



45 rue Kléber  
92300 Levallois-Perret

## **FCP SUNNY SHORT DURATION**

# **Attestation du commissaire aux comptes relative à la composition de l'actif au 31 mars 2026**

## FCP SUNNY SHORT DURATION

85 rue Jouffroy d'Abbas  
75017 Paris

### Attestation du commissaire aux comptes relative à la composition de l'actif au 31 mars 2026

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP SUNNY SHORT DURATION, 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 31 mars 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 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 13/5/2026

DocuSigned by:  
**DUNAND-ROUX Gilles**  
F03E23C213CF452  
Gilles DUNAND-ROUX

Associé

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
PORTEFEUILLE : 192058 SUNNY SHORT DURATION

VL VALIDEE

Devise de fixing : FXK Fixing BCE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL )

| 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 | PLUS OU MOINS VAL      | COUPON COURU TOTA | VALEUR BOURSIERE | ACT NET |

I - Obl. & Valeurs ass.

Obl. & valeurs ass. NMR ou ass.

Obl. a taux fixe NMR ou ass.

DEVISE COTATION : EUR EURO

|                                   |              |            |       |          |   |          |         |  |            |            |           |            |      |
|-----------------------------------|--------------|------------|-------|----------|---|----------|---------|--|------------|------------|-----------|------------|------|
| FR001400F200 AIR FRANCE 7.25% 26  | EXA-31/05/26 | 500,000.   | M EUR | 105.4434 | % | 31/03/26 | 100.784 |  | 527,217.06 | -23,297.06 | 30,390.41 | 534,310.41 | 2.58 |
| FR0014000457 ALD SA 3.875% 2/27   | EXA-22/02/27 | 400,000.   | M EUR | 100.6782 | % | 31/03/26 | 101.    |  | 402,712.74 | 1,287.26   | 1,656.16  | 405,656.16 | 1.96 |
| XS2101349723 BAN BIL VIZ 0.50% 27 | EXA-14/01/27 | 400,000.   | M EUR | 97.4797  | % | 31/03/26 | 98.161  |  | 389,918.63 | 2,725.37   | 427.40    | 393,071.40 | 1.90 |
| FR0014007PV3 BAN FED 0.625% 11/27 | EXA-19/11/27 | 500,000.   | M EUR | 94.534   | % | 31/03/26 | 95.885  |  | 472,670.21 | 6,754.79   | 1,147.26  | 480,572.26 | 2.32 |
| BE6360448615 BARY 3.75% 2028      | EXA-19/02/28 | 300,000.   | M EUR | 100.882  | % | 31/03/26 | 99.802  |  | 302,646.05 | -3,240.05  | 1,294.52  | 300,700.52 | 1.45 |
| XS1789515134 BELDEN 3.875% 2028   | EUR-15/03/28 | 300,000.   | M EUR | 100.22   | % | 31/03/26 | 99.276  |  | 300,660.00 | -2,832.00  | 548.96    | 298,376.96 | 1.44 |
| FR001400F075 BPCE SA 4.37% 28     | EXA-13/07/28 | 400,000.   | M EUR | 108.2447 | % | 31/03/26 | 101.987 |  | 432,978.85 | -25,030.85 | 12,609.59 | 420,557.59 | 2.03 |
| FR0014012GV2 CARREFOUR 2.875% 28  | EXA-08/12/28 | 400,000.   | M EUR | 99.797   | % | 31/03/26 | 98.74   |  | 399,188.00 | -4,228.00  | 3,623.29  | 398,583.29 | 1.92 |
| XS2385393405 CELLNEX 1% 09/27     | EXA-15/09/27 | 400,000.   | M EUR | 92.7391  | % | 31/03/26 | 97.039  |  | 370,956.33 | 17,199.67  | 2,180.82  | 390,336.82 | 1.88 |
| XS2649695736 CIRSA FINA 7.875% 28 | EUR-31/07/28 | 200,000.   | M EUR | 105.899  | % | 31/03/26 | 102.423 |  | 211,798.00 | -6,952.00  | 6,650.00  | 211,496.00 | 1.02 |
| FR0014000XY6 CNP ASUR 0.375% 3/28 | EXA-08/03/28 | 400,000.   | M EUR | 93.4931  | % | 31/03/26 | 93.727  |  | 373,972.33 | 935.67     | 102.74    | 375,010.74 | 1.81 |
| XS2829201404 COTY INC 4.5% 5/27   | EUR-15/05/27 | 400,000.   | M EUR | 102.1595 | % | 31/03/26 | 100.402 |  | 408,638.00 | -7,030.00  | 6,850.00  | 408,458.00 | 1.97 |
| BE0002913946 CRELAN SA 5.75% 28   | EXA-26/01/28 | 400,000.   | M EUR | 109.4024 | % | 31/03/26 | 104.082 |  | 437,609.59 | -21,281.59 | 4,158.90  | 420,486.90 | 2.03 |
| FR0013449998 ELIS SA 1.625% 04/28 | EXA-03/04/28 | 300,000.   | M EUR | 97.1645  | % | 31/03/26 | 96.659  |  | 291,493.39 | -1,516.39  | 4,861.64  | 294,838.64 | 1.42 |
| XS2919679816 EUROGR 3.075% 2027   | EXA-18/10/27 | 300,000.   | M EUR | 100.     | % | 31/03/26 | 99.905  |  | 300,000.00 | -285.00    | 4,195.48  | 303,910.48 | 1.47 |
| XS2778270772 FNAC 6.0% 01/04/2029 | EUR-01/04/29 | 300,000.   | M EUR | 104.0033 | % | 31/03/26 | 103.013 |  | 312,010.00 | -2,971.00  | 50.00     | 309,089.00 | 1.49 |
| DE0001102457 GERMANY 0.25% 2028   | EXA-15/08/28 | 1,000,000. | M EUR | 94.7578  | % | 31/03/26 | 94.7    |  | 947,578.00 | -578.00    | 1,575.34  | 948,575.34 | 4.57 |
| FR0014004EF7 GROUPAMA 0.75% 28    | EXA-07/07/28 | 400,000.   | M EUR | 93.1205  | % | 31/03/26 | 93.601  |  | 372,482.19 | 1,921.81   | 2,210.96  | 376,614.96 | 1.82 |
| FR001400EJI5 ILIAD SA 5.375% 06/2 | EXA-14/06/27 | 300,000.   | M EUR | 102.1541 | % | 31/03/26 | 101.422 |  | 306,462.21 | -2,196.21  | 12,900.00 | 317,166.00 | 1.53 |
| XS2244936659 INFRAST 1.625% 28    | EXA-21/10/28 | 400,000.   | M EUR | 97.362   | % | 31/03/26 | 93.984  |  | 389,447.94 | -13,511.94 | 2,902.74  | 378,838.74 | 1.83 |
| XS2529233814 INTESA SAN 4.75% 27  | EXA-06/09/27 | 400,000.   | M EUR | 107.9686 | % | 31/03/26 | 102.276 |  | 431,874.54 | -22,770.54 | 10,827.40 | 419,931.40 | 2.02 |
| XS2051904733 INTL GAME 2.375% 28  | EUR-15/04/28 | 300,000.   | M EUR | 99.0972  | % | 31/03/26 | 97.421  |  | 297,291.50 | -5,028.50  | 3,305.21  | 295,568.21 | 1.43 |
| FR001400WRF6 IPSOS SA 3.75% 30    | EXA-22/01/30 | 300,000.   | M EUR | 100.9613 | % | 31/03/26 | 99.382  |  | 302,884.00 | -4,738.00  | 2,157.53  | 300,303.53 | 1.45 |
| FR0013509643 JCDECA 2.625% 04/28  | EXA-24/04/28 | 400,000.   | M EUR | 100.4056 | % | 31/03/26 | 98.121  |  | 401,622.25 | -9,138.25  | 9,867.12  | 402,351.12 | 1.94 |
| FR0014000774 LA MOND 0.75% 2026   | EXA-20/04/26 | 400,000.   | M EUR | 98.601   | % | 31/03/26 | 99.886  |  | 394,403.84 | 5,140.16   | 2,852.05  | 402,396.05 | 1.94 |
| XS3198655279 LANSFORSA 2.625% 28  | EXA-06/10/28 | 100,000.   | M EUR | 99.73    | % | 31/03/26 | 98.489  |  | 99,730.00  | -1,241.00  | 1,280.14  | 99,769.14  | 0.48 |
| XS1799641045 LKQ EURO 4.125% 28   | EUR-01/04/28 | 300,000.   | M EUR | 102.458  | % | 31/03/26 | 100.043 |  | 307,374.00 | -7,245.00  | 34.38     | 300,163.38 | 1.45 |
| XS2240463674 LOR BD 4% 09/2027    | EUR-18/09/27 | 500,000.   | M EUR | 101.5912 | % | 31/03/26 | 99.996  |  | 75,652.99  | -1,187.88  | 140.66    | 74,605.77  | 0.36 |
| XS2401886788 LOXAM 4.5% 02/27     | EUR-15/02/27 | 400,000.   | M EUR | 102.     | % | 31/03/26 | 99.892  |  | 408,000.00 | -8,432.00  | 850.00    | 400,418.00 | 1.93 |
| FR0014003Y09 MUTUELLE 0.625% 27   | UST-21/06/27 | 400,000.   | M EUR | 94.4284  | % | 31/03/26 | 96.752  |  | 377,713.70 | 9,294.30   | 1,952.05  | 388,960.05 | 1.88 |
| XS2579324869 NATL 3.75% 2028      | EXA-25/01/28 | 400,000.   | M EUR | 104.0741 | % | 31/03/26 | 100.844 |  | 416,296.22 | -12,920.22 | 2,753.42  | 406,129.42 | 1.96 |
| FR001400HOF5 NEXANS SA 5.5% 28    | EXA-05/04/28 | 300,000.   | M EUR | 108.5667 | % | 31/03/26 | 102.56  |  | 325,700.01 | -18,020.01 | 16,364.38 | 324,044.38 | 1.56 |
| XS2804500572 OPTICS BID 6.875% 28 | UST-15/02/28 | 200,000.   | M EUR | 109.563  | % | 31/03/26 | 104.178 |  | 219,125.93 | 10,769.93  | 1,747.24  | 210,103.24 | 1.01 |
| FR0013512944 PEUGEOT 2.75% 05/26  | EXA-15/05/26 | 400,000.   | M EUR | 98.1925  | % | 31/03/26 | 100.022 |  | 392,769.92 | 7,318.08   | 9,704.11  | 409,792.11 | 1.98 |
| XS2696090286 PINNACLE 8.25% 2028  | EUR-11/10/28 | 100,000.   | M EUR | 106.2375 | % | 31/03/26 | 103.498 |  | 106,237.50 | -2,739.50  | 1,420.83  | 104,918.83 | 0.51 |
| XS2948435743 PRYIM 3.625% 2028    | EXA-28/11/28 | 400,000.   | M EUR | 102.7086 | % | 31/03/26 | 100.121 |  | 410,834.25 | -10,350.25 | 4,965.75  | 405,449.75 | 1.95 |
| XS2747580319 Q PARK 5.125% 2029   | EUR-01/03/29 | 200,000.   | M EUR | 102.8859 | % | 31/03/26 | 100.782 |  | 205,771.88 | -4,207.88  | 882.64    | 202,446.64 | 0.98 |
| FR0014000NZ4 RENALT 2.375% 05/26  | EXA-25/05/26 | 400,000.   | M EUR | 97.7658  | % | 31/03/26 | 99.842  |  | 391,063.11 | 8,304.89   | 8,120.55  | 407,488.55 | 1.96 |
| XS2403428472 REXEL 2.125% 12/28   | EUR-15/12/28 | 400,000.   | M EUR | 97.0502  | % | 31/03/26 | 95.975  |  | 388,200.83 | -4,300.83  | 2,526.39  | 386,426.39 | 1.86 |
| XS2607381436 SECURITAS 4.25% 27   | EXA-04/04/27 | 300,000.   | M EUR | 106.2934 | % | 31/03/26 | 100.939 |  | 318,880.15 | -16,063.15 | 12,680.14 | 315,497.14 | 1.52 |
| FR0013368602 SOCIETE 2.125% 09/28 | EXA-27/09/28 | 400,000.   | M EUR | 96.652   | % | 31/03/26 | 96.911  |  | 386,608.00 | 1,036.00   | 4,354.79  | 391,998.79 | 1.89 |
| ES0000012B39 SPAIN 1.4% 2028      | EXA-30/04/28 | 550,000.   | M EUR | 97.943   | % | 31/03/26 | 97.416  |  | 538,686.50 | -2,898.50  | 7,109.32  | 542,897.32 | 2.62 |
| XS2199597456 TK ELEV 4.375% 07/27 | EUR-15/07/27 | 400,000.   | M EUR | 100.5    | % | 31/03/26 | 99.924  |  | 76,014.55  | -435.67    | 707.78    | 76,286.66  | 0.37 |

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 192058 SUNNY SHORT DURATION

VL VALIDEE

Devise de fixing : FXK Fixing BCE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --&gt; GLOBALE , Tris : BVAL )

| V A L E U R  | STATUTS<br>VAL/LIGNE | DOSSIER | 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | >-----><br>VALEUR BOURSIERE |                 |               |       |
| FR0014002KP7   | VILMORIN 1.375%      | 3/28    | EXA-26/03/28                  | 300,000.   | M EUR                               | 96.125       | % 31/03/26      | 95.297  |                              | 288,375.00        | -2,484.00         | 79.11                       | 285,970.11      | 1.38          |       |
| <b>SOUS TOTAL DEVISE COTATION : EUR EURO</b>   |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
|  |                      |         |                               |            |                                     |              |                 |         |                              | CUMUL (EUR)       | 15,511,550.19     | -198,003.20                 | 207,019.20      | 15,520,566.19 | 74.83 |
| <b>Obl. a taux fixe NMR ou ass.</b>  |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
|  |                      |         |                               |            |                                     |              |                 |         |                              | CUMUL (EUR)       | 15,511,550.19     | -198,003.20                 | 207,019.20      | 15,520,566.19 | 74.83 |
| <b>Obl. a taux variable revisable NMR ou ass.</b>  |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
| <b>DEVISE COTATION : EUR EURO</b>  |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
| XS2554746185   | ING GROEP VAR 27     |         | EXA-14/11/27                  | 400,000.   | M EUR                               | 105.2569     | % 31/03/26      | 101.225 |                              | 421,027.40        | -16,127.40        | 7,426.03                    | 412,326.03      | 1.99          |       |
| XS2615271629   | JYSKE BK VAR 28      |         | EXA-26/10/28                  | 400,000.   | M EUR                               | 108.2855     | % 31/03/26      | 102.396 |                              | 433,141.92        | -23,557.92        | 8,657.53                    | 418,241.53      | 2.02          |       |
| <b>SOUS TOTAL DEVISE COTATION : EUR EURO</b>   |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
|  |                      |         |                               |            |                                     |              |                 |         |                              | CUMUL (EUR)       | 854,169.32        | -39,685.32                  | 16,083.56       | 830,567.56    | 4.00  |
| <b>Obl. a taux variable revisable NMR ou ass.</b>  |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
|  |                      |         |                               |            |                                     |              |                 |         |                              | CUMUL (EUR)       | 854,169.32        | -39,685.32                  | 16,083.56       | 830,567.56    | 4.00  |
| <b>Obl. convertibles NMR ou ass.</b>   |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
| <b>DEVISE COTATION : EUR EURO</b>  |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
| XS2021212332   | CLNX TLCM 0.5% CV 28 |         | EXA-05/07/28                  | 300,000.   | M EUR                               | 105.2418     | % 31/03/26      | 105.026 |                              | 315,725.34        | -647.34           | 1,113.70                    | 316,191.70      | 1.52          |       |
| FR0014003YP6   | EDENRED 0% CV 06/28  |         | EXA-14/06/28                  | 6,400.     | P EUR                               | 58.6272      | M 31/03/26      | 59.904  |                              | 375,214.15        | 8,171.45          | 0.00                        | 383,385.60      | 1.85          |       |
| XS2938565673   | MERRILL CV 0.1% 2030 |         | FRN-28/04/30                  | 100,000.   | M EUR                               | 92.2         | % 31/03/26      | 90.284  |                              | 92,200.00         | -1,916.00         | 90.28                       | 90,374.28       | 0.44          |       |
| XS2161819722   | NEXI 1.75% CV 4/27   |         | UST-24/04/27                  | 600,000.   | M EUR                               | 95.9963      | % 31/03/26      | 97.773  |                              | 575,977.59        | 10,660.41         | 4,615.38                    | 591,253.38      | 2.85          |       |
| DE000A3E44N7   | RAG STIFT CV 0% 26   |         | EXA-17/06/26                  | 500,000.   | M EUR                               | 98.6         | % 31/03/26      | 99.515  |                              | 493,000.00        | 4,575.00          | 0.00                        | 497,575.00      | 2.40          |       |
| <b>SOUS TOTAL DEVISE COTATION : EUR EURO</b>   |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
|  |                      |         |                               |            |                                     |              |                 |         |                              | CUMUL (EUR)       | 1,852,117.08      | 20,843.52                   | 5,819.36        | 1,878,779.96  | 9.06  |
| <b>Obl. convertibles NMR ou ass.</b>   |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
|  |                      |         |                               |            |                                     |              |                 |         |                              | CUMUL (EUR)       | 1,852,117.08      | 20,843.52                   | 5,819.36        | 1,878,779.96  | 9.06  |
| <b>Obl. &amp; valeurs ass. NMR ou ass.</b>   |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
|  |                      |         |                               |            |                                     |              |                 |         |                              | CUMUL (EUR)       | 18,217,836.59     | -216,845.00                 | 228,922.12      | 18,229,913.71 | 87.90 |
| <b>I - Obl. &amp; Valeurs ass.</b>   |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
|  |                      |         |                               |            |                                     |              |                 |         |                              | CUMUL (EUR)       | 18,217,836.59     | -216,845.00                 | 228,922.12      | 18,229,913.71 | 87.90 |
| <b>III - Titres d'OPC</b>  |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
| <b>Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE</b> |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
| <b>Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE</b> |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
| <b>DEVISE COTATION : EUR EURO</b>  |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
| FR0000008997   | OFI INV ESG LIQUIDIT |         |                               | 400.       | P EUR                               | 4727.046     | M 31/03/26      | 4787.73 |                              | 1,890,818.40      | 24,273.60         | 0.00                        | 1,915,092.00    | 9.23          |       |
| <b>SOUS TOTAL DEVISE COTATION : EUR EURO</b>   |                      |         |                               |            |                                     |              |                 |         |                              |                   |                   |                             |                 |               |       |
|  |                      |         |                               |            |                                     |              |                 |         |                              | CUMUL (EUR)       | 1,890,818.40      | 24,273.60                   | 0.00            | 1,915,092.00  | 9.23  |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 192058 SUNNY SHORT DURATION

VL VALIDEE

Devise de fixing : FXK Fixing BCE  
 Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL )

| V A L E U R  | STATUTS<br>VAL/LIGNE | DOSSIER | 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>PLUS OU MOINS VAL | COUPON COURU TOTA | >-----><br>VALEUR BOURSIERE | PRCT<br>ACT NET |       |
|--|----------------------|---------|-------------------------------|------------|-------------------------------------|--------------|-----------------|----------|------------------------------|---|-------------------|-----------------------------|-----------------|-------|
| <b>Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE</b> |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| CUMUL (EUR)  |                      |         |                               |            |                                     |              |                 |          | 1,890,818.40                 | 24,273.60                                   | 0.00              | 1,915,092.00                | 9.23            |       |
| <b>Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE</b> |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| CUMUL (EUR)  |                      |         |                               |            |                                     |              |                 |          | 1,890,818.40                 | 24,273.60                                   | 0.00              | 1,915,092.00                | 9.23            |       |
| <b>III - Titres d'OPC</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| CUMUL (EUR)  |                      |         |                               |            |                                     |              |                 |          | 1,890,818.40                 | 24,273.60                                   | 0.00              | 1,915,092.00                | 9.23            |       |
| <b>T - Tresorerie</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| <b>Liquidites</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| <b>Creances et comptes rattaches</b>   |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| <b>Coupons a recevoir</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| DEVISE COTATION : EUR EURO   |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| XS2778270772   | FNAC                 | 6.0%    | 01/04/2029                    | ACHLIG     | 300.                                | P EUR        | 30.             | 31/03/26 | A                            | 9,000.00                                    | 0.00              | 0.00                        | 9,000.00        | 0.04  |
| XS1799641045   | LKO                  | EURO    | 4.125%                        | 28         | ACHLIG                              | 300.         | P EUR           | 20.625   | 31/03/26                     | A   | 6,187.50          | 0.00                        | 6,187.50        | 0.03  |
| <b>Coupons a recevoir</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| CUMUL (EUR)  |                      |         |                               |            |                                     |              |                 |          | 15,187.50                    | 0.00  | 0.00              | 15,187.50                   | 0.07            |       |
| <b>Souscriptions a recevoir</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| SR065EUR   | Sous recev           | EUR     | SGP                           |            | 371,130.                            | EUR          | 1.              | 31/03/26 | 1.                           | 371,130.00                                  | 0.00              | 0.00                        | 371,130.00      | 1.79  |
| <b>Souscriptions a recevoir</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| CUMUL (EUR)  |                      |         |                               |            |                                     |              |                 |          | 371,130.00                   | 0.00  | 0.00              | 371,130.00                  | 1.79            |       |
| <b>Creances et comptes rattaches</b>   |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| CUMUL (EUR)  |                      |         |                               |            |                                     |              |                 |          | 386,317.50                   | 0.00  | 0.00              | 386,317.50                  | 1.86            |       |
| <b>Comptes d ajustement</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| <b>Frais provisionnes</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| F110EURC   | PrComGestFin         |         |                               |            | -8,983.63                           | EUR          | 1.              | 31/03/26 | 1.                           | -8,983.63                                   | 0.00              | 0.00                        | -8,983.63       | -0.04 |
| F120EURC   | PrComGestAdm         |         |                               |            | -1,796.72                           | EUR          | 1.              | 31/03/26 | 1.                           | -1,796.72                                   | 0.00              | 0.00                        | -1,796.72       | -0.01 |
| <b>Frais provisionnes</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| CUMUL (EUR)  |                      |         |                               |            |                                     |              |                 |          | -10,780.35                   | 0.00  | 0.00              | -10,780.35                  | -0.05           |       |
| <b>Comptes d ajustement</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| CUMUL (EUR)  |                      |         |                               |            |                                     |              |                 |          | -10,780.35                   | 0.00  | 0.00              | -10,780.35                  | -0.05           |       |
| <b>Liquidites</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |
| CUMUL (EUR)  |                      |         |                               |            |                                     |              |                 |          | 375,537.15                   | 0.00  | 0.00              | 375,537.15                  | 1.81            |       |
| <b>Autres disponibiites</b>  |                      |         |                               |            |                                     |              |                 |          |                              |   |                   |                             |                 |       |

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 192058 SUNNY SHORT DURATION

VL VALIDEE

Devise de fixing : FXK Fixing BCE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --&gt; GLOBALE , Tris : BVAL )

| V A L E U R   | STATUTS<br>VAL/LIGNE | DOSSIER | 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 | PLUS OU MOINS VAL | COUPON COURU TOTA | >-----<br>VALEUR BOURSIERE |                 |               |        |
| <b>Comptes financiers</b>                           |                      |         |                               |            |                                     |              |                 |        |                             |                   |                   |                            |                 |               |        |
| <b>Operations a vue</b>                             |                      |         |                               |            |                                     |              |                 |        |                             |                   |                   |                            |                 |               |        |
| BK065EUR  | Banque EUR SGP       |         | 219,841.86                    | EUR        | 1.                                  | 31/03/26     | 1.              |        |                             | 219,841.86        | 0.00              | 0.00                       | 219,841.86      | 1.06          |        |
| <b>Operations a vue</b>                             |                      |         |                               |            |                                     |              |                 |        |                             |                   |                   |                            |                 |               |        |
|   |                      |         |                               |            |                                     |              |                 |        |                             | CUMUL (EUR)       | 219,841.86        | 0.00                       | 0.00            | 219,841.86    | 1.06   |
| <b>Comptes financiers</b>                           |                      |         |                               |            |                                     |              |                 |        |                             |                   |                   |                            |                 |               |        |
|   |                      |         |                               |            |                                     |              |                 |        |                             | CUMUL (EUR)       | 219,841.86        | 0.00                       | 0.00            | 219,841.86    | 1.06   |
| <b>Autres disponiites</b>                           |                      |         |                               |            |                                     |              |                 |        |                             |                   |                   |                            |                 |               |        |
|   |                      |         |                               |            |                                     |              |                 |        |                             | CUMUL (EUR)       | 219,841.86        | 0.00                       | 0.00            | 219,841.86    | 1.06   |
| <b>T - Tresorerie</b>                               |                      |         |                               |            |                                     |              |                 |        |                             |                   |                   |                            |                 |               |        |
|   |                      |         |                               |            |                                     |              |                 |        |                             | CUMUL (EUR)       | 595,379.01        | 0.00                       | 0.00            | 595,379.01    | 2.87   |
| <b>PORTEFEUILLE : SUNNY SHORT DURATION (192058)</b> |                      |         |                               |            |                                     |              |                 |        |                             |                   |                   |                            |                 |               |        |
|   |                      |         |                               |            |                                     |              |                 |        |                             | (EUR)             | 20,704,034.00     | -192,571.40                | 228,922.12      | 20,740,384.72 | 100.00 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 192058 SUNNY SHORT DURATION

VL VALIDEE

Devise de fixing : FXK Fixing BCE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE , Tris : BVAL )

Portefeuille titres : 20,145,005.71      Coupons et dividendes a recevoir : 15,187.5

Frais de gestion du jour

PrComGestFin : 284.12 EUR  
 PrComGestAdm : 56.82 EUR

| Part                     | Devise | Actif net     | Nombre de parts | Valeur liquidative | Coefficient | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|--------------------------|--------|---------------|-----------------|--------------------|-------------|----------------|--------|---------------------|-----------------|
| C FR0011374123 PART C    | EUR    | 20,740,384.72 | 167,578.7415    | 123.76             | 100.        |                |        | 123.76              | 123.76          |
| Actif net total en EUR : |        | 20,740,384.72 |                 |                    |             |                |        |                     |                 |