

## **FCP CONSTANCE BE AMERICA**

### **Attestation du commissaire aux comptes relative à la composition de l'actif au 30 juin 2025**

**FCP CONSTANCE BE AMERICA**

37 avenue de Friedland  
75008 PARIS

**Attestation du commissaire aux comptes relative à la composition de l'actif au 30 juin 2025**

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP CONSTANCE BE AMERICA, et en application des dispositions de 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 2025 ci-jointe.

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

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

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

Le Commissaire aux comptes

Forvis Mazars SA

Levallois-Perret, date de la signature électronique  
Document authentifié et daté par signature électronique

Jean-Luc MENDIELA

Associé

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25  
 PORTEFEUILLE : F5814 CONSTANCE BE AMERICA

Devise de fixing : FXF Dev. BCE 14H  
 Devise du portefeuille : USD

(Etat simplifie, trame : CLASST COB COMPLET(TL1) , Tris : BVAL )

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

**PORTEFEUILLE TITRES**

*Actions , valeurs assimilees*

*Actions , valeurs assimilees nego. sur un marche regl. ou assimile*

*Actions , valeurs ass. neg. sur un marche regl. ou ass.(sauf Warrants et Bons de Sous.)*

DEVISE VALEUR : CAD DOLLAR CANADIEN

|              |                  |         |       |          |            |        |  |              |              |      |            |      |
|--------------|------------------|---------|-------|----------|------------|--------|--|--------------|--------------|------|------------|------|
| CA01626P1484 | ALIMEN COUCHE    | 23,430. | P CAD | 72.1871  | M 30/06/25 | 67.69  |  | 1,204,677.70 | 1,159,770.82 | 0.00 | -44,906.88 | 1.44 |
| CA0977518616 | BOMBARDIER INC-B | 16,800. | P CAD | 94.1714  | M 30/06/25 | 118.64 |  | 1,057,879.72 | 1,457,524.27 | 0.00 | 399,644.55 | 1.81 |
| CA25675T1075 | DOLLARAMA INC    | 10,815. | P CAD | 91.3575  | M 30/06/25 | 191.87 |  | 710,924.19   | 1,517,431.08 | 0.00 | 806,506.89 | 1.88 |
| CA3759161035 | GILDAN ACTIVEWEA | 22,300. | P CAD | 72.5249  | M 30/06/25 | 67.1   |  | 1,095,977.16 | 1,094,215.24 | 0.00 | -1,761.92  | 1.36 |
| CA49448Q1090 | KINAXIS INC      | 7,100.  | P CAD | 154.3977 | M 30/06/25 | 202.52 |  | 760,146.46   | 1,051,481.51 | 0.00 | 291,335.05 | 1.30 |
| CA6632782083 | NORTH WEST CO IN | 7,500.  | P CAD | 56.4263  | M 30/06/25 | 48.27  |  | 306,534.07   | 264,736.57   | 0.00 | -41,797.50 | 0.33 |

DEVISE VALEUR : USD DOLLAR US

|              |                  |         |       |          |            |         |  |              |              |      |              |      |
|--------------|------------------|---------|-------|----------|------------|---------|--|--------------|--------------|------|--------------|------|
| US02079K3059 | ALPHABET INC-A   | 15,755. | P USD | 82.8262  | M 30/06/25 | 176.23  |  | 1,304,927.10 | 2,776,503.65 | 0.00 | 1,471,576.55 | 3.44 |
| US0231351067 | AMAZON.COM INC   | 14,492. | P USD | 84.7461  | M 30/06/25 | 219.39  |  | 1,228,140.51 | 3,179,399.88 | 0.00 | 1,951,259.37 | 3.94 |
| US0378331005 | APPLE INC        | 15,779. | P USD | 95.3504  | M 30/06/25 | 205.17  |  | 1,504,534.19 | 3,237,377.43 | 0.00 | 1,732,843.24 | 4.01 |
| US0404132054 | ARISTA NETWORKS  | 8,400.  | P USD | 55.0578  | M 30/06/25 | 102.31  |  | 462,485.18   | 859,404.00   | 0.00 | 396,918.82   | 1.07 |
| US04626A1034 | ASTERA LABS INC  | 6,370.  | P USD | 106.2199 | M 30/06/25 | 90.42   |  | 676,620.90   | 575,975.40   | 0.00 | -100,645.50  | 0.71 |
| US05464C1018 | AXON ENTERPRISE  | 1,180.  | P USD | 609.4366 | M 30/06/25 | 827.94  |  | 719,135.15   | 976,969.20   | 0.00 | 257,834.05   | 1.21 |
| US11135F1012 | BROADCOM INC     | 6,080.  | P USD | 177.8514 | M 30/06/25 | 275.65  |  | 1,081,336.76 | 1,675,952.00 | 0.00 | 594,615.24   | 2.08 |
| US18915M1071 | CLOUDFLARE INC-A | 5,160.  | P USD | 125.1902 | M 30/06/25 | 195.83  |  | 645,981.39   | 1,010,482.80 | 0.00 | 364,501.41   | 1.25 |
| US21873S1087 | COREWEAVE I-CL A | 2,100.  | P USD | 162.1781 | M 30/06/25 | 163.06  |  | 340,574.01   | 342,426.00   | 0.00 | 1,851.99     | 0.42 |
| US22788C1053 | CROWDSTRIKE HO-A | 5,473.  | P USD | 171.6054 | M 30/06/25 | 509.31  |  | 939,196.40   | 2,787,453.63 | 0.00 | 1,848,257.23 | 3.46 |
| US2546871060 | WALT DISNEY CO/T | 9,702.  | P USD | 108.4931 | M 30/06/25 | 124.01  |  | 1,052,600.49 | 1,203,145.02 | 0.00 | 150,544.53   | 1.49 |
| US25659T1079 | DOLBY LABORATO-A | 16,091. | P USD | 88.6375  | M 30/06/25 | 74.26   |  | 1,426,266.05 | 1,194,917.66 | 0.00 | -231,348.39  | 1.48 |
| US2910111044 | EMERSON ELEC CO  | 4,100.  | P USD | 102.1217 | M 30/06/25 | 133.33  |  | 418,698.88   | 546,653.00   | 0.00 | 127,954.12   | 0.68 |
| US30303M1027 | META PLATFORMS-A | 4,500.  | P USD | 187.0542 | M 30/06/25 | 738.09  |  | 841,743.71   | 3,321,405.00 | 0.00 | 2,479,661.29 | 4.12 |
| US3647601083 | GAP INC/THE      | 42,312. | P USD | 22.3025  | M 30/06/25 | 21.81   |  | 943,664.37   | 922,824.72   | 0.00 | -20,839.65   | 1.14 |
| US3695501086 | GENERAL DYNAMICS | 4,992.  | P USD | 219.188  | M 30/06/25 | 291.66  |  | 1,094,186.33 | 1,455,966.72 | 0.00 | 361,780.39   | 1.81 |
| US3696043013 | GENERAL ELECTRIC | 3,635.  | P USD | 210.249  | M 30/06/25 | 257.39  |  | 764,255.25   | 935,612.65   | 0.00 | 171,357.40   | 1.16 |
| US4432011082 | HOWMET AEROSPACE | 8,310.  | P USD | 84.3384  | M 30/06/25 | 186.13  |  | 700,852.16   | 1,546,740.30 | 0.00 | 845,888.14   | 1.92 |
| US46120E6023 | INTUITIVE SURGIC | 2,020.  | P USD | 429.4695 | M 30/06/25 | 543.41  |  | 867,528.32   | 1,097,688.20 | 0.00 | 230,159.88   | 1.36 |
| US5024311095 | L3HARRIS TECHNOL | 5,700.  | P USD | 218.5461 | M 30/06/25 | 250.84  |  | 1,245,712.98 | 1,429,788.00 | 0.00 | 184,075.02   | 1.77 |
| US5184391044 | ESTEE LAUDER     | 18,700. | P USD | 79.4603  | M 30/06/25 | 80.8    |  | 1,485,907.63 | 1,510,960.00 | 0.00 | 25,052.37    | 1.87 |
| US52661A1088 | LEONARDO DRS INC | 34,490. | P USD | 13.4233  | M 30/06/25 | 46.48   |  | 462,968.13   | 1,603,095.20 | 0.00 | 1,140,127.07 | 1.99 |
| US5500211090 | LULULEMON ATH    | 3,760.  | P USD | 285.3336 | M 30/06/25 | 237.58  |  | 1,072,854.18 | 893,300.80   | 0.00 | -179,553.38  | 1.11 |
| US5949181045 | MICROSOFT CORP   | 6,765.  | P USD | 192.5114 | M 30/06/25 | 497.41  |  | 1,302,339.95 | 3,364,978.65 | 0.00 | 2,062,638.70 | 4.17 |
| US64110L1061 | NETFLIX INC      | 2,169.  | P USD | 288.7394 | M 30/06/25 | 1339.13 |  | 626,275.81   | 2,904,572.97 | 0.00 | 2,278,297.16 | 3.60 |
| US6541061031 | NIKE INC -CL B   | 16,100. | P USD | 82.5351  | M 30/06/25 | 71.04   |  | 1,328,815.41 | 1,143,744.00 | 0.00 | -185,071.41  | 1.42 |
| US6668071029 | NORTHROP GRUMMAN | 2,190.  | P USD | 331.5879 | M 30/06/25 | 499.98  |  | 726,177.61   | 1,094,956.20 | 0.00 | 368,778.59   | 1.36 |
| US67066G1040 | NVIDIA CORP      | 22,790. | P USD | 65.8357  | M 30/06/25 | 157.99  |  | 1,500,394.59 | 3,600,592.10 | 0.00 | 2,100,197.51 | 4.46 |
| US69608A1088 | PALANTIR TECHN-A | 11,460. | P USD | 22.389   | M 30/06/25 | 136.32  |  | 256,578.04   | 1,562,227.20 | 0.00 | 1,305,649.16 | 1.94 |
| US72352L1061 | PINTEREST INC -A | 49,000. | P USD | 33.2795  | M 30/06/25 | 35.86   |  | 1,630,695.94 | 1,757,140.00 | 0.00 | 126,444.06   | 2.18 |
| US7512121010 | RALPH LAUREN COR | 9,500.  | P USD | 107.9224 | M 30/06/25 | 274.28  |  | 1,025,262.60 | 2,605,660.00 | 0.00 | 1,580,397.40 | 3.23 |
| US75513E1010 | RTX CORP         | 14,400. | P USD | 66.4203  | M 30/06/25 | 146.02  |  | 956,452.90   | 2,102,688.00 | 0.00 | 1,146,235.10 | 2.61 |
| US7811541090 | RUBRIK INC-A     | 10,000. | P USD | 70.1106  | M 30/06/25 | 89.59   |  | 701,106.10   | 895,900.00   | 0.00 | 194,793.90   | 1.11 |
| US79466L3024 | SALESFORCE INC   | 4,000.  | P USD | 203.3664 | M 30/06/25 | 272.69  |  | 813,465.67   | 1,090,760.00 | 0.00 | 277,294.33   | 1.35 |
| US81762P1021 | SERVICENOW INC   | 1,670.  | P USD | 634.1214 | M 30/06/25 | 1028.08 |  | 1,058,982.71 | 1,716,893.60 | 0.00 | 657,910.89   | 2.13 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25  
PORTEFEUILLE : F5814 CONSTANCE BE AMERICA

VL VALIDEE

Devise de fixing : FXF Dev. BCE 14H  
Devise du portefeuille : USD

(Etat simplifie, trame : CLASST COB COMPLET(TL1) , Tris : BVAL )

| V A L E U R  | STATUTS<br>VAL/LIGNE | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille<br>VALEUR BOURSIERE | COUPON COURU TOTA | -----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET |       |
|--|----------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|--|-------------------|-----------------------------|-----------------|-------|
| US8334451098   | SNOWFLAKE INC        | 4,070.                        | P USD      | 161.366                           | M 30/06/25   | 223.77          |        | 656,759.52                   | 910,743.90                                 | 0.00              | 253,984.38                  | 1.13            |       |
| US8552441094   | STARBUCKS CORP       | 12,500.                       | P USD      | 74.6612                           | M 30/06/25   | 91.63           |        | 933,264.87                   | 1,145,375.00                               | 0.00              | 212,110.13                  | 1.42            |       |
| US8636671013   | STRYKER CORP         | 2,000.                        | P USD      | 298.9423                          | M 30/06/25   | 395.63          |        | 597,884.63                   | 791,260.00                                 | 0.00              | 193,375.37                  | 0.98            |       |
| US8760301072   | TAPESTRY INC         | 11,800.                       | P USD      | 35.6945                           | M 30/06/25   | 87.81           |        | 421,195.06                   | 1,036,158.00                               | 0.00              | 614,962.94                  | 1.28            |       |
| US88023B1035   | TEMPUS AI INC        | 11,500.                       | P USD      | 34.6722                           | M 30/06/25   | 63.54           |        | 398,730.34                   | 730,710.00                                 | 0.00              | 331,979.66                  | 0.91            |       |
| US88160R1014   | TESLA INC            | 5,410.                        | P USD      | 122.1503                          | M 30/06/25   | 317.66          |        | 660,833.14                   | 1,718,540.60                               | 0.00              | 1,057,707.46                | 2.13            |       |
| US90353T1007   | UBER TECHNOLOGIE     | 20,365.                       | P USD      | 72.8142                           | M 30/06/25   | 93.3            |        | 1,482,862.12                 | 1,900,054.50                               | 0.00              | 417,192.38                  | 2.36            |       |
| US92532F1003   | VERTEX PHARM         | 1,800.                        | P USD      | 256.3655                          | M 30/06/25   | 445.2           |        | 461,457.91                   | 801,360.00                                 | 0.00              | 339,902.09                  | 0.99            |       |
| US92846Q1076   | VITA COCO CO INC     | 26,000.                       | P USD      | 27.4378                           | M 30/06/25   | 36.1            |        | 713,381.71                   | 938,600.00                                 | 0.00              | 225,218.29                  | 1.16            |       |
| US9311421039   | WALMART INC          | 11,780.                       | P USD      | 45.3278                           | M 30/06/25   | 97.78           |        | 533,961.69                   | 1,151,848.40                               | 0.00              | 617,886.71                  | 1.43            |       |
| US98423F1093   | XOMETRY INC-A        | 9,000.                        | P USD      | 33.6911                           | M 30/06/25   | 33.79           |        | 303,219.90                   | 304,110.00                                 | 0.00              | 890.10                      | 0.38            |       |
| US98980G1022   | ZSCALER INC          | 7,890.                        | P USD      | 219.3215                          | M 30/06/25   | 313.94          |        | 1,730,446.99                 | 2,476,986.60                               | 0.00              | 746,539.61                  | 3.07            |       |
| <b>Actions , valeurs ass. neg. sur un marche regl. ou ass.(sauf Warrants et Bons de Sous.)</b> |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
|  |                      |                               |            |                                   |              |                 |        | CUMUL (USD)                  | 47,236,854.58                              | 79,375,060.47     | 0.00                        | 32,138,205.89   | 98.41 |
| <b>Actions , valeurs assimilees nego. sur un marche regl. ou assimile</b>                      |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
|  |                      |                               |            |                                   |              |                 |        | CUMUL (USD)                  | 47,236,854.58                              | 79,375,060.47     | 0.00                        | 32,138,205.89   | 98.41 |
| <b>Actions , valeurs assimilees</b>  |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
|  |                      |                               |            |                                   |              |                 |        | CUMUL (USD)                  | 47,236,854.58                              | 79,375,060.47     | 0.00                        | 32,138,205.89   | 98.41 |
| <b>PORTEFEUILLE TITRES</b>   |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
|  |                      |                               |            |                                   |              |                 |        | CUMUL (USD)                  | 47,236,854.58                              | 79,375,060.47     | 0.00                        | 32,138,205.89   | 98.41 |
| <b>TRESORERIE</b>  |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
| <b>Dettes et creances</b>  |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
| <b>SRD et reglements differes</b>  |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
| <b>DEVISE VALEUR : USD DOLLAR US</b>   |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
| AT01.USD   | Ach.titr.rgt.differe | -37,391.47                    | USD        | 1.                                | 30/06/25     | 1.              |        | -37,391.47                   | -37,391.47                                 | 0.00              | 0.00                        | -0.05           |       |
| VT01.USD   | Vt titr.rég.differe  | 378,138.08                    | USD        | 1.                                | 30/06/25     | 1.              |        | 378,138.08                   | 378,138.08                                 | 0.00              | 0.00                        | 0.47            |       |
| <b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>  |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
|  |                      |                               |            |                                   |              |                 |        | CUMUL (USD)                  | 340,746.61                                 | 340,746.61        | 0.00                        | 0.00            | 0.42  |
| <b>SRD et reglements differes</b>  |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
|  |                      |                               |            |                                   |              |                 |        | CUMUL (USD)                  | 340,746.61                                 | 340,746.61        | 0.00                        | 0.00            | 0.42  |
| <b>Coupons et dividendes</b>   |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
| <b>DEVISE VALEUR : CAD DOLLAR CANADIEN</b>   |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
| CA6632782083   | NORTH WEST CO IN     | 7,500.                        | P CAD      | 0.3                               | 30/06/25     | 0.              | A      | 1,643.79                     | 1,645.35                                   | 0.00              | 1.56                        | 0.00            |       |
| <b>SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN</b>  |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
|  |                      |                               |            |                                   |              |                 |        | CUMUL (USD)                  | 1,643.79                                   | 1,645.35          | 0.00                        | 1.56            |       |
| <b>DEVISE VALEUR : USD DOLLAR US</b>   |                      |                               |            |                                   |              |                 |        |                              |  |                   |                             |                 |       |
| US11135F1012   | BROADCOM INC         | 6,080.                        | P USD      | 0.413                             | 30/06/25     | 0.              | A      | 2,511.04                     | 2,511.04                                   | 0.00              | 0.00                        | 0.00            |       |
| US2546871060   | WALT DISNEY CO/T     | 9,702.                        | P USD      | 0.35                              | 30/06/25     | 0.              | A      | 3,395.70                     | 3,395.70                                   | 0.00              | 0.00                        | 0.00            |       |
| US5398301094   | LOCKHEED MARTIN      | 2,190.                        | P USD      | 2.31                              | 30/06/25     | 0.              | A      | 5,058.90                     | 5,058.90                                   | 0.00              | 0.00                        | 0.01            |       |
| US6541061031   | NIKE INC -CL B       | 16,100.                       | P USD      | 0.28                              | 30/06/25     | 0.              | A      | 4,508.00                     | 4,508.00                                   | 0.00              | 0.00                        | 0.01            |       |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25  
 PORTEFEUILLE : F5814 CONSTANCE BE AMERICA

VL VALIDEE

Devise de fixing : FXF Dev. BCE 14H  
 Devise du portefeuille : USD

(Etat simplifie, trame : CLASST COB COMPLET(TL1) , Tris : BVAL )

| V A L E U R   | STATUTS<br>VAL/LIGNE | QUANTITE ET |          | DEV<br>COT | P.R.U EN DEVISE |       | DATE<br>COTA | COURS<br>VALEUR | I<br>F | Devise du portefeuille       |                  |                   |                   | PRCT    |         |       |
|---|----------------------|-------------|----------|------------|-----------------|-------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-------------------|---------|---------|-------|
|   |                      | EXPR.       | QUANTITE |            | ET EXPR.        | COURS |              |                 |        | <-----><br>PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | PLUS OU MOINS VAL | ACT NET |         |       |
| US67066G1040  | NVIDIA CORP          | 22,790.     |          | P USD      | 0.007           |       | 30/06/25     | 0.              | A      | 159.53                       | 159.53           | 0.00              |                   | 0.00    | 0.00    |       |
| US7512121010  | RALPH LAUREN COR     | 9,500.      |          | P USD      | 0.63875053      |       | 30/06/25     | 0.              | A      | 6,068.13                     | 6,068.13         | 0.00              |                   | 0.00    | 0.01    |       |
| US79466L3024  | SALESFORCE INC       | 5,080.      |          | P USD      | 0.29120079      |       | 30/06/25     | 0.              | A      | 1,479.30                     | 1,479.30         | 0.00              |                   | 0.00    | 0.00    |       |
| US8636671013  | STRYKER CORP         | 2,000.      |          | P USD      | 0.588           |       | 30/06/25     | 0.              | A      | 1,176.00                     | 1,176.00         | 0.00              |                   | 0.00    | 0.00    |       |
| <b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>       |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
|   |                      |             |          |            |                 |       |              |                 |        | CUMUL (USD)                  | 24,356.60        | 24,356.60         | 0.00              |         | 0.00    | 0.03  |
| <b>Coupons et dividendes</b>                          |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
|   |                      |             |          |            |                 |       |              |                 |        | CUMUL (USD)                  | 26,000.39        | 26,001.95         | 0.00              |         | 1.56    | 0.03  |
| <b>Frais de gestion</b>                               |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
| <i>Frais de gestion</i>                               |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
| <i>DEVISE VALEUR : USD DOLLAR US</i>                  |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
| FGES.USD  | Prov frais gestion   | -118,092.84 |          | USD        | 1.              |       | 30/06/25     | 1.              |        | -118,092.84                  | -118,092.84      | 0.00              |                   | 0.00    | -0.15   |       |
| <i>Frais de gestion</i>                               |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
|   |                      |             |          |            |                 |       |              |                 |        | CUMUL (USD)                  | -118,092.84      | -118,092.84       | 0.00              |         | 0.00    | -0.15 |
| <b>Frais de gestion</b>                               |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
|   |                      |             |          |            |                 |       |              |                 |        | CUMUL (USD)                  | -118,092.84      | -118,092.84       | 0.00              |         | 0.00    | -0.15 |
| <b>Dettes et creances</b>                             |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
|   |                      |             |          |            |                 |       |              |                 |        | CUMUL (USD)                  | 248,654.16       | 248,655.72        | 0.00              |         | 1.56    | 0.31  |
| <b>Disponibilites</b>                                 |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
| <b>Comptes a vue</b>                                  |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
| <i>DEVISE VALEUR : CAD DOLLAR CANADIEN</i>            |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
| BQ01.CAD  | Banque               | 179,464.45  |          | CAD        | 0.73343701      |       | 30/06/25     | 0.73126599      |        | 131,625.87                   | 131,236.25       | 0.00              |                   | -389.62 | 0.16    |       |
| <b>SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN</b> |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
|   |                      |             |          |            |                 |       |              |                 |        | CUMUL (USD)                  | 131,625.87       | 131,236.25        | 0.00              |         | -389.62 | 0.16  |
| <i>DEVISE VALEUR : USD DOLLAR US</i>                  |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
| BQ01.USD  | Banque               | 898,976.94  |          | USD        | 1.              |       | 30/06/25     | 1.              |        | 898,976.94                   | 898,976.94       | 0.00              |                   | 0.00    | 1.11    |       |
| <b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>       |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
|   |                      |             |          |            |                 |       |              |                 |        | CUMUL (USD)                  | 898,976.94       | 898,976.94        | 0.00              |         | 0.00    | 1.11  |
| <b>Comptes a vue</b>                                  |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
|   |                      |             |          |            |                 |       |              |                 |        | CUMUL (USD)                  | 1,030,602.81     | 1,030,213.19      | 0.00              |         | -389.62 | 1.28  |
| <b>Disponibilites</b>                                 |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
|   |                      |             |          |            |                 |       |              |                 |        | CUMUL (USD)                  | 1,030,602.81     | 1,030,213.19      | 0.00              |         | -389.62 | 1.28  |
| <b>TRESORERIE</b>                                     |                      |             |          |            |                 |       |              |                 |        |                              |                  |                   |                   |         |         |       |
|   |                      |             |          |            |                 |       |              |                 |        | CUMUL (USD)                  | 1,279,256.97     | 1,278,868.91      | 0.00              |         | -388.06 | 1.59  |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25  
PORTEFEUILLE : F5814 CONSTANCE BE AMERICA

VL VALIDEE

Devise de fixing : FXF Dev. BCE 14H  
Devise du portefeuille : USD

(Etat simplifie, trame : CLASST COB COMPLET(TL1) , Tris : BVAL )

| V A L E U R  | STATUTS<br>VAL/LIGNE | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEWISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | Devise du portefeuille      |                            |                   |                   | PRCT<br>ACT NET      |
|--|----------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|-----------------------------|----------------------------|-------------------|-------------------|----------------------|
|  |                      |                               |            |                                   |              |                 |        | <-----<br>PRIX REVIENT TOTA | -----><br>VALEUR BOURSIERE | COUPON COURU TOTA | PLUS OU MOINS VAL |                      |
| <b>PORTEFEUILLE : CONSTANCE BE AMERICA (F5814)</b> |                      |                               |            |                                   |              |                 |        |                             |                            |                   |                   |                      |
|  |                      |                               |            |                                   | (USD)        |                 |        | 48,516,111.55               |                            | 80,653,929.38     | 0.00              | 32,137,817.83 100.00 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25  
 PORTEFEUILLE : F5814 CONSTANCE BE AMERICA

VL VALIDEE

Devise de fixing : FXF Dev. BCE 14H

Devise du portefeuille : USD

(Etat simplifie, trame : CLASST COB COMPLET(TL1) , Tris : BVAL )

Portefeuille titres : 79,375,060.47      Coupons et dividendes a recevoir : 26,001.95

Frais de gestion du jour

C1 Prov frais gestion : 7,391.03      USD  
 C2 Prov frais gestion : 4,260.54      USD

| Part                        | Devise | Actif net     | Nombre de parts | Valeur liquidative | Coefficient     | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|-----------------------------|--------|---------------|-----------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| C1 FR0011271576 PART CAPI A | USD    | 37,461,048.92 | 50,843.586      | 736.79             | 46.449104447927 |                |        | 736.79              | 736.79          |
| C2 FR0011275015 PART CAPI I | USD    | 43,192,880.46 | 501.818         | 86,072.80          | 53.550895552073 |                |        | 86,072.80           | 86,072.80       |
| Actif net total en USD :    |        | 80,653,929.38 |                 |                    |                 |                |        |                     |                 |