

AFER ACTIONS AMERIQUE

Fonds Commun de Placement

Société de Gestion :

OFI Invest Asset Management

127-129, quai du Président Roosevelt

92130 ISSY LES MOULINEAUX

Attestation du Commissaire aux Comptes relative à la composition de l'actif

au 30 juin 2026

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En notre qualité de commissaire aux comptes du Fonds Commun de Placement AFER ACTIONS AMERIQUE et en application des dispositions prévues par l'article L 214-17 du Code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 juin 2026 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons du FCP AFER ACTIONS AMERIQUE acquise dans le cadre de notre mission de certification des comptes annuels.

Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie nationale des commissaires aux comptes relative à cette intervention. Ces diligences, qui ne constituent ni un audit ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons du FCP AFER ACTIONS AMERIQUE acquise dans le cadre de notre mission de certification des comptes annuels.

A Paris La Défense, le 25 août 2026

Le Commissaire aux Comptes

Deloitte & Associés



Atsou DOH

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

0 -ACTIONS & VALEURS ASSIMILEES
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
DEVISE VALEUR : CHF FRANC SUISSE

CH1134540470 ON HOLDING AG-A	208,636.	P USD	40.0505	M 30/06/26	35.42	T	7,310,925.72	6,463,646.57	0.00	-847,279.15	0.48
DEVISE VALEUR : EUR EURO											
IE000S9YS762 LINDE PLC	27,078.	P USD	350.8751	M 30/06/26	518.94	T	8,864,676.01	12,290,612.54	0.00	3,425,936.53	0.91
NL0011585146 FERRARI NV	20,855.	P USD	338.6524	M 30/06/26	372.29	T	7,062,595.55	6,790,962.96	0.00	-271,632.59	0.50
SOUS TOTAL DEVISE VALEUR : EUR EURO											
CUMUL (EUR)							15,927,271.56	19,081,575.50	0.00	3,154,303.94	1.41

DEVISE VALEUR : USD DOLLAR US

AN8068571086 SCHLUMBERGER LTD	109,030.	P USD	49.8639	M 30/06/26	46.49	T	4,733,816.30	4,433,486.14	0.00	-300,330.16	0.33
IE00B8KQN827 EATON CORP PLC	18,581.	P USD	336.5203	M 30/06/26	426.12	T	5,690,962.27	6,925,335.19	0.00	1,234,372.92	0.51
IE00BK9ZQ967 TRANE TECHNOLOGI	19,955.	P USD	420.9669	M 30/06/26	491.16	T	7,150,646.64	8,572,638.68	0.00	1,421,992.04	0.63
IE00BKVD2N49 SEAGATE TECHNOLO	5,480.	P USD	786.0915	M 30/06/26	965.	T	3,692,636.28	4,625,382.66	0.00	932,746.38	0.34
US00287Y1091 ABBVIE INC	85,499.	P USD	208.6092	M 30/06/26	251.64	T	15,407,457.00	18,818,305.22	0.00	3,410,848.22	1.39
US0079031078 ADV MICRO DEVICE	39,840.	P USD	252.5138	M 30/06/26	580.91	T	8,621,810.48	20,242,678.56	0.00	11,620,868.08	1.50
US02079K3059 ALPHABET INC-A	273,387.	P USD	141.6295	M 30/06/26	357.37	T	34,953,165.05	85,454,659.49	0.00	50,501,494.44	6.32
US0258161092 AMERICAN EXPRESS	45,615.	P USD	289.7461	M 30/06/26	338.25	T	11,509,104.62	13,495,385.07	0.00	1,986,280.45	1.00
US0320951017 AMPHENOL CORP-A	56,520.	P USD	150.4811	M 30/06/26	176.32	T	7,289,015.51	8,716,527.95	0.00	1,427,512.44	0.64
US0326541051 ANALOG DEVICES	30,153.	P USD	350.803	M 30/06/26	397.17	T	8,995,198.68	10,474,824.64	0.00	1,479,625.96	0.77
US0378331005 APPLE INC	358,524.	P USD	173.9605	M 30/06/26	289.36	T	56,538,066.40	90,739,529.99	0.00	34,201,463.59	6.71
US0382221051 APPLIED MATERIAL	33,983.	P USD	328.5965	M 30/06/26	723.	T	9,603,769.18	21,490,167.93	0.00	11,886,398.75	1.59
US0404132054 ARISTA NETWORKS	56,816.	P USD	126.3534	M 30/06/26	169.88	T	6,414,228.76	8,442,142.99	0.00	2,027,914.23	0.62
US05464C1018 AXON ENTERPRISE	10,429.	P USD	462.0151	M 30/06/26	560.61	T	4,245,959.78	5,113,794.88	0.00	867,835.10	0.38
US05722G1004 BAKER HUGHES A	147,723.	P USD	43.8733	M 30/06/26	55.5	T	5,557,241.34	7,171,019.42	0.00	1,613,778.08	0.53
US0605051046 BANK OF AMERICA	381,629.	P USD	43.1202	M 30/06/26	56.98	T	14,462,698.24	19,019,697.73	0.00	4,556,999.49	1.41
US09290D1019 BLACKROCK INC	11,779.	P USD	674.0886	M 30/06/26	961.56	T	7,590,877.11	9,906,599.53	0.00	2,315,722.42	0.73
US0970231058 BOEING CO/THE	52,203.	P USD	225.3475	M 30/06/26	216.47	T	9,986,154.77	9,884,005.43	0.00	-102,149.34	0.73
US09857L1089 BOOKING HOLDINGS	65,312.	P USD	172.2709	M 30/06/26	178.24	T	9,556,424.85	10,182,113.95	0.00	625,689.10	0.75
US1011371077 BOSTON SCIENTIFC	185,119.	P USD	89.0661	M 30/06/26	42.68	T	14,161,064.09	6,910,591.20	0.00	-7,250,472.89	0.51
US11135F1012 BROADCOM INC	134,740.	P USD	165.7896	M 30/06/26	377.75	T	19,947,778.25	44,518,529.69	0.00	24,570,751.44	3.29
US14040H1059 CAPITAL ONE FINA	71,804.	P USD	192.721	M 30/06/26	200.62	T	12,497,977.07	12,599,771.26	0.00	101,794.19	0.93
US1491231015 CATERPILLAR INC	11,241.	P USD	330.5648	M 30/06/26	1064.9	T	3,253,704.10	10,470,166.10	0.00	7,216,462.00	0.77
US15118V2079 CELSIUS HOLDINGS	128,331.	P USD	41.8607	M 30/06/26	29.28	T	4,606,196.90	3,286,566.68	0.00	-1,319,630.22	0.24
US15675D1037 CEREBRAS SYS - A	20,596.	P USD	165.9079	M 30/06/26	221.	T	3,003,594.35	3,981,208.78	0.00	977,614.43	0.29
US17275R1023 CISCO SYSTEMS	95,742.	P USD	107.488	M 30/06/26	117.46	T	8,827,236.69	9,836,311.83	0.00	1,009,075.14	0.73
US1729674242 CITIGROUP INC	42,613.	P USD	125.0584	M 30/06/26	139.96	T	4,544,611.64	5,216,579.62	0.00	671,967.98	0.39
US1912161007 COCA-COLA CO/THE	96,717.	P USD	67.741	M 30/06/26	81.27	T	5,804,528.40	6,875,002.70	0.00	1,070,474.30	0.51
US21037T1097 CONSTELLATION EN	30,466.	P USD	287.1566	M 30/06/26	248.37	T	7,429,778.31	6,618,420.73	0.00	-811,357.58	0.49
US22160K1051 COSTCO WHOLESALE	10,776.	P USD	520.9712	M 30/06/26	935.47	T	4,987,979.90	8,817,129.99	0.00	3,829,150.09	0.65
US22788C1053 CROWDSTRIKE HO-A	11,747.	P USD	542.5599	M 30/06/26	763.14	T	5,517,759.29	7,840,991.50	0.00	2,323,232.21	0.58
US2441991054 DEERE & CO	18,267.	P USD	501.4395	M 30/06/26	634.33	T	7,873,940.27	10,134,965.55	0.00	2,261,025.28	0.75
US2538681030 DIGITAL REALTY	46,719.	P USD	174.3126	M 30/06/26	179.58	T	6,944,940.97	7,338,229.70	0.00	393,288.73	0.54
US28176E1082 EDWARDS LIFE	139,215.	P USD	69.7359	M 30/06/26	90.46	T	8,638,620.30	11,014,947.00	0.00	2,376,326.70	0.81

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL		PRCT ACT NET
									VALEUR BOURSIERE	COUPON COURU	TOTA			
US2910111044	EMERSON ELEC CO	65,196.	P USD	144.0838	M 30/06/26	143.15	T	8,068,331.87	8,163,043.30		0.00	94,711.43	0.60	
US30303M1027	META PLATFORMS-A	70,936.	P USD	520.8846	M 30/06/26	563.29	T	32,662,684.59	34,949,304.15		0.00	2,286,619.56	2.58	
US3167731005	FIFTH THIRD BANC	161,739.	P USD	43.0042	M 30/06/26	56.37	T	5,980,464.68	7,974,483.89		0.00	1,994,019.21	0.59	
US35671D8570	FREEDPORT-MCMORAN	34,894.	P USD	64.2177	M 30/06/26	62.89	T	1,897,655.30	1,919,429.42		0.00	21,774.12	0.14	
US3696043013	GE AEROSPACE	37,231.	P USD	312.6343	M 30/06/26	373.73	T	9,912,319.11	12,170,332.92		0.00	2,258,013.81	0.90	
US37045V1008	GENERAL MOTORS C	114,229.	P USD	83.9499	M 30/06/26	77.08	T	8,216,747.86	7,701,190.69		0.00	-515,557.17	0.57	
US3755581036	GILEAD SCIENCES	108,065.	P USD	106.4343	M 30/06/26	126.34	T	10,147,158.07	11,941,688.18		0.00	1,794,530.11	0.88	
US38141G1040	GOLDMAN SACHS GP	7,301.	P USD	473.254	M 30/06/26	1011.37	T	3,141,378.15	6,458,508.15		0.00	3,317,130.00	0.48	
US4370761029	HOME DEPOT INC	61,442.	P USD	360.6351	M 30/06/26	352.68	T	20,019,265.23	18,953,349.57		0.00	-1,065,915.66	1.40	
US4435106079	HUBBELL INC	12,587.	P USD	449.5332	M 30/06/26	523.2	T	4,859,435.38	5,760,096.56		0.00	900,661.18	0.43	
US4581401001	INTEL CORP	115,619.	P USD	132.0448	M 30/06/26	139.63	T	13,441,192.10	14,120,424.18		0.00	679,232.08	1.04	
US4595061015	INTL FLWR & FRAG	153,589.	P USD	78.2223	M 30/06/26	79.22	T	10,425,872.86	10,642,281.62		0.00	216,408.76	0.79	
US46120E6023	INUTITIVE SURGIC	33,767.	P USD	491.753	M 30/06/26	397.68	T	14,812,710.88	11,745,351.67		0.00	-3,067,359.21	0.87	
US46625H1005	JPMORGAN CHASE	78,621.	P USD	172.1139	M 30/06/26	327.33	T	12,047,087.94	22,509,413.04		0.00	10,462,325.10	1.66	
US48251W1045	KKR & CO INC	53,416.	P USD	132.7438	M 30/06/26	91.78	T	6,039,775.54	4,288,043.80		0.00	-1,751,731.74	0.32	
US49271V1008	KEURIG DR PEPPER	164,607.	P USD	33.2097	M 30/06/26	32.73	T	5,011,789.68	4,712,312.70		0.00	-299,476.98	0.35	
US5128073062	LAM RESEARCH	30,435.	P USD	334.4409	M 30/06/26	433.33	T	8,742,358.38	11,535,378.77		0.00	2,793,020.39	0.85	
US52736R1023	LEVI STRAUSS-A	322,681.	P USD	17.159	M 30/06/26	24.83	T	5,117,889.92	7,007,932.50		0.00	1,890,042.58	0.52	
US5324571083	ELI LILLY & CO	26,468.	P USD	641.1703	M 30/06/26	1199.43	T	15,383,665.79	27,767,439.20		0.00	12,383,773.41	2.05	
US5732841060	MARTIN MAR MTLs	13,063.	P USD	467.7169	M 30/06/26	576.7	T	5,589,168.05	6,589,199.77		0.00	1,000,031.72	0.49	
US57636Q1040	MASTERCARD INC-A	20,464.	P USD	434.1486	M 30/06/26	513.6	T	7,711,031.61	9,192,959.33		0.00	1,481,927.72	0.68	
US58933Y1055	MERCK & CO	139,582.	P USD	96.4121	M 30/06/26	128.5	T	12,189,273.10	15,688,171.96		0.00	3,498,898.86	1.16	
US59156R1086	METLIFE INC	13,382.	P USD	74.4268	M 30/06/26	84.61	T	905,936.16	990,335.89		0.00	84,399.73	0.07	
US5949181045	MICROSOFT CORP	180,430.	P USD	337.4976	M 30/06/26	373.02	T	54,531,720.04	58,868,187.35		0.00	4,336,467.31	4.35	
US5951121038	MICRON TECH	30,870.	P USD	480.5238	M 30/06/26	1154.29	T	12,757,455.30	31,166,738.65		0.00	18,409,283.35	2.30	
US6174464486	MORGAN STANLEY	51,787.	P USD	111.8849	M 30/06/26	209.04	T	5,318,276.60	9,468,691.05		0.00	4,150,414.45	0.70	
US64110L1061	NETFLIX INC	187,169.	P USD	85.8879	M 30/06/26	71.4	T	14,263,072.90	11,688,853.84		0.00	-2,574,219.06	0.86	
US6516391066	NEWMONT CORP	27,231.	P USD	116.5438	M 30/06/26	93.4	T	2,687,425.47	2,224,591.45		0.00	-462,834.02	0.16	
US65339F1012	NEXTERA ENERGY	130,483.	P USD	72.082	M 30/06/26	87.77	T	8,354,400.32	10,017,049.69		0.00	1,662,649.37	0.74	
US67066G1040	NVIDIA CORP	630,978.	P USD	108.1591	M 30/06/26	200.09	T	60,615,322.41	110,428,048.65		0.00	49,812,726.24	8.17	
US6792951054	OKTA INC	55,156.	P USD	90.2061	M 30/06/26	136.45	T	4,281,471.51	6,582,730.87		0.00	2,301,259.36	0.49	
US68389X1054	ORACLE CORP	66,831.	P USD	165.4527	M 30/06/26	146.55	T	9,545,395.07	8,566,503.15		0.00	-978,891.92	0.63	
US69608A1088	PALANTIR TECHN-A	91,220.	P USD	136.933	M 30/06/26	116.67	T	10,611,318.77	9,308,700.60		0.00	-1,302,618.17	0.69	
US6974351057	PALO ALTO NETWOR	19,511.	P USD	166.0611	M 30/06/26	341.02	T	2,911,644.73	5,819,680.94		0.00	2,908,036.21	0.43	
US7010941042	PARKER HANNIFIN	14,722.	P USD	905.5231	M 30/06/26	978.12	T	11,444,077.16	12,595,016.74		0.00	1,150,939.58	0.93	
US7185461040	PHILLIPS 66	44,947.	P USD	130.3417	M 30/06/26	169.05	T	5,272,899.17	6,645,928.76		0.00	1,373,029.59	0.49	
US7427181091	PROCTER AND GAMBLE	98,610.	P USD	159.841	M 30/06/26	146.64	T	14,509,911.00	12,647,748.10		0.00	-1,862,162.90	0.94	
US7433151039	PROGRESSIVE CORP	39,770.	P USD	235.3926	M 30/06/26	218.45	T	8,444,293.22	7,598,842.39		0.00	-845,450.83	0.56	
US74340W1036	PROLOGIS INC	71,488.	P USD	125.3192	M 30/06/26	135.47	T	8,156,459.57	8,470,637.07		0.00	314,177.50	0.63	
US7445731067	PUB SERV ENTERP	85,847.	P USD	83.4644	M 30/06/26	81.16	T	6,179,787.02	6,094,063.26		0.00	-85,723.76	0.45	
US75513E1010	RTX CORP	68,409.	P USD	198.4743	M 30/06/26	189.73	T	11,565,235.55	11,352,435.55		0.00	-212,800.00	0.84	
US7607591002	REPUBLIC SVCS	21,659.	P USD	177.9715	M 30/06/26	213.08	T	3,554,481.77	4,036,648.05		0.00	482,166.28	0.30	
US7707001027	ROBINHOOD MARK-A	19,335.	P USD	114.3002	M 30/06/26	100.28	T	1,879,841.14	1,695,892.42		0.00	-183,948.72	0.13	
US7811541090	RUBRIK INC-A	53,421.	P USD	71.7286	M 30/06/26	80.28	T	3,368,183.14	3,751,104.59		0.00	382,921.45	0.28	
US80004C2008	SANDISK CORP-W/I	3,618.	P USD	1530.7656	M 30/06/26	2273.73	T	4,757,278.79	7,195,272.58		0.00	2,437,993.79	0.53	
US8334451098	SNOWFLAKE INC-A	33,424.	P USD	185.2301	M 30/06/26	254.5	T	5,300,224.59	7,440,223.91		0.00	2,139,999.32	0.55	
US8636671013	STRYKER CORP	31,258.	P USD	329.0203	M 30/06/26	314.84	T	8,777,541.02	8,607,774.62		0.00	-169,766.40	0.64	
US8725401090	TJX COS INC	27,369.	P USD	148.9166	M 30/06/26	151.5	T	3,428,168.33	3,626,697.72		0.00	198,529.39	0.27	

V A L E U R		STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille			----->		PRCT
		VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
US8725901040	T-MOBILE US INC		52,363.	P USD	200.6879	M 30/06/26	167.73	T	9,306,703.37			7,682,013.46			0.00	-1,624,689.91	0.57
US87612G1013	TARGA RESOURCES		51,066.	P USD	131.2982	M 30/06/26	268.14	T	6,053,718.09			11,976,591.66			0.00	5,922,873.57	0.89
US88160R1014	TESLA INC		68,286.	P USD	313.0315	M 30/06/26	420.6	T	19,968,870.46			25,121,220.68			0.00	5,152,350.22	1.86
US8825081040	TEXAS INSTRUMENT		36,859.	P USD	217.4137	M 30/06/26	298.07	T	6,834,341.87			9,609,518.18			0.00	2,775,176.31	0.71
US8835561023	THERMO FISHER		28,852.	P USD	410.4521	M 30/06/26	501.36	T	10,521,154.06			12,652,181.16			0.00	2,131,027.10	0.94
US90353T1007	UBER TECHNOLOGIE		136,620.	P USD	79.0096	M 30/06/26	72.16	T	9,600,513.70			8,622,845.45			0.00	-977,668.25	0.64
US9113631090	UNITED RENTALS		9,214.	P USD	876.7366	M 30/06/26	1132.89	T	6,959,688.89			9,130,104.49			0.00	2,170,415.60	0.68
US91324P1021	UNITEDHEALTH GRP		22,042.	P USD	311.3556	M 30/06/26	415.63	T	5,852,786.08			8,013,046.85			0.00	2,160,260.77	0.59
US92537N1081	VERTIV HOLDING-A		16,264.	P USD	218.6354	M 30/06/26	334.82	T	3,092,796.38			4,762,977.77			0.00	1,670,181.39	0.35
US92826C8394	VISA INC-CLASS A		52,643.	P USD	251.5653	M 30/06/26	343.09	T	11,627,645.49			15,797,504.48			0.00	4,169,858.99	1.17
US9311421039	WALMART INC		47,691.	P USD	72.1653	M 30/06/26	113.26	T	3,114,138.50			4,724,466.60			0.00	1,610,328.10	0.35
US94419L1017	WAYFAIR INC- A		56,600.	P USD	82.1755	M 30/06/26	92.42	T	3,943,616.25			4,575,327.56			0.00	631,711.31	0.34
US9497461015	WELLS FARGO & CO		75,280.	P USD	73.9574	M 30/06/26	82.64	T	4,852,932.95			5,441,388.26			0.00	588,455.31	0.40
US95040Q1040	WELLTOWER INC		39,563.	P USD	186.4519	M 30/06/26	226.97	T	6,307,030.36			7,854,118.88			0.00	1,547,088.52	0.58
US9694571004	WILLIAMS COS INC		169,617.	P USD	71.1093	M 30/06/26	74.34	T	10,313,132.10			11,028,888.11			0.00	715,756.01	0.82
US9741551033	WINGSTOP INC		43,998.	P USD	173.3854	M 30/06/26	173.41	T	6,598,456.58			6,673,395.59			0.00	74,939.01	0.49
US98419M1009	XYLEM INC		54,734.	P USD	131.3069	M 30/06/26	118.21	T	6,523,494.03			5,659,149.95			0.00	-864,344.08	0.42
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																	
CUMUL (EUR)										986,349,039.79		1,307,171,180.17			0.00	320,822,140.38	96.67
DEVISE VALEUR : ZAR RAND																	
GB00BRXH2664	ANGLOGOLD ASHANT		102,265.	P USD	1710.3647	M 30/06/26	80.89	T	8,953,775.45			7,235,385.16			0.00	-1,718,390.29	0.54
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE																	
CUMUL (EUR)										1,018,541,012.52		1,339,951,787.40			0.00	321,410,774.88	99.09

IX - TRESORERIE

DETTES ET CREANCES																	
COUPONS ET DIVIDENDES EN ESPECES																	
AN8068571086	SCHLUMBERGER LTD		36,069.	P USD	0.20650004	30/06/26		A	6,414.55			6,514.69			0.00	100.14	0.00
IE00BK9ZQ967	TRANE TECHNOLOGI		19,819.	P USD	1.05	30/06/26		A	18,003.24			18,201.65			0.00	198.41	0.00
IE00BKVD2N49	SEAGATE TECHNOLO		10,281.	P USD	0.51800019	30/06/26		A	4,695.85			4,658.06			0.00	-37.79	0.00
US0320951017	AMPHENOL CORP-A		56,520.	P USD	0.175	30/06/26		A	8,689.66			8,651.27			0.00	-38.39	0.00
US1912161007	COCA-COLA CO/THE		96,717.	P USD	0.37100003	30/06/26		A	30,912.78			31,384.60			0.00	471.82	0.00
US2441991054	DEERE & CO		18,267.	P USD	1.13400011	30/06/26		A	18,118.41			18,118.41			0.00	0.00	0.00
US3167731005	FIFTH THIRD BANC		161,739.	P USD	0.28	30/06/26		A	39,610.71			39,610.71			0.00	0.00	0.00
US4595061015	INTL FLVR & FRAG		153,589.	P USD	0.28	30/06/26		A	37,441.16			37,614.73			0.00	173.57	0.00
US49271V1008	KEURIG DR PEPPER		164,607.	P USD	0.16100002	30/06/26		A	23,257.33			23,180.03			0.00	-77.30	0.00
US5128073062	LAM RESEARCH		30,435.	P USD	0.182	30/06/26		A	4,779.47			4,844.90			0.00	65.43	0.00
US58933Y1055	MERCK & CO		139,582.	P USD	0.595	30/06/26		A	71,549.68			72,641.73			0.00	1,092.05	0.01
US74340W1036	PROLOGIS INC		71,488.	P USD	0.74899997	30/06/26		A	46,129.24			46,833.30			0.00	704.06	0.00
US8636671013	STRYKER CORP		31,258.	P USD	0.61600006	30/06/26		A	16,841.54			16,841.54			0.00	0.00	0.00
US8835561023	THERMO FISHER		28,852.	P USD	0.32900007	30/06/26		A	8,177.74			8,302.55			0.00	124.81	0.00

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
COUPONS ET DIVIDENDES EN ESPECES												
CUMUL (EUR)								334,621.36	337,398.17	0.00	2,776.81	0.02
COLLATERAL CASH OTC												
CCOTC00012UW	CC/OTC/CHASDEFXXXX	29,460,000.	EUR	1.	30/06/26	1.		29,460,000.00	29,460,000.00	0.00	0.00	2.18
CCOTC00012VO	CC/OTC/BNPAFRPPXXX	-642.46	EUR	1.	30/06/26	1.		-642.46	-642.46	0.00	0.00	0.00
CLRJPMEUR	Collat cash reçu	9,760,000.	EUR	1.	30/06/26	1.		9,760,000.00	9,760,000.00	0.00	0.00	0.72
CLVBPAEUR	collat cash versé	660,000.	EUR	1.	30/06/26	1.		660,000.00	660,000.00	0.00	0.00	0.05
COLLATERAL CASH OTC												
CUMUL (EUR)								39,879,357.54	39,879,357.54	0.00	0.00	2.95
FRAIS DE GESTION												
FGPVFD2EUR	Frais de Gest. Fixe	-1,666.35	EUR	1.	30/06/26	1.		-1,666.35	-1,666.35	0.00	0.00	0.00
FGPVFD3EUR	Frais de Gest. Fixe	-593,019.28	EUR	1.	30/06/26	1.		-593,019.28	-593,019.28	0.00	0.00	-0.04
FGPVFD4EUR	Frais de Gest. Fixe	-4,822.67	EUR	1.	30/06/26	1.		-4,822.67	-4,822.67	0.00	0.00	0.00
FGPVFEUR	Frais de Gest. Fixe	-363,205.33	EUR	1.	30/06/26	1.		-363,205.33	-363,205.33	0.00	0.00	-0.03
FRAIS DE GESTION												
CUMUL (EUR)								-962,713.63	-962,713.63	0.00	0.00	-0.07
AUTRES DETTES ET CREANCES												
FRT0EUR	Frais RTO	-62,938.35	EUR	1.	30/06/26	1.		-62,938.35	-62,938.35	0.00	0.00	0.00
FTC1EUR	Prov comm mouvement	-153,909.67	EUR	1.	30/06/26	1.		-153,909.67	-153,909.67	0.00	0.00	-0.01
AUTRES DETTES ET CREANCES												
CUMUL (EUR)								-216,848.02	-216,848.02	0.00	0.00	-0.02
DETTES ET CREANCES												
CUMUL (EUR)								39,034,417.25	39,037,194.06	0.00	2,776.81	2.89
DISPONIBILITES												
AVOIRS												
BQC1CAD	CACEIS Bank	418.83	CAD	0.61748203	30/06/26	0.61650381		258.62	258.21	0.00	-0.41	0.00
BQC1EUR	CACEIS Bank	928,768.14	EUR	1.	30/06/26	1.		928,768.14	928,768.14	0.00	0.00	0.07
BQC1USD	CACEIS Bank	8,562,561.28	USD	0.87674327	30/06/26	0.87466107		7,507,167.99	7,489,339.00	0.00	-17,828.99	0.55
AVOIRS												
CUMUL (EUR)								8,436,194.75	8,418,365.35	0.00	-17,829.40	0.62
CHANGE A TERME ET SWAP DE CHANGE												
DEVISE COTATION : EUR EURO												
ICAT0002DDF	V/USD/EUR/20260715	RECU 15/07/26	9,347,025.31	EUR	1.	30/06/26	1.	9,347,025.31	9,347,025.31	0.00	0.00	0.69
		VERSE 15/07/26	-11,000,000.	USD	0.8497	30/06/26	0.87419528	-9,347,025.31	-9,616,148.12	0.00	-269,122.81	-0.71
ICAT0002DNM	V/USD/EUR/20260715	RECU 15/07/26	1,137,243,904.	EUR	1.	30/06/26	1.	1,137,243,904.00	1,137,243,904.00	0.00	0.00	84.10
		VERSE 15/07/26	-1,335,443,682.	USD	0.8516	30/06/26	0.87419528	-1,137,243,904.00	-1,167,438,568.18	0.00	-30,194,664.18	-86.34
ICAT0002GVMM	A/USD/EUR/20260715	RECU 15/07/26	19,000,000.	USD	0.8765	30/06/26	0.87409343	16,654,298.66	16,607,775.14	0.00	-46,523.52	1.23
		VERSE 15/07/26	-16,654,298.66	EUR	1.	30/06/26	1.	-16,654,298.66	-16,654,298.66	0.00	0.00	-1.23
ICAT0002GXA1	A/USD/EUR/20260715	RECU 15/07/26	15,364,514.	USD	0.8761	30/06/26	0.87409343	13,460,567.83	13,430,020.72	0.00	-30,547.11	0.99
		VERSE 15/07/26	-13,460,567.83	EUR	1.	30/06/26	1.	-13,460,567.83	-13,460,567.83	0.00	0.00	-1.00
ICAT0002SDCB	V/USD/EUR/20260715	RECU 15/07/26	100,242,322.6	EUR	1.	30/06/26	1.	100,242,322.60	100,242,322.60	0.00	0.00	7.41
		VERSE 15/07/26	-117,949,778.	USD	0.8499	30/06/26	0.87419528	-100,242,322.60	-103,111,139.62	0.00	-2,868,817.02	-7.63

CACEIS

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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 193936 AFER ACTIONS AMERIQUE

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
SOUS TOTAL DEVISE COTATION : EUR EURO																	
CUMUL (EUR)													0.00	-33,409,674.64	0.00	-33,409,674.64	-2.47
DEVISE COTATION : USD DOLLAR US																	
ICAT0002G000 A/EUR/USD/20260715						RECU	15/07/26	89,999,580.86	EUR	1.1667	30/06/26	1.14390917		89,999,580.86	90,047,534.09	0.00	47,953.23 6.66
						VERSE	15/07/26	-105,000,000.	USD	1.	30/06/26	1.		-89,999,580.86	-91,839,412.23	0.00	-1,839,831.37 -6.79
SOUS TOTAL DEVISE COTATION : USD DOLLAR US																	
CUMUL (EUR)													0.00	-1,791,878.14	0.00	-1,791,878.14	-0.13
CHANGE A TERME ET SWAP DE CHANGE																	
CUMUL (EUR)													0.00	-35,201,552.78	0.00	-35,201,552.78	-2.60
DISPONIBILITES																	
CUMUL (EUR)													8,436,194.75	-26,783,187.43	0.00	-35,219,382.18	-1.98
IX - TRESORERIE																	
CUMUL (EUR)													47,470,612.00	12,254,006.63	0.00	-35,216,605.37	0.91
PORTEFEUILLE : AFER ACTIONS AMERIQUE (193936)																	
(EUR)													1,066,011,624.52	1,352,205,794.03	0.00	286,194,169.51	100.00

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Actif theorique total en EUR : 1,352,205,794.03 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en CAD :	1.62205	cotation : 30/06/26	0.	1.6232	cotation : 29/06/26	-0.07085
Cours	EUR en USD :	1.1433	cotation : 30/06/26	0.	1.14225	cotation : 29/06/26	0.09192
Cours	EUR en ZAR :	18.73865	cotation : 30/06/26	0.	18.7786	cotation : 29/06/26	-0.21274
Cours	USD en EUR :	0.8746610688	cotation : 30/06/26	0.	0.8754650908	cotation : 29/06/26	-0.09184
Cours	USD en ZAR :	16.3899676375	cotation : 30/06/26	0.	16.4400087547	cotation : 29/06/26	-0.30439

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	CAD en EUR :	0.6165038069	cotation :	30/06/26	0.	0.6160670281	cotation :	29/06/26
Cours	USD en EUR :	0.8746610688	cotation :	30/06/26	0.	0.8754650908	cotation :	29/06/26
Cours	ZAR en EUR :	0.0533656373	cotation :	30/06/26	0.	0.0532521061	cotation :	29/06/26
Cours	EUR en USD :	1.1433	cotation :	30/06/26	0.	1.14225	cotation :	29/06/26
Cours	ZAR en USD :	0.0610129332	cotation :	30/06/26	0.	0.0608272182	cotation :	29/06/26