

CPR ACTIONS EURO PREMIUM

French law FCP

SEMI-ANNUAL REPORT
ON 31 DECEMBER 2025

U
r
a
c



Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	35,005,601.78
b) Cash at banks and liquidities	172,663.85
c) Other Assets held by the UCITS	1,358,996.58
d) Total of Assets held by the UCITS (lines a+b+c)	36,537,262.21
e) Liabilities	-133,225.02
f) Net Asset Value (lines d+e= net asset of the UCITS)	36,404,037.19

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net asset value	Number of units outstanding	Net asset value per unit
CPR Actions Euro Premium F in EUR	C	7,620,509.26	31.639	240,858.09
CPR Actions Euro Premium I in EUR	C	28,769,248.68	1,486.477	19,353.98
CPR Actions Euro Premium P in EUR	C	14,279.25	8.258	1,729.141

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	94.80	94.45
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	1.36	1.36
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	2.27	2.26

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

Breakdown of assets in A), B), C), D) of the securities portfolio, by currency

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	34,773,389.97	95.52	95.17
United States dollar	USD	226,564.30	0.62	0.62
Pound sterling	GBP	5,647.51	0.02	0.02
TOTAL		35,005,601.78	96.16	95.81

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

Breakdown of assets in A), B), C), D) of the securities portfolio, by country of residence of issuer

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	30.47	30.36
GERMANY	20.72	20.64
NETHERLANDS	16.53	16.47
SPAIN	10.34	10.30
ITALY	10.11	10.07
PORTUGAL	2.12	2.11
FINLAND	1.95	1.94
BELGIUM	1.45	1.44
AUSTRIA	0.95	0.94
UNITED KINGDOM	0.83	0.82
SWITZERLAND	0.53	0.53
IRELAND	0.16	0.16
LUXEMBOURG	0.01	0.01
TOTAL	96.16	95.81

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States	2.27	2.26
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	2.27	2.26

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	10,773,171.91	12,286,169.51
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	283,585.22	199,168.37
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	3,230,155.62	3,633,443.68

Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--	--------------------	-----------------	------------	------------------------------	--------------------------

a) Securities and commodities on loan

Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount					
% of Net Assets					

c) Top 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

--	--	--	--	--	--

d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

--	--	--	--	--	--

e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash					
Rating					

Currency of the collateral					

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCIT CPR ACTIONS EURO PREMIUM

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--------------------	-----------------	------------	------------------------------	--------------------------

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open					

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open					

i) Data on reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities					
Cash					

k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

UCIT CPR ACTIONS EURO PREMIUM

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--------------------	-----------------	------------	------------------------------	--------------------------

I) Data on return and cost broken down

Incomes					
- UCITS	6,432.30				
- Manager					
- Third parties					
Costs					
- UCITS	-4,884.45	-0.08			
- Manager					
- Third parties					

e) Type and quality (collateral)

CPR Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues');
- o placed on deposit;
- o reinvested in high-quality long-term government bonds;
- o reinvested in high-quality short-term government bonds; or
- o used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Data on safekeeping of collateral granted by the collective investment undertaking

CPR Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, CPR Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			35,005,601.78	96.16
Equities and similar securities traded on regulated or similar market			35,005,601.78	96.16
Aerospace & Defense			1,236,824.98	3.40
AIRBUS SE	EUR	3,016	598,374.40	1.64
LEONARDO SPA	EUR	1,228	60,368.48	0.17
MTU AERO ENGINES AG	EUR	379	134,658.70	0.37
SAFRAN SA	EUR	1,491	443,423.40	1.22
Automotives			544,568.37	1.50
BAYERISCHE MOTOREN WERKE AG	EUR	1,306	121,640.84	0.33
DAIMLER TRUCK HOLDING AG	EUR	3,274	122,185.68	0.34
KNORR-BREMSE AG	EUR	839	79,830.85	0.22
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	2,283	137,139.81	0.38
RENAULT SA	EUR	152	5,383.84	0.01
VOLKSWAGEN AG-PREF	EUR	757	78,387.35	0.22
Automotives Components			690,722.68	1.90
FERRARI NV	EUR	714	227,551.80	0.62
MICHELIN (CGDE)	EUR	7,030	199,019.30	0.55
PIRELLI & C SPA	EUR	25,442	148,988.35	0.41
VALEO	EUR	9,898	115,163.23	0.32
Beverages			284,085.16	0.78
COCA-COLA EUROPACIFIC PARTNE	USD	2,213	170,904.76	0.47
HEINEKEN NV	EUR	1,560	108,794.40	0.30
PERNOD RICARD SA	EUR	60	4,386.00	0.01
Biotechnology			268,083.20	0.74
ARGEN-X SE - W/I	EUR	374	268,083.20	0.74
Building Products			165,224.00	0.45
COMPAGNIE DE SAINT GOBAIN	EUR	1,900	165,224.00	0.45
Capital Markets			1,281,165.50	3.52
ABN AMRO BANK NV-CVA	EUR	3,144	93,659.76	0.26
BANCO SANTANDER SA	EUR	91,537	921,777.59	2.53
FINECOBANK SPA	EUR	2,519	55,921.80	0.15
INPOST SA	EUR	453	4,742.91	0.01
MEDIOBANCA SPA	EUR	4,208	74,839.28	0.21
NORDEA BANK ABP	EUR	8,096	130,224.16	0.36
Chemicals			414,723.39	1.14
AKZO NOBEL	EUR	1,317	77,966.40	0.21

UCIT CPR ACTIONS EURO PREMIUM

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BASF SE	EUR	2,517	111,830.31	0.31
DSM-FIRMENICH AG	EUR	1,401	96,332.76	0.26
SYENSQO SA	EUR	1,092	74,867.52	0.21
SYMRISE AG	EUR	780	53,726.40	0.15
Commercial Banks			4,284,075.79	11.78
BANCO BILBAO VIZCAYA ARGENTA	EUR	16,478	330,383.90	0.91
BANCO BPM SPA	EUR	7,469	97,246.38	0.27
BANCO DE SABADELL SA	EUR	32,469	109,258.19	0.30
BNP PARIBAS	EUR	6,210	501,705.90	1.38
BPER BANCA SPA	EUR	15,416	178,825.60	0.49
CAIXABANK SA	EUR	18,864	197,034.48	0.54
COMMERZBANK AG	EUR	3,926	141,728.60	0.39
CREDIT AGRICOLE SA	EUR	13,573	238,206.15	0.65
DEUTSCHE BANK AG	EUR	5,347	177,039.17	0.49
ERSTE GROUP BANK AG	EUR	2,599	267,437.10	0.73
ING GROEP NV	EUR	18,035	433,020.35	1.19
INTESA SANPAOLO	EUR	110,816	656,141.54	1.81
KBC GROUP NV	EUR	1,819	202,363.75	0.56
SOCIETE GENERALE SA	EUR	6,826	469,082.72	1.29
UNICREDIT SPA	EUR	4,013	284,601.96	0.78
Communications Equipment			296,207.52	0.81
NOKIA OYJ	EUR	53,160	296,207.52	0.81
Construction & Engineering			245,530.98	0.67
ACCIONA SA	EUR	787	146,303.30	0.40
ARCADIS NV	EUR	2,792	99,227.68	0.27
Construction Materials			98,861.51	0.27
CRH PLC	GBP	53	5,647.51	0.02
HEIDELBERG MATERIALS AG	EUR	418	93,214.00	0.25
Department Stores & other			513,120.65	1.41
PROSUS NV	EUR	9,709	513,120.65	1.41
Diversified Financial Services			584,215.30	1.60
ADYEN NV	EUR	118	162,250.00	0.45
DEUTSCHE BOERSE AG	EUR	1,302	291,257.40	0.79
EURAZEO	EUR	906	48,289.80	0.13
FERROVIAL SE	EUR	1,385	76,645.90	0.21
GBL GROUPE BRUXELLES LAMBERT SA	EUR	76	5,772.20	0.02
Diversified Telecommunication Services			1,101,670.53	3.03
DEUTSCHE TELEKOM AG-REG	EUR	17,371	480,481.86	1.32
KONINKLIJKE KPN NV	EUR	43,728	173,862.53	0.48
ORANGE	EUR	18,137	257,545.40	0.71
TELECOM ITALIA SPA	EUR	12,446	6,394.75	0.02

UCIT CPR ACTIONS EURO PREMIUM

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
TELEFONICA SA	EUR	52,501	183,385.99	0.50
Electrical Equipment			1,129,888.39	3.10
ALSTOM	EUR	3,255	81,928.35	0.23
PRYSMIAN SPA	EUR	2,383	205,843.54	0.57
SCHNEIDER ELECTRIC SE	EUR	3,585	842,116.50	2.30
Electric Utilities			1,490,190.07	4.09
EDP SA	EUR	61,371	240,267.47	0.66
ENDESA SA	EUR	8,103	248,194.89	0.68
ENEL SPA	EUR	23,479	208,423.08	0.57
IBERDROLA SA	EUR	18,131	334,788.92	0.92
LEGRAND SA	EUR	2,792	355,282.00	0.98
TERNA-RETE ELETTRICA NAZIONA	EUR	11,402	103,233.71	0.28
Electronic Equipment, Instruments & Components			150,672.40	0.41
NEDAP N.V.	EUR	1,676	150,672.40	0.41
Entertainment			122,176.08	0.34
UNIVERSAL MUSIC GROUP NV	EUR	5,496	122,176.08	0.34
Food & Staples Retailing			885,537.65	2.43
ANIMA HOLDING SPA	EUR	11,676	70,873.32	0.19
CARREFOUR SA	EUR	9,034	128,553.82	0.35
CRITEO SA-SPON ADR	USD	2,906	50,996.35	0.14
JERONIMO MARTINS	EUR	3,546	71,841.96	0.20
KONINKLIJKE AHOLD NV	EUR	138	4,812.06	0.01
NN GROUP NV	EUR	2,902	190,777.48	0.53
REDES ENERGETICAS NACIONAIS	EUR	57,140	183,705.10	0.50
SONAE	EUR	114,130	183,977.56	0.51
Food Products			563,461.24	1.55
DANONE	EUR	6,658	511,201.24	1.41
KERRY GROUP PLC-A	EUR	670	52,260.00	0.14
Gas Utilities			223,223.01	0.61
NATURGY ENERGY GROUP SA	EUR	1,693	43,882.56	0.12
SNAM	EUR	31,708	179,340.45	0.49
Health Care Equipment & Supplies			450,175.80	1.24
ESSILORLUXOTTICA	EUR	1,504	405,929.60	1.12
SIEMENS HEALTHINEERS AG	EUR	985	44,246.20	0.12
Hotels, Restaurants & Leisure			561,118.56	1.54
ACCOR SA	EUR	2,292	110,520.24	0.30
AMADEUS IT GROUP SA	EUR	3,886	244,196.24	0.67
CIE DES ALPES	EUR	4,812	121,984.20	0.34
LA FRANCAISE DES JEUX UNITED	EUR	3,574	84,417.88	0.23

UCIT CPR ACTIONS EURO PREMIUM

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Household Products			139,090.42	0.38
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	1,999	139,090.42	0.38
Independent Power & Renewable Electricity Producers			477,574.80	1.31
AIR LIQUIDE SA	EUR	2,980	477,574.80	1.31
Industrial Conglomerates			1,647,963.49	4.53
KONINKLIJKE PHILIPS NV	EUR	2,371	55,102.04	0.15
RHEINMETALL AG	EUR	257	401,177.00	1.10
SIEMENS AG-REG	EUR	4,983	1,191,684.45	3.28
Insurance			2,839,517.13	7.80
AEGON LTD	EUR	7,861	52,197.04	0.14
AGEAS	EUR	1,727	103,274.60	0.28
ALLIANZ SE-REG	EUR	2,112	824,736.00	2.27
ASR NEDERLAND NV	EUR	915	55,467.30	0.15
AXA SA	EUR	12,758	522,567.68	1.44
GENERALI	EUR	12,132	433,719.00	1.19
MUENCHENER RUECKVERSICHERUNG AG	EUR	896	503,731.20	1.38
SAMPO PLC	EUR	12,270	126,749.10	0.35
UNIPOL GRUPPO SPA	EUR	10,553	217,075.21	0.60
IT Services			278,280.00	0.76
CAPGEMINI SE	EUR	1,092	155,337.00	0.42
THALES	EUR	535	122,943.00	0.34
Listed Real Estate Investment Companies (SIIC)			222,570.70	0.61
COVIVIO	EUR	2,078	117,718.70	0.32
ICADE	EUR	4,766	104,852.00	0.29
Machinery			742,015.22	2.04
CNH INDUSTRIAL NV	USD	594	4,663.19	0.01
GEA GROUP AG	EUR	3,122	180,451.60	0.50
IVECO GROUP NV	EUR	3,911	73,429.03	0.20
KONE OYJ-B	EUR	95	5,753.20	0.02
LISI	EUR	1,702	90,376.20	0.25
SIEMENS ENERGY AG	EUR	1,963	236,345.20	0.65
WARTSILA OYJ ABP	EUR	4,967	150,996.80	0.41
Mails, Air Freight & Logistics			201,826.87	0.55
DEUTSCHE POST AG NAMEN	EUR	4,319	201,826.87	0.55
Media			235,374.72	0.65
PUBLICIS GROUPE	EUR	2,656	235,374.72	0.65
Media and interactive services			78,764.40	0.22
SCOUT24 SE	EUR	918	78,764.40	0.22

UCIT CPR ACTIONS EURO PREMIUM

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Medical Cares and other services			129,503.12	0.36
FRESENIUS SE & CO KGAA	EUR	2,644	129,503.12	0.36
Office REITs			60,836.80	0.17
GECINA SA	EUR	752	60,836.80	0.17
Oil & Gas			1,038,481.89	2.85
ENI SPA	EUR	5,432	87,672.48	0.24
ITALGAS SPA	EUR	22,495	214,039.93	0.59
OMV AG	EUR	1,634	77,647.68	0.21
REPSOL SA	EUR	12,416	197,724.80	0.54
TOTALENERGIES SE	EUR	8,300	461,397.00	1.27
Personal Products			500,775.60	1.38
L'OREAL	EUR	1,366	500,775.60	1.38
Pharmaceuticals			755,365.40	2.07
MERCK KGAA	EUR	625	76,625.00	0.21
SANOFI	EUR	6,515	538,920.80	1.48
UNION CHIMIQUE BELGE/ UCB	EUR	586	139,819.60	0.38
Professional Services			346,091.90	0.95
RELX PLC	EUR	3,619	125,506.92	0.34
WOLTERS KLUWER	EUR	2,497	220,584.98	0.61
Real Estate Management & Development			248,470.40	0.68
CTP NV	EUR	9,412	167,910.08	0.46
LEG IMMOBILIEN SE	EUR	1,222	76,069.50	0.21
VONOVIA SE	EUR	183	4,490.82	0.01
Retail REITs			389,095.02	1.07
KLEPIERRE	EUR	2,655	89,579.70	0.25
MERCIALYS	EUR	5,444	60,101.76	0.17
UNIBAIL-RODAMCO-WESTFIELD	EUR	2,581	239,413.56	0.65
Semiconductors & Semiconductor Equipment			2,830,125.94	7.77
ASM INTERNATIONAL NV	EUR	229	118,530.40	0.33
ASML HOLDING NV	EUR	2,378	2,191,089.20	6.01
BE SEMICONDUCTOR INDUSTRIES	EUR	629	84,128.75	0.23
INFINEON TECHNOLOGIES	EUR	8,959	338,023.07	0.93
STMICROELECTRONICS NV	EUR	4,383	98,354.52	0.27
Software			1,510,877.41	4.15
DASSAULT SYSTEMES SE	EUR	6,186	147,474.24	0.41
EVONIK INDUSTRIES AG	EUR	10,689	142,805.04	0.39
INTL CONSOLIDATED AIRLINE-DI	EUR	23,090	109,654.41	0.30
NEXI SPA	EUR	21,113	89,117.97	0.24
SAP SE	EUR	2,938	612,132.30	1.68

UCIT CPR ACTIONS EURO PREMIUM

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
TEAMVIEWER SE	EUR	13,159	79,611.95	0.22
VINCI SA	EUR	2,244	269,392.20	0.74
ZALANDO SE	EUR	2,395	60,689.30	0.17
Specialized Distribution			470,416.78	1.29
INDUSTRIA DE DISEÑO TEXTIL	EUR	8,257	465,199.38	1.28
MONCLER SPA	EUR	95	5,217.40	0.01
Textiles, Apparel & Luxury Goods			1,553,727.70	4.27
ADIDAS AG	EUR	730	123,406.50	0.34
HERMES INTERNATIONAL	EUR	185	392,570.00	1.08
HUGO BOSS AG -ORD	EUR	2,048	74,035.20	0.20
KERING	EUR	446	134,246.00	0.37
LVMH MOET HENNESSY LOUIS VUI	EUR	1,286	829,470.00	2.28
Trading Companies & Distributors			90,385.95	0.25
CTT-CORREIOS DE PORTUGAL	EUR	12,165	90,385.95	0.25
Transportation Infrastructure			232,221.18	0.64
AENA SME SA	EUR	9,749	232,221.18	0.64
Utilities sector			400,726.18	1.10
ENGIE	EUR	12,850	287,968.50	0.79
VEOLIA ENVIRONNEMENT	EUR	3,794	112,757.68	0.31
UNITS OF MUTUAL FUNDS			826,604.55	2.27
UCITS and similar from other UE members			826,604.55	2.27
Collective management			826,604.55	2.27
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	7.55	826,604.55	2.27
INDEMNITIES ON LOANED SECURITIES			953.57	0.00
INDEMNITÉS SUR TITRES EMPRUNTS			-0.08	0.00
Total			35,833,159.82	98.43

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

UCIT CPR ACTIONS EURO PREMIUM

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

UCIT CPR ACTIONS EURO PREMIUM

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
EURO STOXX 50 0326	17.00	13,260.00		992,970.00
Sub-total 1.		13,260.00		992,970.00
2. Options				
EURO STOXX 50 06/2026 PUT 3700	-160.00		-17,280.00	185,325.12
EURO STOXX 50 06/2026 PUT 4800	160.00	68,960.00		-898,826.83
EURO STOXX 50 06/2026 PUT 5000	70.00	40,880.00		-543,234.26
EURO STOXX 50 06/2027 PUT 3900	-50.00		-36,700.00	225,864.99
EURO STOXX 50 06/2027 PUT 4800	100.00	170,700.00		-1,088,785.08
EURO STOXX 50 12/2026 PUT 3900	-95.00		-38,950.00	302,601.17
EURO STOXX 50 12/2026 PUT 4800	90.00	95,670.00		-792,264.89
EURO STOXX 50 12/2026 PUT 5000	100.00	133,700.00		-1,111,950.72
Sub-total 2.		509,910.00	-92,930.00	-3,721,270.50
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		523,170.00	-92,930.00	-2,728,300.50

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT CPR ACTIONS EURO PREMIUM

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT CPR ACTIONS EURO PREMIUM

Portfolio listing of forwards on financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

UCIT CPR ACTIONS EURO PREMIUM

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	35,833,159.82
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	430,240.00
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	180,932.31
Other liabilities (-)	-40,294.94
Financing liabilities (-)	
Total = Net Assets	36,404,037.19

Unit name	Unit currency	Number of units	Net asset value
Unit CPR Actions Euro Premium F	EUR	31.639	240,858.09
Unit CPR Actions Euro Premium I	EUR	1,486.477	19,353.98
Unit CPR Actions Euro Premium P	EUR	8.258	1,729.141