90.5835 | % | 95.40999993 | | 4,076,258.23 | 4,293,450. | 23,054.79 | 217,191.77 | 0.63 | 5.33 |
| XS2189786226 RAIFFEISEN BANK INTL | 2.875 20-32 | 1,100,000. | M | EUR | 106.2707 | % | 99.59636502 | | 1,168,978.11 | 1,095,560.01 | 11,696.92 | -73,418.1 | 0.16 | -6.28 |
| XS3166786619 RAIFFEISEN BANK INTL | 3.500 25-31 | 900,000. | M | EUR | 99.833 | % | 100.77272905 | | 898,497. | 906,954.56 | 5,609.59 | 8,457.56 | 0.13 | 0.94 |
| FR00140106Z3 RCI BANQUE 3.375% 06 | 3.375 25-30 | 1,850,000. | M | EUR | 99.427 | % | 100.49672644 | | 1,839,399.5 | 1,859,189.44 | 25,146.06 | 19,789.94 | 0.27 | 1.08 |
| XS2552369469 REDEIA 4.625% PERP | 4.625 23-99 | 2,800,000. | M | EUR | 102.6641 | % | 103.54722531 | | 2,874,595. | 2,899,322.31 | 30,157.53 | 24,727.31 | 0.43 | 0.86 |
| FR0014010DR1 RENAULT 3.875% 30-09 | 3.875 25-30 | 1,300,000. | M | EUR | 100. | % | 100.48900674 | | 1,300,000. | 1,306,357.09 | 4,278.42 | 6,357.09 | 0.19 | 0.49 |
| XS2655993033 REXEL 5.25% 15-09-30 | 5.250 23-30 | 450,000. | M | EUR | 101.6777 | % | 104.57759374 | | 457,549.57 | 470,599.17 | 2,953.13 | 13,049.6 | 0.07 | 2.85 |
| FR0014011276 RTE EDF TRANSPORT 2. | 2.625 25-29 | 1,000,000. | M | EUR | 99.54 | % | 99.83894012 | | 995,400. | 998,389.4 | 8,270.55 | 2,989.4 | 0.15 | 0.30 |
| FR0013409844 SANOFI 0.875% 21-03- | 0.875 19-29 | 1,200,000. | M | EUR | 88.862 | % | 95.10511388 | | 1,066,344. | 1,141,261.36 | 6,443.84 | 74,917.36 | 0.17 | 7.03 |
| FR0014010MQ4 SANOFI 2.625% 23-06- | 2.625 25-29 | 1,300,000. | M | EUR | 99.895 | % | 100.53304096 | | 1,298,635. | 1,306,929.53 | 12,154.11 | 8,294.53 | 0.19 | 0.64 |
| DE000A4DFLP8 SCHAEFFLER AG 4.25% | 4.250 25-28 | 1,000,000. | M | EUR | 101.699 | % | 102.13520877 | | 1,016,990. | 1,021,352.09 | 24,801.37 | 4,362.09 | 0.15 | 0.43 |
| DE000A3823S1 SCHAEFFLER AG 4.75% | 4.750 24-29 | 800,000. | M | EUR | 101.4452 | % | 103.3374149 | | 811,561.83 | 826,699.32 | 8,120.55 | 15,137.49 | 0.12 | 1.87 |
| FR001400DTA3 SCHNEIDER ELECTRIC S | 3.500 22-32 | 1,000,000. | M | EUR | 102.689 | % | 103.12224877 | | 1,026,890. | 1,031,222.48 | 34,136.99 | 4,332.48 | 0.15 | 0.42 |
| FR0014012HQ0 SCOR 4.522% 10-09-55 | 4.522 25-55 | 1,700,000. | M | EUR | 100. | % | 102.66302309 | | 1,700,000. | 1,745,271.39 | 10,741.3 | 45,271.39 | 0.26 | 2.66 |
| XS2895496680 SECHE ENVIRONNEMENT | 4.500 25-30 | 3,000,000. | M | EUR | 100.845 | % | 102.48876956 | | 3,025,350. | 3,074,663.09 | 16,875. | 49,313.09 | 0.45 | 1.63 |
| XS1720761490 SELP FINANCE SARL 1. | 1.500 17-25 | 3,500,000. | M | EUR | 99.19 | % | 99.9394432 | | 3,471,650. | 3,497,880.51 | 49,623.29 | 26,230.51 | 0.51 | 0.76 |
| XS2974156031 SELP FINANCE SARL 3. | 3.750 25-32 | 1,000,000. | M | EUR | 99.499 | % | 101.43386926 | | 994,990. | 1,014,338.69 | 29,589.04 | 19,348.69 | 0.15 | 1.94 |
| FR0013518057 SG 1.25% 12-06-30 | 1.250 20-30 | 1,800,000. | M | EUR | 100.5976 | % | 92.51683206 | | 1,810,757.22 | 1,665,302.98 | 8,691.78 | -145,454.24 | 0.24 | -8.03 |
| FR0014012ID6 SG 3.75% 02-09-33 EM | 3.750 25-33 | 1,700,000. | M | EUR | 99.332 | % | 101.21047783 | | 1,688,644. | 1,720,578.13 | 9,780.82 | 31,934.13 | 0.25 | 1.89 |
| FR001400IDY6 SG 5.625% 02-06-33 E | 5.625 23-33 | 2,800,000. | M | EUR | 107.0939 | % | 110.96709543 | | 2,998,628.66 | 3,107,078.68 | 65,157.53 | 108,450.02 | 0.46 | 3.62 |
| XS2601458602 SIEMENS ENERGY FINAN | 4.000 23-26 | 4,200,000. | M | EUR | 100.86 | % | 100.54053932 | | 4,236,120. | 4,222,702.65 | 96,197.26 | -13,417.35 | 0.62 | -0.32 |
| XS2118273601 SIEMENS FINANCIERING | 0.500 20-32 | 6,500,000. | M | EUR | 80.6996 | % | 87.49678139 | | 5,245,473. | 5,687,290.79 | 22,527.4 | 441,817.79 | 0.83 | 8.42 |
| XS2526839506 SIEMENS FINANCIERING | 3.000 22-33 | 2,000,000. | M | EUR | 97.5 | % | 100.70095343 | | 1,950,000. | 2,014,019.07 | 8,712.33 | 64,019.07 | 0.30 | 3.28 |
| XS2769892865 SIEMENS FINANCIERING | 3.375 24-37 | 800,000. | M | EUR | 98.876 | % | 99.71915081 | | 791,008. | 797,753.21 | 18,567.12 | 6,745.21 | 0.12 | 0.85 |
| XS2589792220 SIEMENS FINANCIERING | 3.500 23-36 | 800,000. | M | EUR | 100.89 | % | 101.60942982 | | 807,120. | 812,875.44 | 19,101.37 | 5,755.44 | 0.12 | 0.71 |
| XS2589790018 SIEMENS FINANCIERING | 3.625 23-43 | 3,200,000. | M | EUR | 100.1588 | % | 97.5455875 | | 3,205,081.9 | 3,121,458.8 | 79,134.25 | -83,623.1 | 0.46 | -2.61 |
| XS2128499105 SIGNIFY NV EX PHILIP | 2.375 20-27 | 3,800,000. | M | EUR | 107.9811 | % | 99.74692324 | | 4,103,282.16 | 3,790,383.08 | 42,776.03 | -312,899.08 | 0.56 | -7.63 |
| FR001400SZ86 SOGECAP 5.0% 03-04-4 | 5.000 24-45 | 5,600,000. | M | EUR | 100.6777 | % | 104.38436299 | | 5,637,952.94 | 5,845,524.33 | 161,863.01 | 207,571.39 | 0.86 | 3.68 |
| FR001400ZYD0 SPIE 3.75% 28-05-30 | 3.750 25-30 | 2,500,000. | M | EUR | 100. | % | 101.65865476 | | 2,500,000. | 2,541,466.37 | 40,068.49 | 41,466.37 | 0.37 | 1.66 |
| XS2787827604 STELLANTIS NV 3.75% | 3.750 24-36 | 1,820,000. | M | EUR | 98.7151 | % | 95.55090461 | | 1,796,614.03 | 1,739,026.47 | 42,258.9 | -57,587.56 | 0.25 | -3.21 |
| XS2597110027 STELLANTIS NV 4.375% | 4.375 23-30 | 1,000,000. | M | EUR | 100.4563 | % | 104.63661021 | | 1,004,563.33 | 1,046,366.1 | 27,688.36 | 41,802.77 | 0.15 | 4.16 |
| XS2629064267 STORA ENSO OYJ 4.25% | 4.250 23-29 | 1,200,000. | M | EUR | 99.912 | % | 104.06516719 | | 1,198,944. | 1,248,782.01 | 8,383.56 | 49,838.01 | 0.18 | 4.16 |
| XS2181959110 SWISS RE FINANCE UK | 2.714 20-52 | 2,300,000. | M | EUR | 87.3737 | % | 94.70738802 | | 2,009,594. | 2,178,269.92 | 25,481.86 | 168,675.92 | 0.32 | 8.39 |
| XS1843449395 TAKEDA PHARMACEUTICA | 3.000 18-30 | 800,000. | M | EUR | 118.9274 | % | 99.8701054 | | 951,419.31 | 798,960.84 | 22,619.18 | -152,458.47 | 0.12 | -16.02 |
| XS3204746716 TDC NET AS 4.625% 22 | 4.625 25-33 | 650,000. | M | EUR | 99.751 | % | 100.13771985 | | 648,381.5 | 650,895.18 | 741.27 | 2,513.68 | 0.10 | 0.39 |
| XS3060305235 TDC NET AS 5.0% 09-0 | 5.000 25-32 | 3,800,000. | M | EUR | 100.8054 | % | 104.3065845 | | 3,830,606. | 3,963,650.21 | 43,205.48 | 133,044.21 | 0.58 | 3.47 |
| XS2807518639 TDC NET AS 5.186% 02 | 5.186 24-29 | 3,000,000. | M | EUR | 101.5253 | % | 105.64440863 | | 3,045,758. | 3,169,332.26 | 38,362.19 | 123,574.26 | 0.46 | 4.06 |
| XS2293060658 TELEFONICA EUROPE BV | 2.376 21-99 | 2,000,000. | M | EUR | 95.375 | % | 95.23367573 | | 1,907,500. | 1,904,673.51 | 22,392.99 | -2,826.49 | 0.28 | -0.15 |
| XS2755535577 TELEFONICA EUROPE BV | 5.752 24-99 | 3,000,000. | M | EUR | 103.0999 | % | 106.74124825 | | 3,092,996. | 3,202,237.45 | 94,083.93 | 109,241.45 | 0.47 | 3.53 |
| XS2582389156 TELEFONICA EUROPE BV | 6.135 23-99 | 1,000,000. | M | EUR | 107.598 | % | 108.05705593 | | 1,075,980. | 1,080,570.56 | 30,422.88 | 4,590.56 | 0.16 | 0.43 |
| XS2646608401 TELEFONICA EUROPE BV | 6.750 23-99 | 3,500,000. | M | EUR | 110.7476 | % | 112.1764562 | | 3,876,167.4 | 3,926,175.97 | 34,952.05 | 50,008.57 | 0.58 | 1.29 |
| XS2581393134 TELECOM ITALIA SPA E | 6.875 23-28 | 2,800,000. | M | EUR | 107.37 | % | 107.81528403 | | 3,006,360. | 3,018,827.96 | 40,278.53 | 12,467.96 | 0.44 | 0.41 |
| XS2264161964 TELIA COMPANY AB 0.1 | 0.125 20-30 | 700,000. | M | EUR | 76.887 | % | 87.46324818 | | 538,209. | 612,242.74 | 810.27 | 74,033.74 | 0.09 | 13.76 |
| XS2589828941 TELIA COMPANY AB 3.6 | 3.625 23-32 | 700,000. | M | EUR | 98.843 | % | 103.49374584 | | 691,901. | 724,456.22 | 17,449.66 | 32,555.22 | 0.11 | 4.71 |
| XS2526881532 TELIA COMPANY AB 4.6 | 4.625 22-82 | 2,000,000. | M | EUR | 99.145 | % | 103.60476774 | | 1,982,900. | 2,072,095.36 | 79,575.34 | 89,195.36 | 0.30 | 4.50 |
| XS2895610488 TELSTRA GROUP 3.5% 0 | 3.500 24-36 | 900,000. | M | EUR | 99.903 | % | 101.13774027 | | 899,127. | 910,239.66 | 5,005.48 | 11,112.66 | 0.13 | 1.24 |
| XS2613162424 TELSTRA GROUP 3.75% | 3.750 23-31 | 1,450,000. | M | EUR | 100.8494 | % | 104.53064441 | | 1,462,316. | 1,515,694.34 | 26,815.07 | 53,378.34 | 0.22 | 3.65 |
| XS2437854487 TERNA RETE ELETTRICA | 2.375 22-99 | 2,800,000. | M | EUR | 87.0879 | % | 98.44529755 | | 2,438,460. | 2,756,468.33 | 48,098.63 | 318,008.33 | 0.40 | 13.04 |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T | STATUS ASSET/LINE | CONTRCT | QUANTITY + | QUANTITY TYPE | CUR QTD | CURRENCY U.C.P | AND PRICE TYPE | PRICE ASSET | I F | BOOK COST | MARKET VALUE | ACCRUED INTEREST | UNREALISED P&L | % NAV | PRCT % P&L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2655852726 TERNA RETE ELETTRICA | | 3.875 23-33 | 1,000,000. | M | EUR | 101.773 | % | 104.20976415 | | 1,017,730. | 1,042,097.65 | 10,510.27 | 24,367.65 | 0.15 | 2.39 |
| FR0013479748 THALES 0.25% 29-01-2 | | 0.250 20-27 | 2,300,000. | M | EUR | 97.006 | % | 97.48166336 | | 2,231,138. | 2,242,078.26 | 4,332.19 | 10,940.26 | 0.33 | 0.49 |
| XS2366415110 THERMO FISHER SCIENT | | 1.125 21-33 | 1,000,000. | M | EUR | 79.537 | % | 85.85736813 | | 795,370. | 858,573.69 | 400.68 | 63,203.69 | 0.13 | 7.95 |
| XS2366415201 THERMO FISHER SCIENT | | 1.625 21-41 | 4,900,000. | M | EUR | 73.6747 | % | 72.78678403 | | 3,610,058.06 | 3,566,552.42 | 2,835.96 | -43,505.64 | 0.52 | -1.21 |
| DE000A3L69Y6 TRATON FINANCE LUXEM | | 3.750 25-31 | 2,200,000. | M | EUR | 101.178 | % | 101.67064082 | | 2,225,916. | 2,236,754.09 | 65,547.95 | 10,838.09 | 0.33 | 0.49 |
| BE0002784651 UCB 1.0% 30-03-28 EM | | 1.000 21-28 | 1,600,000. | M | EUR | 99.7064 | % | 95.56367388 | | 1,595,302.57 | 1,529,018.78 | 9,424.66 | -66,283.79 | 0.22 | -4.15 |
| FR0014012J64 UNIBAIL RODAMCO SE 4 | | 4.750 25-99 | 1,600,000. | M | EUR | 99.363 | % | 102.56159009 | | 1,589,808. | 1,640,985.44 | 10,410.96 | 51,177.44 | 0.24 | 3.22 |
| FR001400Y8Z5 UNIBAIL RODAMCO SE 4 | | 4.875 25-49 | 5,000,000. | M | EUR | 99.3842 | % | 103.67033612 | | 4,969,208.96 | 5,183,516.81 | 18,030.82 | 214,307.85 | 0.76 | 4.31 |
| XS2360310044 UNICREDIT 0.8% 05-07 | | 0.800 21-29 | 500,000. | M | EUR | 98.5187 | % | 95.39222523 | | 492,593.62 | 476,961.13 | 1,293.15 | -15,632.49 | 0.07 | -3.17 |
| IT0005654592 UNICREDIT 3.1% 10-06 | | 3.100 25-31 | 1,000,000. | M | EUR | 100.08 | % | 100.78597501 | | 1,000,800. | 1,007,859.75 | 12,145.21 | 7,059.75 | 0.15 | 0.71 |
| IT0005656282 UNICREDIT 4.175% 24- | | 4.175 25-37 | 1,800,000. | M | EUR | 99.928 | % | 102.47554135 | | 1,798,704. | 1,844,559.75 | 26,559.86 | 45,855.75 | 0.27 | 2.55 |
| IT0005570988 UNICREDIT 4.6% 14-02 | | 4.600 23-30 | 1,720,000. | M | EUR | 99.887 | % | 105.84942036 | | 1,718,056.4 | 1,820,610.04 | 56,142.68 | 102,553.64 | 0.27 | 5.97 |
| IT0005580102 UNICREDIT 5.375% 16- | | 5.375 24-34 | 3,850,000. | M | EUR | 100.6231 | % | 106.5715186 | | 3,873,988.28 | 4,103,003.46 | 112,256.51 | 229,015.18 | 0.60 | 5.91 |
| IT0005596207 UNIPOL ASSICURAZIONI | | 4.900 24-34 | 3,300,000. | M | EUR | 99.853 | % | 105.56495862 | | 3,295,149. | 3,483,643.63 | 71,325.21 | 188,494.63 | 0.51 | 5.72 |
| XS2886143770 UPM KYMMENE OY 3.375 | | 3.375 24-34 | 1,500,000. | M | EUR | 99.109 | % | 99.29811347 | | 1,486,635. | 1,489,471.71 | 8,738.01 | 2,836.71 | 0.22 | 0.19 |
| FR001400PAJ8 VALEO 4.5% 11-04-30 | | 4.500 24-30 | 2,000,000. | M | EUR | 100.08 | % | 102.4176742 | | 2,001,600. | 2,048,353.49 | 50,054.79 | 46,753.49 | 0.30 | 2.34 |
| FR0014012SJ2 VALEO 4.625% 23-03-3 | | 4.625 25-32 | 1,200,000. | M | EUR | 99.341 | % | 100.35358635 | | 1,192,092. | 1,204,243.04 | 5,778.08 | 12,151.04 | 0.18 | 1.02 |
| FR0013445335 VEOLIA ENVIRONNEMENT | | 1.625 19-99 | 3,900,000. | M | EUR | 87.6769 | % | 98.80840178 | | 3,419,400. | 3,853,527.67 | 8,507.88 | 434,127.67 | 0.56 | 12.70 |
| FR001400YRU1 VEOLIA ENVIRONNEMENT | | 4.371 25-99 | 2,000,000. | M | EUR | 101.0345 | % | 103.01163432 | | 2,020,690. | 2,060,232.69 | 16,998.33 | 39,542.69 | 0.30 | 1.96 |
| XS3063724598 VI 3.125% 15-05-33 | | 3.125 25-33 | 2,200,000. | M | EUR | 99.993 | % | 101.08113111 | | 2,199,846. | 2,223,784.89 | 31,832.19 | 23,938.89 | 0.33 | 1.09 |
| FR001400D8K2 VINCI 3.375% 17-10-3 | | 3.375 22-32 | 1,400,000. | M | EUR | 97.803 | % | 100.96843993 | | 1,369,242. | 1,413,558.16 | 1,812.33 | 44,316.16 | 0.21 | 3.24 |
| XS2002018500 VODAFONE GROUP 1.625 | | 1.625 19-30 | 1,000,000. | M | EUR | 85.9971 | % | 94.53639138 | | 859,970.74 | 945,363.91 | 15,181.51 | 85,393.17 | 0.14 | 9.93 |
| XS1888179550 VODAFONE GROUP 4.2% | | 4.200 18-78 | 5,000,000. | M | EUR | 103.5021 | % | 103.20328321 | | 5,175,104.42 | 5,160,164.16 | 16,109.59 | -14,940.26 | 0.76 | -0.29 |
| XS3181537526 VODAFONE GROUP 4.625 | | 4.625 25-55 | 2,000,000. | M | EUR | 99.081 | % | 100.30406419 | | 1,981,620. | 2,006,081.28 | 11,000. | 24,461.28 | 0.29 | 1.23 |
| XS1629774230 VOLKSWAGEN INTL FINA | | 3.875 17-99 | 2,500,000. | M | EUR | 96.9129 | % | 100.2447438 | | 2,422,822.34 | 2,506,118.6 | 36,892.12 | 83,296.26 | 0.37 | 3.44 |
| XS2187689380 VOLKSWAGEN INTL FINA | | 3.875 20-99 | 1,700,000. | M | EUR | 96.7364 | % | 98.25394075 | | 1,644,518.98 | 1,670,316.99 | 24,545.21 | 25,798.01 | 0.24 | 1.57 |
| DE000A3MP4U9 VONOVIA SE 0.25% 01- | | 0.250 21-28 | 1,500,000. | M | EUR | 89.488 | % | 93.65801309 | | 1,342,320. | 1,404,870.19 | 616.44 | 62,550.19 | 0.21 | 4.66 |
| DE000A3E5MG8 VONOVIA SE 0.375% 16 | | 0.375 21-27 | 800,000. | M | EUR | 97.9956 | % | 96.65513247 | | 783,965.17 | 773,241.06 | 1,126.03 | -10,724.11 | 0.11 | -1.37 |
| DE000A2R7JD3 VONOVIA SE 0.5% 14-0 | | 0.500 19-29 | 3,000,000. | M | EUR | 79.8749 | % | 91.58983172 | | 2,396,246. | 2,747,694.95 | 1,931.51 | 351,448.95 | 0.40 | 14.67 |
| XS3106096178 WEBUILD 4.125% 03-07 | | 4.125 25-31 | 2,800,000. | M | EUR | 100. | % | 101.39129863 | | 2,800,000. | 2,838,956.36 | 37,972.6 | 38,956.36 | 0.42 | 1.39 |
| XS2384274440 WOOLWORTHS GROUP LIM | | 0.375 21-28 | 2,900,000. | M | EUR | 97.6254 | % | 93.56193462 | | 2,831,136.13 | 2,713,296.11 | 10,428.08 | -117,840.02 | 0.40 | -4.16 |
| ***SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries*** | | | | | | | | | | | | | | | |
| | | | | | | | | SUM (EUR) | | 634,988,960.01 | 651,672,571.27 | 9,965,948.84 | 16,683,611.26 | 95.55 | 2.63 |
| **SUBTOTAL : Ordinary Private bonds** | | | | | | | | | | | | | | | |
| | | | | | | | | SUM (EUR) | | 634,988,960.01 | 651,672,571.27 | 9,965,948.84 | 16,683,611.26 | 95.55 | 2.63 |
| **QUOTATION CURRCY : EUR Euro Member Countries** | | | | | | | | | | | | | | | |
| ***Interests on Ordinary Private bonds*** | | | | | | | | | | | | | | | |
| *LINE STATUS : PROPRE Complete Availability of the Asset* | | | | | | | | | | | | | | | |
| FR001400SID8 CARR S 3.625 10-32 | | | 14,000. | P | EUR | 3.922945 | | 0. | | 54,921.23 | 54,921.23 | 0. | 0. | 0.01 | 0.00 |
| ***SUBTOTAL : Interests on Ordinary Private bonds*** | | | | | | | | | | | | | | | |
| | | | | | | | | SUM (EUR) | | 54,921.23 | 54,921.23 | 0. | 0. | 0.01 | |
| **SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries** | | | | | | | | | | | | | | | |
| | | | | | | | | SUM (EUR) | | 54,921.23 | 54,921.23 | 0. | 0. | 0.01 | |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T | | STATUS ASSET/LINE | CONTRCT | QUANTITY + QUANTITY TYPE | CUR QTD | CURRENCY U.C.P AND PRICE TYPE | | PRICE ASSET | I F | BOOK COST | MARKET VALUE | ACCRUED INTEREST | UNREALISED P&L | % NAV | PRCT % P&L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | SUM (EUR) | | 635,043,881.24 | 651,727,492.5 | 9,965,948.84 | 16,683,611.26 | 95.55 | 2.63 |
| | **QUOTATION CURRCY : EUR Euro Member Countries** | | | | | | | | | | | | | | |
| DUCO2512 | EURO SCHATZ 1225 | ACHLI | 12/25 | 28. | EUR | 107.13 | M | 107.08 | | 0. | -1,400. | 0. | -1,400. | 0.00 | 0.00 |
| OECO2512 | EURO BOBL 1225 | ACHLI | 12/25 | 130. | EUR | 118.2941 | M | 118.26 | | 0. | -4,430. | 0. | -4,430. | 0.00 | 0.00 |
| RXCO2512 | EURO BUND 1225 | ACHLI | 12/25 | 1. | EUR | 127.8 | M | 129.39 | | 0. | 1,590. | 0. | 1,590. | 0.00 | 0.00 |
| | **SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries** | | | | | | | | | | | | | | |
| | | | | | | | | SUM (EUR) | | 0. | -4,240. | 0. | -4,240. | | |
| | | | | | | | | SUM (EUR) | | 0. | -4,240. | 0. | -4,240. | | |
| | | | | | | | | SUM (EUR) | | 645,715,140.76 | 663,160,520.83 | 9,965,948.84 | 17,445,380.07 | 97.23 | 2.70 |
| | **Current bank accounts** | | | | | | | | | | | | | | |
| BK001EUR | Depositary Bk- CBLU | | | 12,423,180.96 | EUR | 1. | | 1. | | 12,423,180.96 | 12,423,180.96 | 0. | 0. | 1.82 | 0.00 |
| CO045EUR | Collateral- JPML | | | 760,000. | EUR | 1. | | 1. | | 760,000. | 760,000. | 0. | 0. | 0.11 | 0.00 |
| | **SUBTOTAL Current bank accounts** | | | | | | | | | | | | | | |
| | | | | | | | | SUM (EUR) | | 13,183,180.96 | 13,183,180.96 | 0. | 0. | 1.93 | |
| | **Payable fees (accruals)** | | | | | | | | | | | | | | |
| FP208EUR | Administration fees | | | -395,366.91 | EUR | 1. | | 1. | | -395,366.91 | -395,366.91 | 0. | 0. | -0.06 | 0.00 |
| FP208EURCK | Administration fees | | | -3.52 | EUR | 1. | | 1. | | -3.52 | -3.52 | 0. | 0. | 0.00 | 0.00 |
| FP213EUR | Distribution fees | | | -317.46 | EUR | 1. | | 1. | | -317.46 | -317.46 | 0. | 0. | 0.00 | 0.00 |
| FP301EURC1 | Management fees | | | -106,496.88 | EUR | 1. | | 1. | | -106,496.88 | -106,496.88 | 0. | 0. | -0.02 | 0.00 |
| FP301EURC2 | Management fees | | | -58,789.78 | EUR | 1. | | 1. | | -58,789.78 | -58,789.78 | 0. | 0. | -0.01 | 0.00 |
| FP301EURC3 | Management fees | | | -444.42 | EUR | 1. | | 1. | | -444.42 | -444.42 | 0. | 0. | 0.00 | 0.00 |
| FP301EURCA | Management fees | | | -0.64 | EUR | 1. | | 1. | | -0.64 | -0.64 | 0. | 0. | 0.00 | 0.00 |
| FP301EURCE | Management fees | | | -943.43 | EUR | 1. | | 1. | | -943.43 | -943.43 | 0. | 0. | 0.00 | 0.00 |
| FP301EURCJ | Management fees | | | -3,016.33 | EUR | 1. | | 1. | | -3,016.33 | -3,016.33 | 0. | 0. | 0.00 | 0.00 |
| FP301EURCK | Management fees | | | -1.8 | EUR | 1. | | 1. | | -1.8 | -1.8 | 0. | 0. | 0.00 | 0.00 |
| FP301EURCU | Management fees | | | -33,686.36 | EUR | 1. | | 1. | | -33,686.36 | -33,686.36 | 0. | 0. | 0.00 | 0.00 |
| FP301EURCW | Management fees | | | -6,275.27 | EUR | 1. | | 1. | | -6,275.27 | -6,275.27 | 0. | 0. | 0.00 | 0.00 |
| FP301EURCZ | Management fees | | | -9,245.03 | EUR | 1. | | 1. | | -9,245.03 | -9,245.03 | 0. | 0. | 0.00 | 0.00 |
| FP301EURDN | Management fees | | | -16,397.44 | EUR | 1. | | 1. | | -16,397.44 | -16,397.44 | 0. | 0. | 0.00 | 0.00 |
| FP301EURKL | Management fees | | | -0.64 | EUR | 1. | | 1. | | -0.64 | -0.64 | 0. | 0. | 0.00 | 0.00 |
| FP401EURC2 | Performance fees | | | -47,120.45 | EUR | 1. | | 1. | | -47,120.45 | -47,120.45 | 0. | 0. | -0.01 | 0.00 |
| FP401EURCA | Performance fees | | | -0.28 | EUR | 1. | | 1. | | -0.28 | -0.28 | 0. | 0. | 0.00 | 0.00 |
| FP401EURCJ | Performance fees | | | -3,340.46 | EUR | 1. | | 1. | | -3,340.46 | -3,340.46 | 0. | 0. | 0.00 | 0.00 |
| FP401EURCZ | Performance fees | | | -21,056.91 | EUR | 1. | | 1. | | -21,056.91 | -21,056.91 | 0. | 0. | 0.00 | 0.00 |
| FP402EURC1 | Crystal perform fees | | | -18.43 | EUR | 1. | | 1. | | -18.43 | -18.43 | 0. | 0. | 0.00 | 0.00 |
| FP402EURC2 | Crystal perform fees | | | -1,776.71 | EUR | 1. | | 1. | | -1,776.71 | -1,776.71 | 0. | 0. | 0.00 | 0.00 |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 | Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED | Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T | | STATUS CONTRCT ASSET/LINE | QUANTITY + QUANTITY TYPE | CUR QTD | CURRENCY U.C.P AND PRICE TYPE | PRICE ASSET | I F | <------------- BOOK COST | Fund currency MARKET VALUE | ACCRUED INTEREST | -------------> UNREALISED P&L | PRCT % NAV | % P&L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FP603EURC1 | Ucits taxes | | -7,440.94 | EUR | 1. | 1. | | -7,440.94 | -7,440.94 | 0. | 0. | 0.00 | 0.00 |
| FP603EURC2 | Ucits taxes | | -1,890.67 | EUR | 1. | 1. | | -1,890.67 | -1,890.67 | 0. | 0. | 0.00 | 0.00 |
| FP603EURC3 | Ucits taxes | | -31.38 | EUR | 1. | 1. | | -31.38 | -31.38 | 0. | 0. | 0.00 | 0.00 |
| FP603EURCA | Ucits taxes | | -0.09 | EUR | 1. | 1. | | -0.09 | -0.09 | 0. | 0. | 0.00 | 0.00 |
| FP603EURCE | Ucits taxes | | -66.59 | EUR | 1. | 1. | | -66.59 | -66.59 | 0. | 0. | 0.00 | 0.00 |
| FP603EURCJ | Ucits taxes | | -119.06 | EUR | 1. | 1. | | -119.06 | -119.06 | 0. | 0. | 0.00 | 0.00 |
| FP603EURCK | Ucits taxes | | -0.08 | EUR | 1. | 1. | | -0.08 | -0.08 | 0. | 0. | 0.00 | 0.00 |
| FP603EURCU | Ucits taxes | | -1,534.87 | EUR | 1. | 1. | | -1,534.87 | -1,534.87 | 0. | 0. | 0.00 | 0.00 |
| FP603EURCW | Ucits taxes | | -253.49 | EUR | 1. | 1. | | -253.49 | -253.49 | 0. | 0. | 0.00 | 0.00 |
| FP603EURCZ | Ucits taxes | | -436.23 | EUR | 1. | 1. | | -436.23 | -436.23 | 0. | 0. | 0.00 | 0.00 |
| FP603EURDN | Ucits taxes | | -1,078.89 | EUR | 1. | 1. | | -1,078.89 | -1,078.89 | 0. | 0. | 0.00 | 0.00 |
| FP603EURKL | Ucits taxes | | -0.02 | EUR | 1. | 1. | | -0.02 | -0.02 | 0. | 0. | 0.00 | 0.00 |
| | **SUBTOTAL Payable fees (accruals)** | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | -717,151.46 | -717,151.46 | 0. | 0. | -0.11 | |
| | **Payable fees (accruals)** | | | | | | | | | | | | |
| FP913EUR | MCo Retro tr.fees | | -267,205.15 | EUR | 1. | 1. | | -267,205.15 | -267,205.15 | 0. | 0. | -0.04 | 0.00 |
| | **SUBTOTAL Payable fees (accruals)** | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | -267,205.15 | -267,205.15 | 0. | 0. | -0.04 | |
| | **Margin accounts** | | | | | | | | | | | | |
| DG1C7EUR | Guar. deposit- CABK | | 157,114.9 | EUR | 1. | 1. | | 157,114.9 | 157,114.9 | 0. | 0. | 0.02 | 0.00 |
| MA1C7EUR | Margin deposit- CABK | | 4,240. | EUR | 1. | 1. | | 4,240. | 4,240. | 0. | 0. | 0.00 | 0.00 |
| | **SUBTOTAL Margin accounts** | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | 161,354.9 | 161,354.9 | 0. | 0. | 0.02 | |
| | **Payable fees** | | | | | | | | | | | | |
| PF208EUR | Payable-Administrat. | | -230,766.52 | EUR | 1. | 1. | | -230,766.52 | -230,766.52 | 0. | 0. | -0.03 | 0.00 |
| PF213EUR | Payable-Distribution | | -2,492.35 | EUR | 1. | 1. | | -2,492.35 | -2,492.35 | 0. | 0. | 0.00 | 0.00 |
| PF603EURC1 | Payable-Ucits taxes | | -23,241.48 | EUR | 1. | 1. | | -23,241.48 | -23,241.48 | 0. | 0. | 0.00 | 0.00 |
| PF603EURC2 | Payable-Ucits taxes | | -5,811.11 | EUR | 1. | 1. | | -5,811.11 | -5,811.11 | 0. | 0. | 0.00 | 0.00 |
| PF603EURC3 | Payable-Ucits taxes | | -92.98 | EUR | 1. | 1. | | -92.98 | -92.98 | 0. | 0. | 0.00 | 0.00 |
| PF603EURCA | Payable-Ucits taxes | | -0.27 | EUR | 1. | 1. | | -0.27 | -0.27 | 0. | 0. | 0.00 | 0.00 |
| PF603EURCE | Payable-Ucits taxes | | -196.45 | EUR | 1. | 1. | | -196.45 | -196.45 | 0. | 0. | 0.00 | 0.00 |
| PF603EURCJ | Payable-Ucits taxes | | -354.38 | EUR | 1. | 1. | | -354.38 | -354.38 | 0. | 0. | 0.00 | 0.00 |
| PF603EURCK | Payable-Ucits taxes | | -0.25 | EUR | 1. | 1. | | -0.25 | -0.25 | 0. | 0. | 0.00 | 0.00 |
| PF603EURCU | Payable-Ucits taxes | | -4,416.94 | EUR | 1. | 1. | | -4,416.94 | -4,416.94 | 0. | 0. | 0.00 | 0.00 |
| PF603EURCW | Payable-Ucits taxes | | -753.95 | EUR | 1. | 1. | | -753.95 | -753.95 | 0. | 0. | 0.00 | 0.00 |
| PF603EURCZ | Payable-Ucits taxes | | -436.11 | EUR | 1. | 1. | | -436.11 | -436.11 | 0. | 0. | 0.00 | 0.00 |
| PF603EURDN | Payable-Ucits taxes | | -3,210.78 | EUR | 1. | 1. | | -3,210.78 | -3,210.78 | 0. | 0. | 0.00 | 0.00 |
| PF603EURKL | Payable-Ucits taxes | | -0.05 | EUR | 1. | 1. | | -0.05 | -0.05 | 0. | 0. | 0.00 | 0.00 |
| | **SUBTOTAL Payable fees** | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | -271,773.62 | -271,773.62 | 0. | 0. | -0.04 | |
| | **Payable on Securities Transactions** | | | | | | | | | | | | |
| PSEUR | Payable on Security | | -1,495,170. | EUR | 1. | 1. | | -1,495,170. | -1,495,170. | 0. | 0. | -0.22 | 0.00 |
| PSIRSVEUR | Payable-IRS Vanilla | | -548,000. | EUR | 1. | 1. | | -548,000. | -548,000. | 0. | 0. | -0.08 | 0.00 |
| | **SUBTOTAL Payable on Securities Transactions** | | | | | | | | | | | | |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED
Fixing currency : WME REUTERSWME
Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| A S S E T | | STATUS ASSET/LINE | CONTRCT | QUANTITY + QUANTITY TYPE | CUR QTD | CURRENCY U.C.P AND PRICE TYPE | PRICE ASSET | I F | BOOK COST | MARKET VALUE | ACCRUED INTEREST | UNREALISED P&L | % NAV | PRCT % P&L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SUM (EUR) | | -2,043,170. | -2,043,170. | 0. | 0. | -0.30 | |
| | **Payable on units** | | | | | | | | | | | | | |
| PUEUR | Payable on Redempt. | | | -1,225,960.33 | EUR | 1. | 1. | | -1,225,960.33 | -1,225,960.33 | 0. | 0. | -0.18 | 0.00 |
| | **SUBTOTAL Payable on units** | | | | | | | | | | | | | |
| | | | | | | | SUM (EUR) | | -1,225,960.33 | -1,225,960.33 | 0. | 0. | -0.18 | |
| | **Receivable on subscriptions** | | | | | | | | | | | | | |
| RUEUR | Receivable-Subscript | | | 95,193.44 | EUR | 1. | 1. | | 95,193.44 | 95,193.44 | 0. | 0. | 0.01 | 0.00 |
| | **SUBTOTAL Receivable on subscriptions** | | | | | | | | | | | | | |
| | | | | | | | SUM (EUR) | | 95,193.44 | 95,193.44 | 0. | 0. | 0.01 | |
| | | | | | | | SUM (EUR) | | 8,914,468.74 | 8,914,468.74 | 0. | 0. | 1.31 | |
| | **Forward Exchange** | | | | | | | | | | | | | |
| | ***QUOTATION CURRCY : EUR Euro Member Countries*** | | | | | | | | | | | | | |
| ICAT00029B3P | A/CHF/EUR/20251114S1 | RECU | 14/11/25 | 1,491,702.65 | CHF | 1.0775 | 1.07998036 | | 1,607,361.99 | 1,611,009.56 | 0. | 3,647.57 | 0.24 | 0.23 |
| ICAT00029B3P | A/CHF/EUR/20251114S1 | VERSE | 14/11/25 | -1,607,361.99 | EUR | 1. | 1. | | -1,607,361.99 | -1,607,361.99 | 0. | 0. | -0.24 | 0.00 |
| | ***SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries*** | | | | | | | | | | | | | |
| | | | | | | | SUM (EUR) | | 0. | 3,647.57 | 0. | 3,647.57 | | |
| | **SUBTOTAL : Forward Exchange** | | | | | | | | | | | | | |
| | | | | | | | SUM (EUR) | | 0. | 3,647.57 | 0. | 3,647.57 | | |
| | | | | | | | SUM (EUR) | | 0. | 3,647.57 | 0. | 3,647.57 | | |
| | | | | | | | SUM (EUR) | | 8,914,468.74 | 8,918,116.31 | 0. | 3,647.57 | 1.31 | 0.04 |

**FUND : CPR INVEST - CLIMATE BONDS EURO (5517)**

| | | | | | | |
|---|---|---|---|---|---|---|
| (EUR) | 654,629,609.5 | 672,078,637.14 | 9,965,948.84 | 17,449,027.64 | 98.54 | 2.67 |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

Fund portfolio : 663,109,247.17 Coupons and dividends to receive : 54,921.23

Day's management fees

| | | | |
|---|---|---|---|
| Ucits taxes | : | -20.78 | EUR |
| Ucits taxes | : | -4.05 | EUR |
| Ucits taxes | : | 0.01 | EUR |
| Ucits taxes | : | 0.09 | EUR |
| Ucits taxes | : | 0.04 | EUR |
| Ucits taxes | : | 0.63 | EUR |
| Ucits taxes | : | 0.08 | EUR |
| Ucits taxes | : | 0.14 | EUR |
| Ucits taxes | : | 0.36 | 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 LU1902444584 CPRICBEAACC | EUR | 181,473,150.10 | 1,738,106.2871 | 104.41 | 26.607367470664 | | | 104.41 | 104.41 |
| C2 LU1902444741 CPRICBEIACC | EUR | 230,554,835.84 | 2,143,125.4595 | 107.58 | 33.803428287394 | | | 107.58 | 107.58 |
| C3 LU2337252428 CPRICBEF | EUR | 765,268.86 | 7,634.042 | 100.24 | 0.112202782138 | | | 100.24 | 100.24 |
| CA LU1902444824 CPRICBERACC | EUR | 2,213.45 | 20.7519 | 106.66 | 0.000324532428 | | | 106.66 | 106.66 |
| CE LU2401972190 CPRICBEACHFH | EUR | 1,623,991.80 | 15,042.927 | 107.96 | 0.237878773024 | | | 107.96 | 107.96 |
| CJ LU1902445045 CPRICBEEACC | EUR | 14,518,228.35 | 134,347.4854 | 108.06 | 2.128629837834 | | | 108.06 | 108.06 |
| CK LU2931209600 CPRICBEA2EURC | EUR | 2,050.23 | 20. | 102.51 | 0.000300602884 | | | 102.51 | 102.51 |
| CU LU2858865467 CPRICBEUEURC | EUR | 37,433,066.30 | 354,461.6292 | 105.61 | 5.488390325972 | | | 105.61 | 105.61 |
| CW LU2337252691 CPRICBEH | EUR | 30,911,462.25 | 294,119.4883 | 105.10 | 4.532200663879 | | | 105.10 | 105.10 |
| CZ LU2517015397 CPRICBEEURZA | EUR | 53,195,656.38 | 515.0947 | 103,273.55 | 7.799427359178 | | | 103,273.55 | 103,273.55 |
| DN LU1902445128 CPRICBENDIST | EUR | 131,562,573.96 | 11,510. | 11,430.28 | 19.289543158847 | | | 11,430.28 | 11,430.28 |
| KL LU2337252345 CPRICBEM2 | EUR | 2,088.46 | 20. | 104.42 | 0.000306205758 | | | 104.42 | 104.42 |

Total net assets EUR : 682,044,585.98

| | | | | | | |
|---|---|---|---|---|---|---|
| CE | CHF | 1,504,709.6 | 100.03 | 0.92655 | 100.03 | 100.03 |

Previous NAV on date 30/10/25 :

| | | | | | | |
|---|---|---|---|---|---|---|
| C1 | Accumulation 1 | Prev.NAV : | 104.37 | (EUR) | Variation : | +0.038% |
| C2 | Accumulation 2 | Prev.NAV : | 107.54 | (EUR) | Variation : | +0.037% |
| C3 | Accumulation 3 | Prev.NAV : | 100.21 | (EUR) | Variation : | +0.030% |
| CA | Accumulation 10 | Prev.NAV : | 106.62 | (EUR) | Variation : | +0.038% |
| CE | Accumulation 14 | Prev.NAV : | 107.81 | (EUR) | Variation : | +0.139% |
| CJ | Accumulation 19 | Prev.NAV : | 108.02 | (EUR) | Variation : | +0.037% |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

| | | | | | | |
|---|---|---|---|---|---|---|
| CK | Accumulation 20 | Prev.NAV : | 102.47 | (EUR) | Variation : | +0.039% |
| CU | Accumulation 30 | Prev.NAV : | 105.57 | (EUR) | Variation : | +0.038% |
| CW | Accumulation 32 | Prev.NAV : | 105.06 | (EUR) | Variation : | +0.038% |
| CZ | Accumulation 35 | Prev.NAV : | 103,235.32 | (EUR) | Variation : | +0.037% |
| DN | Distribution 23 | Prev.NAV : | 11,426.13 | (EUR) | Variation : | +0.036% |
| KL | Accumulation 56 | Prev.NAV : | 104.38 | (EUR) | Variation : | +0.038% |

UE Savings tax : weight and status of funds class

Reporting type : TIBR Taxable income for Belgian residents
Official weight and status in date of 01/12/24 :
Weight DD: Status DD : I
Weight DI: 98.88 Status DI : I

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED 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 | CPRICBEAACC | EUR | 104.41 | 104.54 | 104.28 |
| C2 | CPRICBEIACC | EUR | 107.58 | 107.71 | 107.45 |
| C3 | CPRICBEF | EUR | 100.24 | 100.36 | 100.12 |
| CA | CPRICBERACC | EUR | 106.66 | 106.79 | 106.53 |
| CE | CPRICBEACHFH | CHF | 100.03 | 100.15 | 99.91 |
| CE | CPRICBEACHFH | EUR | 107.96 | 108.09 | 107.83 |
| CJ | CPRICBEEACC | EUR | 108.06 | 108.19 | 107.93 |
| CK | CPRICBEA2EURC | EUR | 102.51 | 102.64 | 102.38 |
| CU | CPRICBEUEURC | EUR | 105.61 | 105.74 | 105.48 |
| CW | CPRICBEH | EUR | 105.1 | 105.23 | 104.97 |
| CZ | CPRICBEEURZA | EUR | 103,273.55 | 103,399.54 | 103,147.56 |
| DN | CPRICBENDIST | EUR | 11,430.28 | 11,444.22 | 11,416.34 |
| KL | CPRICBEM2 | EUR | 104.42 | 104.55 | 104.29 |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

FOREX RATE USED IN FUND NAV

| | for VNI calculation | | | | for the report | for previous VNI calculation | | | | variation |
|---|---|---|---|---|---|---|---|---|---|---|
| Rate CHF in EUR : | 1.0792725703 | quoted | : | 31/10/25 | 0. | 1.0782252413 | quoted | : | 30/10/25 | 0.09713 |
| 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 HUF : | 387.825 | quoted | : | 31/10/25 | 0. | 388.475 | quoted | : | 30/10/25 | -0.16732 |
| Rate EUR in JPY : | 177.8103 | quoted | : | 31/10/25 | 0. | 178.2764 | quoted | : | 30/10/25 | -0.26145 |
| Rate EUR in MXN : | 21.41215 | quoted | : | 31/10/25 | 0. | 21.446 | quoted | : | 30/10/25 | -0.15784 |
| Rate EUR in TRY : | 48.5315 | quoted | : | 31/10/25 | 0. | 48.5471 | quoted | : | 30/10/25 | -0.03213 |
| 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 |

Detailed NAV Report (HISINV)

Stock Assets on 31/10/25 Fixing currency : WME REUTERSWME
FUND : 5517 CPR INVEST - CLIMATE BONDS EURO VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

MARGIN CALLS ON FUTURES IN CURRENCY

Total global margin call on EUR : -4,240.

Other fund -Calcul. weight of 0. % (for threshold of 0. %)