

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
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 : AUD DOLLAR AUSTRALIEN												
AU000000BXB1	BRAMBLES LTD	246,954.	P AUD	18.276	M 31/12/24	19.24	T	2,731,013.54	2,840,978.78	0.00	109,965.24	0.12
AU000000TLS2	TELSTRA GROUP LT	870,784.	P AUD	3.8271	M 31/12/24	4.01	T	2,016,523.14	2,087,861.42	0.00	71,338.28	0.09
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
CUMUL (EUR)								4,747,536.68	4,928,840.20	0.00	181,303.52	0.21
DEVISE VALEUR : BRL REAL BRESILIEN												
BRCRFBACNOR2	ATACADAO SA	3,500.	P BRL	7.2276	M 30/12/24	5.43	T	4,091.35	2,970.83	0.00	-1,120.52	0.00
BRB3SAACNOR6	B3 SA	2,500.	P BRL	10.88	M 30/12/24	10.32	T	4,399.19	4,033.01	0.00	-366.18	0.00
BRBBASACNOR3	BANCO DO BRASIL	2,500.	P BRL	26.3536	M 30/12/24	24.17	T	10,655.75	9,445.54	0.00	-1,210.21	0.00
BRITSAACNPR7	ITAUSA-INVEST PREF	13,020.	P BRL	10.2847	M 30/12/24	8.83	T	21,657.35	17,971.39	0.00	-3,685.96	0.00
BRMULTACNOR5	MULTIPLAN EMPREEND.	2,100.	P BRL	24.9859	M 30/12/24	21.08	T	8,486.31	6,919.90	0.00	-1,566.41	0.00
BRNTCOACNOR5	NATURA &CO HOLDI	3,300.	P BRL	14.0073	M 30/12/24	12.76	T	7,476.05	6,582.25	0.00	-893.80	0.00
BRRADLACNORO	RAIADROGASIL	1,600.	P BRL	24.395	M 30/12/24	22.	T	6,312.84	5,502.41	0.00	-810.43	0.00
SOUS TOTAL DEVISE VALEUR : BRL REAL BRESILIEN												
CUMUL (EUR)								63,078.84	53,425.33	0.00	-9,653.51	
DEVISE VALEUR : CAD DOLLAR CANADIEN												
CA0011811068	AG GROWTH INTL	48,900.	P CAD	51.2527	M 31/12/24	50.82	T	1,678,438.78	1,668,690.95	0.00	-9,747.83	0.07
CA1360691010	CAN IMPL BK COMM	40,300.	P CAD	87.6806	M 31/12/24	90.93	T	2,349,084.99	2,460,620.45	0.00	111,535.46	0.10
CA8667961053	SUN LIFE FINANCI	18,400.	P CAD	78.8808	M 31/12/24	85.35	T	964,928.77	1,054,517.37	0.00	89,588.60	0.04
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
CUMUL (EUR)								4,992,452.54	5,183,828.77	0.00	191,376.23	0.22
DEVISE VALEUR : CHF FRANC SUISSE												
CH0210483332	CIE FINANCI-REG	16,247.	P CHF	128.0084	M 30/12/24	137.9	T	2,220,197.36	2,387,406.15	0.00	167,208.79	0.10
CH0012005267	NOVARTIS AG-REG	19,128.	P CHF	90.38	M 30/12/24	88.7	T	1,858,313.06	1,807,931.80	0.00	-50,381.26	0.08
CH0012032048	ROCHE HOLDING AG	3,900.	P CHF	216.3866	M	255.5	A	858,371.13	858,371.13	0.00	0.00	0.04
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE												
CUMUL (EUR)								4,936,881.55	5,053,709.08	0.00	116,827.53	0.21
DEVISE VALEUR : CLP PESO CHILIEN												
CLP3697S1034	EMBO ANDINA PFD - B	3,754.	P CLP	2960.0051	M 30/12/24	3025.	T	10,774.11	11,026.91	0.00	252.80	0.00
CL0002266774	ENEL CHILE SA	42,389.	P CLP	52.44	M 30/12/24	57.5	T	2,155.32	2,366.77	0.00	211.45	0.00
SOUS TOTAL DEVISE VALEUR : CLP PESO CHILIEN												
CUMUL (EUR)								12,929.43	13,393.68	0.00	464.25	
DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG												
KYG0146B1032	AKESO INC	1,000.	P HKD	67.65	M 31/12/24	60.7	T	8,010.79	7,546.28	0.00	-464.51	0.00
KYG2108Y1052	CHINA RES LAND	6,500.	P HKD	25.45	M 31/12/24	22.55	T	19,588.86	18,222.34	0.00	-1,366.52	0.00
KYG8586D1097	SUNNY OPTICAL	800.	P HKD	51.3273	M 31/12/24	68.85	T	4,862.36	6,847.60	0.00	1,985.24	0.00
SOUS TOTAL DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG												
CUMUL (EUR)								32,462.01	32,616.22	0.00	154.21	

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
DEVISE VALEUR : CZK COURONNE TCHEQUE																	
CZ0008019106	KOMERCNI BANKA			272.	P CZK	815.5	M 30/12/24	848.5	T		8,753.77	9,167.51		0.00	413.74	0.00	
DEVISE VALEUR : DKK COURONNE DANOISE																	
DK0062498333	NOVO NORDISK-B			28,021.	P DKK	770.9001	M 30/12/24	624.2	T		2,895,519.57	2,345,463.57		0.00	-550,056.00	0.10	
DK0060336014	NOVONESIS (NOVOZ			23,449.	P DKK	440.8632	M 30/12/24	407.7	T		1,385,607.25	1,281,995.01		0.00	-103,612.24	0.05	
DK0060094928	ORSTED A/S			91,842.	P DKK	406.0761	M 30/12/24	324.2	T		4,999,532.15	3,992,782.38		0.00	-1,006,749.77	0.17	
DK0061539921	VESTAS WIND SYST			143,065.	P DKK	148.1915	M 30/12/24	98.08	T		2,842,312.26	1,881,634.01		0.00	-960,678.25	0.08	
SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE																	
CUMUL (EUR)											12,122,971.23	9,501,874.97		0.00	-2,621,096.26	0.40	
DEVISE VALEUR : EUR EURO																	
NL0000852564	AALBERTS NV			59,871.	P EUR	33.6728	M 31/12/24	34.34	T		2,016,026.35	2,055,970.14		0.00	39,943.79	0.09	
FR0000120073	AIR LIQUIDE SA	PRETERL22539207		4,138.	P EUR	177.676	M 31/12/24	156.92	T		735,223.35	649,334.96		0.00	-85,888.39	0.03	
				4,280.	P EUR	165.8456	M 31/12/24	156.92	T		709,819.27	671,617.60		0.00	-38,201.67	0.03	
GRS015003007	ALPHA SERVICES A			13,953.	P EUR	1.424	M 31/12/24	1.617	T		19,869.74	22,562.00		0.00	2,692.26	0.00	
AT0000730007	ANDRITZ AG			29,676.	P EUR	61.9507	M 30/12/24	48.98	T		1,838,449.51	1,453,530.48		0.00	-384,919.03	0.06	
NL0010273215	ASML HOLDING NV	PGARPT0512700101XN		4,655.	P EUR	621.4464	M	678.7	A		2,892,832.94	2,892,832.94		0.00	0.00	0.12	
				11,364.	P EUR	704.645	M 31/12/24	678.7	T		8,007,586.07	7,712,746.80		0.00	-294,839.27	0.33	
FR0000120628	AXA			50,708.	P EUR	35.0286	M 31/12/24	34.32	T		1,776,231.64	1,740,298.56		0.00	-35,933.08	0.07	
ES0113211835	BBVA	PGARPT05127001018N		204,875.	P EUR	8.4941	M	9.452	A		1,740,232.35	1,740,232.35		0.00	0.00	0.07	
LU1704650164	BEFESA SA			69,011.	P EUR	22.4179	M 30/12/24	20.76	T		1,547,082.05	1,432,668.36		0.00	-114,413.69	0.06	
ES0140609019	CAIXABANK SA	PGARPT05127001013N		336,398.	P EUR	4.6646	M	5.236	A		1,569,152.01	1,569,152.01		0.00	0.00	0.07	
FR0000120644	DANONE			26,363.	P EUR	65.9913	M 31/12/24	65.12	T		1,739,727.59	1,716,758.56		0.00	-22,969.03	0.07	
DE0005557508	DEUTSCHE TELEKOM			55,430.	P EUR	28.2097	M 30/12/24	28.89	T		1,563,663.95	1,601,372.70		0.00	37,708.75	0.07	
FR0012435121	ELIS SA			140,239.	P EUR	20.0489	M 31/12/24	18.9	T		2,811,641.05	2,650,517.10		0.00	-161,123.95	0.11	
DE0006095003	ENCAVIS AG			29,674.	P EUR	15.0999	M 30/12/24	17.35	T		448,073.69	514,843.90		0.00	66,770.21	0.02	
ES0130670112	ENDESA	PGARPT0512700106FN		71,530.	P EUR	18.543	M	20.77	A		1,326,379.82	1,326,379.82		0.00	0.00	0.06	
DE0005785802	FRESENIUS MED CARE			37,334.	P EUR	36.8998	M 30/12/24	44.16	T		1,377,618.58	1,648,669.44		0.00	271,050.86	0.07	
IT0000062072	GENERALI			114,582.	P EUR	25.9177	M 30/12/24	27.27	T		2,969,707.31	3,124,651.14		0.00	154,943.83	0.13	
DE0006048432	HENKEL AG & CO PREF			12,328.	P EUR	81.0588	M 30/12/24	84.7	T		999,293.34	1,044,181.60		0.00	44,888.26	0.04	
FR0000052292	HERMES INTERNATIONAL			1,012.	P EUR	2081.1739	M 31/12/24	2322.	T		2,106,148.00	2,349,864.00		0.00	243,716.00	0.10	
ES0144580Y14	IBERDROLA SA			273,829.	P EUR	13.32	M 31/12/24	13.3	T		3,647,408.32	3,641,925.70		0.00	-5,482.62	0.15	
ES0148396007	INDITEX			74,756.	P EUR	54.0739	M 31/12/24	49.64	T		4,042,347.08	3,710,887.84		0.00	-331,459.24	0.16	
IT0000072618	INTESA SANPAOLO			674,374.	P EUR	3.9269	M 30/12/24	3.863	T		2,648,193.31	2,605,106.76		0.00	-43,086.55	0.11	
IE0004906560	KERRY GROUP-A			41,517.	P EUR	94.375	M 31/12/24	93.25	T		3,918,166.88	3,871,460.25		0.00	-46,706.63	0.16	
IE0004927939	KINGSPAN GROUP			38,111.	P EUR	78.4101	M 31/12/24	70.45	T		2,988,288.09	2,684,919.95		0.00	-303,368.14	0.11	
NL0011794037	KONINKLIJKE AHOLD NV			60,513.	P EUR	32.13	M 31/12/24	31.49	T		1,944,282.69	1,905,554.37		0.00	-38,728.32	0.08	
FR0000120321	L'OREAL			6,786.	P EUR	354.7876	M 31/12/24	341.85	T		2,407,588.80	2,319,794.10		0.00	-87,794.70	0.10	
FR0000121014	LVMH MOET HENNE	PRETERL22471851		10.	P EUR	842.8	M 31/12/24	635.5	T		8,428.00	6,355.00		0.00	-2,073.00	0.00	
				2,988.	P EUR	625.2945	M 31/12/24	635.5	T		1,868,379.90	1,898,874.00		0.00	30,494.10	0.08	
DE0008430026	MUENCHEN RUECK			3,310.	P EUR	473.7401	M 30/12/24	487.1	T		1,568,079.60	1,612,301.00		0.00	44,221.40	0.07	
IT0003073266	PIAGGIO & C. SPA	PRETERL21710944		600.	P EUR	3.2274	M 30/12/24	2.18	T		1,936.44	1,308.00		0.00	-628.44	0.00	
		PRETERL21870123		1,500.	P EUR	3.2274	M 30/12/24	2.18	T		4,841.11	3,270.00		0.00	-1,571.11	0.00	
				98,301.	P EUR	3.2274	M 30/12/24	2.18	T		317,257.32	214,296.18		0.00	-102,961.14	0.01	
FR0000130577	PUBLICIS GROUPE			28,309.	P EUR	100.1024	M 31/12/24	103.	T		2,833,797.75	2,915,827.00		0.00	82,029.25	0.12	
FR0000125007	SAINT GOBAIN			21,854.	P EUR	82.5734	M 31/12/24	85.7	T		1,804,559.62	1,872,887.80		0.00	68,328.18	0.08	
DE0007164600	SAP SE	PGARPT0512700100BN		13,308.	P EUR	215.3344	M	236.3	A		2,865,670.61	2,865,670.61		0.00	0.00	0.12	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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			
		11,519.	P EUR	222.1864	M 30/12/24	236.3	T	2,559,364.64	2,721,939.70		0.00	162,575.06	0.12	
FR0000121972 SCHNEIDER ELECTR		5,721.	P EUR	212.8061	M 31/12/24	240.9	T	1,217,463.43	1,378,188.90		0.00	160,725.47	0.06	
DE0007236101 SIEMENS AG-REG	PGARPT05127001098N	16,811.	P EUR	171.4186	M	188.56	A	2,881,717.54	2,881,717.54		0.00	0.00	0.12	
DE000ENER6Y0 SIEMENS ENERGY A		14,387.	P EUR	53.02	M 30/12/24	50.38	T	762,798.74	724,817.06		0.00	-37,981.68	0.03	
NL00150001Q9 STELLANTIS NV		2.	P EUR	12.5	M 30/12/24	12.59	T	25.00	25.18		0.00	0.18	0.00	
FR0013326246 UNIBAIL-RODAMCO-		13,989.	P EUR	76.3982	M 31/12/24	72.72	T	1,068,733.92	1,017,280.08		0.00	-51,453.84	0.04	
FR0000124141 VEOLIA ENVIRONNE		278,055.	P EUR	29.5357	M 31/12/24	27.11	T	8,212,562.14	7,538,071.05		0.00	-674,491.09	0.32	
DE000A1ML7J1 VONOVIA SE		48,757.	P EUR	30.6251	M 30/12/24	29.32	T	1,493,190.05	1,429,555.24		0.00	-63,634.81	0.06	
NL0000395903 WOLTERS KLUWER		9,907.	P EUR	158.7838	M 31/12/24	160.4	T	1,573,071.35	1,589,082.80		0.00	16,011.45	0.07	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)								90,832,910.94	89,329,300.57		0.00	-1,503,610.37	3.79	
DEVISE VALEUR : GBP LIVRE STERLING														
GB0004052071 HALMA PLC		139,885.	P GBP	25.1238	M 31/12/24	26.89	T	4,232,483.12	4,549,477.08		0.00	316,993.96	0.19	
GB00BMJ6DW54 INFORMA PLC		172,393.	P GBP	8.2877	M 31/12/24	7.984	T	1,717,469.40	1,664,714.21		0.00	-52,755.19	0.07	
GB0006776081 PEARSON PLC		222,225.	P GBP	11.2126	M 31/12/24	12.82	T	2,995,105.28	3,445,723.88		0.00	450,618.60	0.15	
GB00B2B0DG97 RELX PLC		49,237.	P GBP	36.3863	M 31/12/24	36.29	T	2,153,510.11	2,161,116.03		0.00	7,605.92	0.09	
GB00B1FH8J72 SEVERN TRENT		45,316.	P GBP	26.205	M 31/12/24	25.08	T	1,430,129.23	1,374,607.26		0.00	-55,521.97	0.06	
GB00B10RZP78 UNILEVER PLC		22,720.	P EUR	57.3235	M 31/12/24	54.88	T	1,302,389.89	1,246,873.60		0.00	-55,516.29	0.05	
GB00B39J2M42 UNITED UTILITIES		263,608.	P GBP	10.4832	M 31/12/24	10.515	T	3,328,064.04	3,352,489.26		0.00	24,425.22	0.14	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING														
CUMUL (EUR)								17,159,151.07	17,795,001.32		0.00	635,850.25	0.75	
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG														
KYG040111059 ANTA SPORTS		1,800.	P HKD	84.55	M 31/12/24	77.85	T	18,021.64	17,421.09		0.00	-600.55	0.00	
KYG2163M1033 CHINA EDUCATION		11,000.	P HKD	4.9109	M 31/12/24	3.41	T	6,396.78	4,663.28		0.00	-1,733.50	0.00	
HK0688002218 CHINA OVERS LAND		7,000.	P HKD	14.8343	M 31/12/24	12.4	T	12,296.26	10,791.05		0.00	-1,505.21	0.00	
HK0291001490 CHINA RESOURCES BEER		7,000.	P HKD	29.75	M 31/12/24	25.25	T	24,660.00	21,973.72		0.00	-2,686.28	0.00	
KYG8208B1014 JD-SW		500.	P HKD	158.16	M 31/12/24	136.	T	9,364.29	8,453.82		0.00	-910.47	0.00	
KYG525681477 KINGDEE INTL SFT		15,000.	P HKD	8.3353	M 31/12/24	8.53	T	14,805.41	15,906.86		0.00	1,101.45	0.00	
KYG875721634 TENCENT		2,600.	P HKD	414.1769	M 31/12/24	417.	T	127,516.76	134,788.72		0.00	7,271.96	0.01	
SOUS TOTAL DEVISE VALEUR : HKD DOLLAR DE HONG-KONG														
CUMUL (EUR)								213,061.14	213,998.54		0.00	937.40	0.01	
DEVISE VALEUR : HUF FORINT														
HU0000073507 MAGYAR TELEKOM		3,237.	P HUF	1104.6175	M 30/12/24	1274.	T	8,823.31	10,025.01		0.00	1,201.70	0.00	
DEVISE VALEUR : IDR ROUPIE (INDONESIE)														
ID1000109507 BANK CENTRAL ASI		66,200.	P IDR	10375.	M 30/12/24	9675.	T	40,282.36	38,429.78		0.00	-1,852.58	0.00	
ID1000095003 BANK MANDIRI		3,200.	P IDR	6175.	M 30/12/24	5700.	T	1,180.49	1,094.42		0.00	-86.07	0.00	
ID1000096605 BANK NEGARA INDO		13,200.	P IDR	5225.	M 30/12/24	4350.	T	4,045.10	3,445.26		0.00	-599.84	0.00	
ID1000115306 CIPUTRA DEVELOPM		223,800.	P IDR	1311.5684	M 30/12/24	980.	T	17,215.50	13,159.67		0.00	-4,055.83	0.00	
SOUS TOTAL DEVISE VALEUR : IDR ROUPIE (INDONESIE)														
CUMUL (EUR)								62,723.45	56,129.13		0.00	-6,594.32		
DEVISE VALEUR : INR ROUPIE (INDE)														
US05462W1099 AXIS BANK-GDR		338.	P USD	70.2	M 31/12/24	62.2	T	21,973.06	20,302.85		0.00	-1,670.21	0.00	

Inventaire sur historique de valorisation (HISINV)

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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	
DEVISE VALEUR : JPY YEN																											
JP3505000004 DAIWA HOUSE INDU				55,800.		P JPY		4560.8799		M 30/12/24		4858.		T				1,532,636.14		1,665,710.54		0.00		133,074.40		0.07	
JP3551500006 DENSO CORP				121,200.		P JPY		2212.7034		M 30/12/24		2214.5		T				1,615,197.97		1,649,248.61		0.00		34,050.64		0.07	
JP3270000007 KURITA WATER IND				74,700.		P JPY		5692.251		M 30/12/24		5544.		T				2,579,346.61		2,544,788.23		0.00		-34,558.38		0.11	
JP3902400005 MITSUB ELEC CORP				183,100.		P JPY		2387.7794		M 30/12/24		2687.		T				2,632,964.00		3,023,178.80		0.00		390,214.80		0.13	
JP3893200000 MITSUI FUDOSAN				109,500.		P JPY		1328.4798		M 30/12/24		1270.		T				876,067.41		854,526.75		0.00		-21,540.66		0.04	
JP3762600009 NOMURA HOLDINGS				162,200.		P JPY		902.8		M 30/12/24		931.3		T				896,805.45		928,214.35		0.00		31,408.90		0.04	
JP3890350006 SMFG				31,800.		P JPY		3266.8155		M 30/12/24		3764.		T				628,330.99		735,503.19		0.00		107,172.20		0.03	
SOUS TOTAL DEVISE VALEUR : JPY YEN																											
CUMUL (EUR)																		10,761,348.57		11,401,170.47		0.00		639,821.90		0.48	
DEVISE VALEUR : KRW WON SUD COREEN																											
KR7021240007 COWAY CO LTD				80,762.		P KRW		66729.6284		M 30/12/24		66900.		T				3,599,196.53		3,544,304.36		0.00		-54,892.17		0.15	
KR7005830005 DB INSURANCE CO				206.		P KRW		106747.5728		M 30/12/24		102800.		T				14,677.64		13,891.79		0.00		-785.85		0.00	
KR7086790003 HANA FINANCIAL G				398.		P KRW		61100.		M 30/12/24		56800.		T				16,231.37		14,829.59		0.00		-1,401.78		0.00	
KR7005382007 HYUNDAI MOTOR-2				97.		P KRW		162045.3608		M 30/12/24		156000.		T				10,491.54		9,926.45		0.00		-565.09		0.00	
KR7005931001 SAMSUNG ELE-PREF				2,000.		P KRW		48797.15		M 30/12/24		44200.		T				65,141.16		57,989.60		0.00		-7,151.56		0.00	
KR7009150004 SAMSUNG ELECTRO				134.		P KRW		118237.3134		M 30/12/24		123800.		T				10,575.24		10,882.36		0.00		307.12		0.00	
KR7006400006 SAMSUNG SDI CO				12,153.		P KRW		335608.3913		M 30/12/24		247500.		T				2,722,398.91		1,973,133.76		0.00		-749,265.15		0.08	
KR7000660001 SK HYNIX INC				199.		P KRW		191000.		M 30/12/24		173900.		T				25,369.83		22,701.29		0.00		-2,668.54		0.00	
KR7017670001 SK TELECOM CO LTD				284.		P KRW		56400.		M 30/12/24		55200.		T				10,691.25		10,283.84		0.00		-407.41		0.00	
SOUS TOTAL DEVISE VALEUR : KRW WON SUD COREEN																											
CUMUL (EUR)																		6,474,773.47		5,657,943.04		0.00		-816,830.43		0.24	
DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN																											
MX01AM050019 AMERICA MOVIL-B				5,600.		P MXN		16.6417		M 31/12/24		14.95		T				4,317.39		3,888.37		0.00		-429.02		0.00	
MXP320321310 FOMENTO ECON-UBD				1,900.		P MXN		198.3485		M 31/12/24		177.7		T				17,458.92		15,681.18		0.00		-1,777.74		0.00	
MXP370711014 GRUPO F BANORT-O				3,300.		P MXN		140.0849		M 31/12/24		133.97		T				21,416.09		20,533.33		0.00		-882.76		0.00	
SOUS TOTAL DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN																											
CUMUL (EUR)																		43,192.40		40,102.88		0.00		-3,089.52			
DEVISE VALEUR : MYR RINGITT																											
MYL102300000 CIMB GROUP HOLDI				10,200.		P MYR		8.05		M 31/12/24		8.2		T				17,260.51		18,063.82		0.00		803.31		0.00	
MYL501400005 MALAYSIA AIRPORT				9,000.		P MYR		10.22		M 31/12/24		10.58		T				19,335.31		20,564.76		0.00		1,229.45		0.00	
SOUS TOTAL DEVISE VALEUR : MYR RINGITT																											
CUMUL (EUR)																		36,595.82		38,628.58		0.00		2,032.76			
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																											
N00010890304 AKER CARBON CAPT				267,370.		P NOK		13.2453		M 30/12/24		6.335		T				315,104.87		144,023.55		0.00		-171,081.32		0.01	
N00013219535 CAVENDISH HYDROG				7,665.		P NOK		0.		M 30/12/24		8.548		T				0.00		5,571.23		0.00		5,571.23		0.00	
N00010161896 DNB BANK ASA				87,523.		P NOK		229.9444		M 30/12/24		226.9		T				1,695,081.48		1,688,616.02		0.00		-6,465.46		0.07	
N00010081235 NEL ASA				574,815.		P NOK		6.9861		M 30/12/24		2.704		T				355,576.79		132,162.73		0.00		-223,414.06		0.01	
N00010715139 SCATEC SOLAR ASA				101,365.		P NOK		79.8359		M 30/12/24		79.5		T				716,852.13		685,218.95		0.00		-31,633.18		0.03	
N00012470089 TOMRA SYSTEMS AS				160,025.		P NOK		162.6463		M 30/12/24		146.6		T				2,192,238.42		1,994,784.66		0.00		-197,453.76		0.08	
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE																											
CUMUL (EUR)																		5,274,853.69		4,650,377.14		0.00		-624,476.55		0.20	
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS																											

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
NZMELE0002S7 MERIDIAN ENERGY			331,885.	P NZD	5.9457	M 31/12/24	5.91	T		1,085,981.65		1,061,213.20				0.00	-24,768.45	0.04
DEVISE VALEUR : PHP PESO PHILIPPIN																		
PHY0488F1004 AYALA LAND INC			7,900.	P PHP	33.7981	M 27/12/24	26.2	T		4,220.51		3,455.51				0.00	-765.00	0.00
PHY411571011 INTL CONTAIN TER			5,290.	P PHP	413.113	M 27/12/24	386.	T		34,543.84		34,090.00				0.00	-453.84	0.00
SOUS TOTAL DEVISE VALEUR : PHP PESO PHILIPPIN																		
CUMUL (EUR)											38,764.35		37,545.51			0.00	-1,218.84	
DEVISE VALEUR : PLN ZLOTY POLONAIS																		
PLPEKA000016 PEKAO			724.	P PLN	147.0331	M 30/12/24	137.9	T		24,533.76		23,342.01				0.00	-1,191.75	0.00
PLGPW0000017 WARSAW STOCK EXC			1,094.	P PLN	43.6515	M 30/12/24	40.45	T		11,005.92		10,345.97				0.00	-659.95	0.00
SOUS TOTAL DEVISE VALEUR : PLN ZLOTY POLONAIS																		
CUMUL (EUR)											35,539.68		33,687.98			0.00	-1,851.70	
DEVISE VALEUR : SEK COURONNE SUEDOISE																		
SE0000106270 HENNES & MAURITZ B			91,891.	P SEK	166.1138	M 30/12/24	149.1	T		1,324,105.26		1,197,478.31				0.00	-126,626.95	0.05
SE0000148884 SEB AB-A			119,225.	P SEK	153.1252	M 30/12/24	151.45	T		1,583,750.05		1,578,169.49				0.00	-5,580.56	0.07
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE																		
CUMUL (EUR)											2,907,855.31		2,775,647.80			0.00	-132,207.51	0.12
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																		
SG1T75931496 SINGAPORE TELECOMMUN			9,700.	P SGD	3.1653	M 31/12/24	3.08	T		21,370.79		21,148.90				0.00	-221.89	0.00
DEVISE VALEUR : THB BAHT OU TICAL																		
TH0808010Y15 BANGKOK CHAIN-F			26,500.	P THB	17.8419	M 30/12/24	15.3	T		12,916.71		11,484.10				0.00	-1,432.61	0.00
TH0737010Y16 CP ALL PCL-F			12,500.	P THB	63.75	M 30/12/24	55.75	T		21,769.84		19,738.51				0.00	-2,031.33	0.00
SOUS TOTAL DEVISE VALEUR : THB BAHT OU TICAL																		
CUMUL (EUR)											34,686.55		31,222.61			0.00	-3,463.94	
DEVISE VALEUR : TRY NEW LIVRE TURQUE																		
TRECOLA00011 COCA-COLA ICECEK			3,215.	P TRY	50.6298	M 31/12/24	59.95	T		4,370.66		5,263.83				0.00	893.17	0.00
DEVISE VALEUR : TWD DOLLAR TAIWAN																		
TW0003711008 ASE TECHNOLOGY H			1,000.	P TWD	145.5	M 31/12/24	162.	T		4,195.97		4,771.96				0.00	575.99	0.00
TW0002330008 TSMC			9,000.	P TWD	996.	M 31/12/24	1075.	T		258,506.57		284,991.76				0.00	26,485.19	0.01
TW0002303005 UMC			8,000.	P TWD	45.75	M 31/12/24	43.05	T		10,554.82		10,144.82				0.00	-410.00	0.00
TW0001216000 UNI-PRESIDENT EN			8,000.	P TWD	85.5	M 31/12/24	80.9	T		19,725.40		19,064.25				0.00	-661.15	0.00
SOUS TOTAL DEVISE VALEUR : TWD DOLLAR TAIWAN																		
CUMUL (EUR)											292,982.76		318,972.79			0.00	25,990.03	0.01
DEVISE VALEUR : USD DOLLAR US																		
IE00B4BNMY34 ACCENTURE PLC-A			1,625.	P USD	358.6074	M 31/12/24	351.79	T		538,763.70		552,060.60				0.00	13,296.90	0.02
US00724F1012 ADOBE INC			2,845.	P USD	486.5245	M 31/12/24	444.68	T		1,279,696.70		1,221,742.73				0.00	-57,953.97	0.05
US0079031078 ADV MICRO DEVICE			11,826.	P USD	161.6203	M 31/12/24	120.79	T		1,767,149.00		1,379,490.62				0.00	-387,658.38	0.06
US00790R1041 ADVANCED DRAINAG			21,419.	P USD	142.4871	M 31/12/24	115.6	T		2,854,321.32		2,391,150.56				0.00	-463,170.76	0.10
US00766T1007 AECOM			41,687.	P USD	108.0161	M 31/12/24	106.82	T		4,169,928.24		4,300,343.16				0.00	130,414.92	0.18
HK0000069689 AIA GROUP			1,400.	P HKD	61.8857	M 31/12/24	56.3	T		10,259.50		9,798.97				0.00	-460.53	0.00
US0200021014 ALLSTATE CORP			21,080.	P USD	187.0477	M 31/12/24	192.79	T		3,645,084.81		3,924,686.82				0.00	279,602.01	0.17

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
US02079K1079	ALPHABET INC-C		44,378.	P USD	172.2118	M 31/12/24	190.44	T		7,064,728.08		8,161,609.19				0.00	1,096,881.11	0.35
US02079K3059	ALPHABET INC-A		49,290.	P USD	170.7051	M 31/12/24	189.3	T		7,778,266.52		9,010,716.56				0.00	1,232,450.04	0.38
US0231351067	AMAZON.COM INC		52,528.	P USD	192.73	M 31/12/24	219.39	T		9,319,023.74		11,129,037.10				0.00	1,810,013.36	0.47
US0304201033	AMERICAN WATER W		36,104.	P USD	136.8733	M 31/12/24	124.49	T		4,576,433.42		4,340,499.24				0.00	-235,934.18	0.18
US0378331005	APPLE INC		90,902.	P USD	232.0866	M 31/12/24	250.42	T		19,504,293.27		21,983,272.66				0.00	2,478,979.39	0.93
JE00BDTN8H13	APTIV HOLDINGS L		19,774.	P USD	69.5506	M 31/12/24	60.48	T		1,272,745.03		1,154,931.45				0.00	-117,813.58	0.05
US03852U1060	ARAMARK		57,147.	P USD	38.1303	M 31/12/24	37.31	T		2,014,489.47		2,059,058.01				0.00	44,568.54	0.09
US0605051046	BANK OF AMERICA		45,980.	P USD	46.8651	M 31/12/24	43.95	T		2,041,988.27		1,951,541.28				0.00	-90,446.99	0.08
US0594603039	BCO BRADESCO ADR PFD		6,228.	P USD	2.6251	M 31/12/24	1.91	T		15,140.19		11,487.67				0.00	-3,652.52	0.00
US1011371077	BOSTON SCIENTIFC		8,576.	P USD	88.95	M 31/12/24	89.32	T		733,601.19		739,747.29				0.00	6,146.10	0.03
US11135F1012	BROADCOM INC		28,700.	P USD	177.9782	M 31/12/24	231.84	T		4,722,126.45		6,425,695.80				0.00	1,703,569.35	0.27
US1273871087	CADENCE DESIGN		14,839.	P USD	281.0716	M 31/12/24	300.46	T		3,862,414.52		4,305,674.50				0.00	443,259.98	0.18
US1307881029	CALIF WATER SRVC		65,121.	P USD	51.6249	M 31/12/24	45.33	T		3,100,347.24		2,850,733.88				0.00	-249,613.36	0.12
US14149Y1082	CARDINAL HEALTH		19,046.	P USD	109.4806	M 31/12/24	118.27	T		1,927,762.41		2,175,345.65				0.00	247,583.24	0.09
US1729674242	CITIGROUP INC		53,909.	P USD	66.13	M 31/12/24	70.39	T		3,312,675.57		3,664,562.54				0.00	351,886.97	0.16
US1941621039	COLGATE-PALMOLIV		21,286.	P USD	94.5989	M 31/12/24	90.91	T		1,861,584.09		1,868,768.96				0.00	7,184.87	0.08
BMG2519Y1084	CREDICORP LTD		24.	P USD	191.5775	M 31/12/24	183.32	T		4,257.87		4,248.85				0.00	-9.02	0.00
IE0001827041	CRH PLC		22,858.	P USD	94.7944	M 31/12/24	92.52	T		2,003,177.22		2,042,319.81				0.00	39,142.59	0.09
US22788C1053	CROWDSTRIKE HO-A		4,331.	P USD	309.5891	M 31/12/24	342.16	T		1,239,366.17		1,431,091.22				0.00	191,725.05	0.06
US2283681060	CROWN HOLDINGS I		45,896.	P USD	94.6657	M 31/12/24	82.69	T		4,023,740.63		3,665,031.62				0.00	-358,709.01	0.16
US1264081035	CSX CORP		56,501.	P USD	33.3265	M 31/12/24	32.27	T		1,740,770.99		1,760,779.59				0.00	20,008.60	0.07
US2372661015	DARLING INGREDIE		32,812.	P USD	39.1856	M 31/12/24	33.69	T		1,190,864.80		1,067,538.66				0.00	-123,326.14	0.05
US2435371073	DECKERS OUTDOOR		5,293.	P USD	171.0663	M 31/12/24	203.09	T		840,203.74		1,038,102.72				0.00	197,898.98	0.04
IE00B8KQN827	EATON CORP PLC		9,591.	P USD	344.087	M 31/12/24	331.87	T		3,050,978.46		3,073,843.72				0.00	22,865.26	0.13
US2788651006	ECOLAB INC		30,518.	P USD	253.326	M 31/12/24	234.32	T		7,153,517.25		6,905,821.11				0.00	-247,696.14	0.29
US0367521038	ELEVANCE HEALTH		3,197.	P USD	411.742	M 31/12/24	368.9	T		1,216,940.71		1,138,940.90				0.00	-77,999.81	0.05
US5324571083	ELI LILLY & CO		7,244.	P USD	885.9135	M 31/12/24	772.	T		5,933,423.55		5,400,645.10				0.00	-532,778.45	0.23
US2910111044	EMERSON ELEC CO		20,733.	P USD	112.2036	M 31/12/24	123.93	T		2,162,371.11		2,481,352.67				0.00	318,981.56	0.11
US29355A1079	ENPHASE ENERGY		18,224.	P USD	82.9714	M 31/12/24	68.68	O		1,400,309.11		1,208,714.94				0.00	-191,594.17	0.05
US29444U7000	EQUINIX INC		7,506.	P USD	910.4175	M 31/12/24	942.89	T		6,324,771.22		6,834,700.47				0.00	509,929.25	0.29
US29452E1010	EQUITABLE HOLDIN		40,734.	P USD	45.9717	M 31/12/24	47.17	T		1,723,856.52		1,855,550.73				0.00	131,694.21	0.08
US30161N1019	EXELON CORP		51,703.	P USD	39.5481	M 31/12/24	37.64	T		1,890,365.14		1,879,382.83				0.00	-10,982.31	0.08
US31488V1070	FERGUSON ENTERPR		11,901.	P USD	195.3114	M 31/12/24	173.57	T		2,154,366.52		1,994,839.76				0.00	-159,526.76	0.08
US3364331070	FIRST SOLAR INC		17,813.	P USD	195.6098	M 31/12/24	176.24	T		3,217,081.04		3,031,736.48				0.00	-185,344.56	0.13
US34959E1091	FORTINET INC		24,646.	P USD	79.0809	M 31/12/24	94.48	T		1,801,803.71		2,248,724.37				0.00	446,920.66	0.10
US36828A1016	GE VERNOVA INC		10,172.	P USD	296.9285	M 31/12/24	328.93	T		2,792,323.52		3,231,169.44				0.00	438,845.92	0.14
US3802371076	GODADDY INC-A		5,530.	P USD	161.3047	M 31/12/24	197.37	T		824,419.56		1,054,037.76				0.00	229,618.20	0.04
US38141G1040	GOLDMAN SACHS GP		7,762.	P USD	522.8838	M 31/12/24	572.62	T		3,752,157.83		4,292,299.80				0.00	540,141.97	0.18
US3886891015	GRAPHIC PACKAGIN		142,999.	P USD	29.1332	M 31/12/24	27.16	T		3,857,974.69		3,750,702.89				0.00	-107,271.80	0.16
US4370761029	HOME DEPOT INC		7,634.	P USD	394.1812	M 31/12/24	388.99	T		2,781,978.09		2,867,744.72				0.00	85,766.63	0.12
GB0005405286	HSBC HOLDINGS PL		4,255.	P GBP	5.8644	M 31/12/24	7.853	T		28,562.24		40,414.27				0.00	11,852.03	0.00
US4592001014	IBM		11,072.	P USD	208.6114	M 31/12/24	219.83	T		2,135,275.96		2,350,514.50				0.00	215,238.54	0.10
US45687V1061	INGERSOLL-RAND I		39,697.	P USD	97.191	M 31/12/24	90.46	T		3,566,856.79		3,467,880.85				0.00	-98,975.94	0.15
US45866F1049	INTERCONTINENTAL		13,337.	P USD	166.3066	M 31/12/24	149.01	T		2,050,600.76		1,919,214.26				0.00	-131,386.50	0.08
US46120E6023	INTUITIVE SURGIC		6,105.	P USD	513.9881	M 31/12/24	521.96	T		2,901,354.17		3,077,320.91				0.00	175,966.74	0.13
US4781601046	JOHNSON&JOHNSON		20,026.	P USD	160.2422	M 31/12/24	144.62	T		2,966,490.48		2,796,871.19				0.00	-169,619.29	0.12
US46625H1005	JPMORGAN CHASE		31,147.	P USD	224.7314	M 31/12/24	239.71	T		6,487,034.39		7,210,282.35				0.00	723,247.96	0.31
US5018892084	LKQ CORP		66,433.	P USD	37.381	M 31/12/24	36.75	T		2,299,794.47		2,357,713.91				0.00	57,919.44	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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		
US5486611073	LOWE'S COS INC	6,963.	P USD	262.2553	M 31/12/24	246.8	T	1,688,208.15	1,659,554.23		0.00	-28,653.92	0.07
MU0295S00016	MAKEMYTRIP LTD	296.	P USD	101.3663	M 31/12/24	112.28	T	27,785.74	32,095.49		0.00	4,309.75	0.00
US5738741041	MARVELL TECHNOLO	16,416.	P USD	84.1256	M 31/12/24	110.45	T	1,276,764.21	1,750,987.16		0.00	474,222.95	0.07
US57636Q1040	MASTERCARD INC-A	4,636.	P USD	507.9527	M 31/12/24	526.57	T	2,177,014.93	2,357,487.71		0.00	180,472.78	0.10
US5801351017	MCDONALDS CORP	11,392.	P USD	293.9479	M 31/12/24	289.89	T	3,095,674.63	3,189,209.93		0.00	93,535.30	0.14
KYG596691041	MEITUAN-W	1,000.	P HKD	186.9	M 31/12/24	151.7	T	22,131.83	18,859.48		0.00	-3,272.35	0.00
US58733R1023	MERCADOLIBRE INC	11.	P USD	2066.96	M 31/12/24	1700.44	T	21,055.30	18,063.58		0.00	-2,991.72	0.00
US58933Y1055	MERCK & CO	34,576.	P USD	104.3256	M 31/12/24	99.48	T	3,334,740.80	3,321,700.13		0.00	-13,040.67	0.14
US30303M1027	META PLATFORMS-A	12,276.	P USD	591.8	M 31/12/24	585.51	T	6,687,473.47	6,941,304.45		0.00	253,830.98	0.29
US5951121038	MICRON TECH	9,450.	P USD	106.8198	M 31/12/24	84.16	T	933,267.73	768,046.35		0.00	-165,221.38	0.03
US5949181045	MICROSOFT CORP	44,468.	P USD	431.8838	M 31/12/24	421.5	T	17,754,791.16	18,100,687.59		0.00	345,896.43	0.77
US6174464486	MORGAN STANLEY	6,527.	P USD	130.32	M 31/12/24	125.72	T	804,462.70	792,442.72		0.00	-12,019.98	0.03
US6311031081	NASDAQ INC	15,766.	P USD	75.7245	M 31/12/24	77.31	T	1,103,377.64	1,177,083.01		0.00	73,705.37	0.05
KYG6427A1022	NETEASE INC	1,300.	P HKD	127.1846	M 31/12/24	138.4	T	19,578.79	22,367.82		0.00	2,789.03	0.00
US64110L1061	NETFLIX INC	5,494.	P USD	756.2084	M 31/12/24	891.32	T	3,840,589.36	4,729,031.46		0.00	888,442.10	0.20
US64125C1099	NEUROCRINE BIOSC	9,816.	P USD	118.6288	M 31/12/24	136.5	T	1,076,443.39	1,293,948.82		0.00	217,505.43	0.05
KYG6470A1168	NEW ORIENTAL EDU	2,300.	P HKD	48.5435	M 31/12/24	48.95	T	13,221.08	13,996.67		0.00	775.59	0.00
US67066G1040	NVIDIA CORP	151,410.	P USD	139.9481	M 31/12/24	134.29	T	19,589,876.39	19,635,778.75		0.00	45,902.36	0.83
NL0009538784	NXP SEMICONDUCTO	22,352.	P USD	252.5113	M 31/12/24	207.85	T	5,224,658.89	4,486,589.28		0.00	-738,069.61	0.19
US6792951054	OKTA INC	16,378.	P USD	73.8331	M 31/12/24	78.8	T	1,117,951.84	1,246,341.28		0.00	128,389.44	0.05
US68389X1054	ORACLE CORP	22,002.	P USD	173.3181	M 31/12/24	166.64	T	3,525,328.67	3,540,717.80		0.00	15,389.13	0.15
US6866881021	ORMAT TECHNOLOGI	33,107.	P USD	81.0896	M 31/12/24	67.72	T	2,481,067.24	2,165,143.45		0.00	-315,923.79	0.09
US68902V1070	OTIS WORLDWI	39,754.	P USD	100.4358	M 31/12/24	92.61	T	3,691,372.18	3,555,401.20		0.00	-135,970.98	0.15
US7010941042	PARKER HANNIFIN	1,632.	P USD	698.91	M 31/12/24	636.03	T	1,082,696.84	1,002,415.22		0.00	-80,281.62	0.04
IE00BLS09M33	PENTAIR PLC	29,945.	P USD	99.4102	M 31/12/24	100.64	T	2,756,905.01	2,910,347.46		0.00	153,442.45	0.12
US7134481081	PEPSICO INC	6,284.	P USD	167.2383	M 31/12/24	152.06	T	971,227.53	922,786.13		0.00	-48,441.40	0.04
US6935061076	PPG INDS INC	11,220.	P USD	126.4705	M 31/12/24	119.45	T	1,311,860.25	1,294,281.99		0.00	-17,578.26	0.05
US7427181091	PROCTER AND GAMBLE	5,394.	P USD	166.956	M 31/12/24	167.65	T	832,506.03	873,301.88		0.00	40,795.85	0.04
US78409V1044	S&P GLOBAL INC	8,491.	P USD	485.8099	M 31/12/24	498.03	T	3,813,544.18	4,083,797.90		0.00	270,253.72	0.17
US79466L3024	SALESFORCE INC	13,995.	P USD	298.1451	M 31/12/24	334.33	T	3,857,294.84	4,518,540.17		0.00	661,245.33	0.19
LU0633102719	SAMSONITE INTL	3,900.	P HKD	18.2169	M 31/12/24	21.6	T	8,412.93	10,472.79		0.00	2,059.86	0.00
US78410G1040	SBA COMM CORP	7,040.	P USD	233.9314	M 31/12/24	203.8	T	1,525,206.19	1,385,564.46		0.00	-139,641.73	0.06
US81762P1021	SERVICENOW INC	1,999.	P USD	1003.3739	M 31/12/24	1060.12	T	1,884,172.11	2,046,528.13		0.00	162,356.02	0.09
GB0009223206	SMITH & NEPHEW	65,372.	P GBP	10.9374	M 31/12/24	9.914	T	859,430.94	783,863.10		0.00	-75,567.84	0.03
US8552441094	STARBUCKS CORP	22,679.	P USD	97.3393	M 31/12/24	91.25	T	2,040,866.09	1,998,511.59		0.00	-42,354.50	0.08
US86771W1053	SUNRUN INC	101,729.	P USD	13.9551	M 31/12/24	9.25	T	1,314,723.75	908,733.22		0.00	-405,990.53	0.04
US87165B1035	SYNCHRONY FINAN	46,042.	P USD	55.9905	M 31/12/24	65.	T	2,373,150.74	2,890,130.37		0.00	516,979.63	0.12
US8718291078	SYSCO CORP	14,029.	P USD	74.2223	M 31/12/24	76.46	T	962,445.41	1,035,883.48		0.00	73,438.07	0.04
US87612E1064	TARGET CORP	14,474.	P USD	145.0149	M 31/12/24	135.18	T	1,946,780.05	1,889,517.45		0.00	-57,262.60	0.08
IE0001VNQZ81	TE CONNECTIVITY	14,847.	P USD	152.2955	M 31/12/24	142.97	T	2,090,409.57	2,049,904.00		0.00	-40,505.57	0.09
US88160R1014	TESLA INC	14,592.	P USD	285.2228	M 31/12/24	403.84	T	3,896,855.46	5,690,809.54		0.00	1,793,954.08	0.24
US88162G1031	TETRA TECH INC	78,665.	P USD	46.6171	M 31/12/24	39.84	T	3,436,136.69	3,026,570.35		0.00	-409,566.34	0.13
US1255231003	THE CIGNA GROUP	7,389.	P USD	309.8721	M 31/12/24	276.14	T	2,116,714.74	1,970,447.57		0.00	-146,267.17	0.08
US8835561023	THERMO FISHER	1,439.	P USD	551.3649	M 31/12/24	520.23	T	730,109.51	722,946.37		0.00	-7,163.14	0.03
US8887871080	TOAST INC-A	45,985.	P USD	29.9973	M 31/12/24	36.45	T	1,274,906.14	1,618,689.76		0.00	343,783.62	0.07
IE00BK9ZQ967	TRANE TECHNOLOGI	10,558.	P USD	385.0046	M 31/12/24	369.35	T	3,758,118.00	3,765,907.58		0.00	7,789.58	0.16
US89531P1057	TREX CO INC	13,472.	P USD	68.6741	M 31/12/24	69.03	T	856,917.38	898,089.97		0.00	41,172.59	0.04
US8962391004	TRIMBLE INC	30,555.	P USD	61.6504	M 31/12/24	70.66	T	1,744,434.52	2,084,998.84		0.00	340,564.32	0.09

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
US89677Q1076 TRIP.COM GRO-ADR		289.	P USD	65.0931	M 31/12/24	68.66	T	17,420.85	19,162.47	0.00	1,741.62	0.00
US90353T1007 UBER TECHNOLOGIE		25,731.	P USD	79.146	M 31/12/24	60.32	T	1,882,718.42	1,498,883.55	0.00	-383,834.87	0.06
US91324P1021 UNITEDHEALTH GRP		6,484.	P USD	561.5131	M 31/12/24	505.86	T	3,365,927.49	3,167,548.28	0.00	-198,379.21	0.13
US9224751084 VEEVA SYSTEMS-A		10,200.	P USD	215.8919	M 31/12/24	210.25	T	2,049,969.96	2,071,028.49	0.00	21,058.53	0.09
US92338C1036 VERALTO CORP		22,443.	P USD	105.7167	M 31/12/24	101.85	T	2,217,532.95	2,207,454.90	0.00	-10,078.05	0.09
US92343V1044 VERIZON COMMUNIC		35,341.	P USD	41.3187	M 31/12/24	39.99	T	1,349,764.74	1,364,834.95	0.00	15,070.21	0.06
US92826C8394 VISA INC-CLASS A		12,371.	P USD	284.1905	M 31/12/24	316.04	T	3,250,136.31	3,775,693.71	0.00	525,557.40	0.16
US9311421039 WALMART INC		34,108.	P USD	83.3837	M 31/12/24	90.35	T	2,637,873.45	2,976,009.46	0.00	338,136.01	0.13
US2546871060 WALT DISNEY CO/T		45,514.	P USD	96.0341	M 31/12/24	111.35	T	4,041,322.93	4,894,238.44	0.00	852,915.51	0.21
US94106L1098 WASTE MANAGEMENT		9,787.	P USD	217.792	M 31/12/24	201.79	T	1,970,504.96	1,907,212.68	0.00	-63,292.28	0.08
US9497461015 WELLS FARGO & CO		60,473.	P USD	66.1993	M 31/12/24	70.24	T	3,712,823.41	4,102,002.43	0.00	389,179.02	0.17
US95040Q1040 WELLTOWER INC		18,128.	P USD	137.2022	M 31/12/24	126.03	T	2,299,199.58	2,206,346.54	0.00	-92,853.04	0.09
US98138H1014 WORKDAY INC-A		5,367.	P USD	239.0182	M 31/12/24	258.03	T	1,185,795.14	1,337,370.36	0.00	151,575.22	0.06
US98419M1009 XYLEM INC		70,633.	P USD	130.3027	M 31/12/24	116.02	T	8,519,561.70	7,913,897.31	0.00	-605,664.39	0.34
US98978V1035 ZOETIS INC		18,043.	P USD	181.5686	M 31/12/24	162.93	T	3,028,922.95	2,838,962.81	0.00	-189,960.14	0.12
US98980G1022 ZSCALER INC		8,160.	P USD	189.661	M 31/12/24	180.41	T	1,430,796.50	1,421,676.10	0.00	-9,120.40	0.06
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								342,802,743.80	357,993,687.80	0.00	15,190,944.00	15.17
DEVISE VALEUR : ZAR RAND												
ZAE000117321 BIDVEST GROUP		997.	P ZAR	289.0794	M 31/12/24	263.67	T	15,095.13	13,453.45	0.00	-1,641.68	0.00
ZAE000018123 GOLD FIELDS LTD		1,220.	P ZAR	308.2574	M 31/12/24	247.1	T	19,696.91	15,428.02	0.00	-4,268.89	0.00
ZAE000325783 NASPERS LTD-N		98.	P ZAR	4304.2498	M 31/12/24	4173.22	T	22,092.67	20,930.28	0.00	-1,162.39	0.00
SOUS TOTAL DEVISE VALEUR : ZAR RAND												
CUMUL (EUR)								56,884.71	49,811.75	0.00	-7,072.96	
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
DEVISE VALEUR : EUA EUROPEAN UNIT ACCOUNT												
XFCS00X5DJ21 GROUPE ERMITAGE		729,877.	P EUR	1.0306	M	1.03062297	A	752,228.00	752,228.00	0.00	0.00	0.03
DEVISE VALEUR : EUR EURO												
XFCS00X3JHRO ASC3 LMB FINCO AO		2,581,980.	P EUR	1.	M 31/12/24	1.62197233	E	2,581,980.00	4,187,900.12	0.00	1,605,920.12	0.18
XFCS00X3JHQ2 ASC3 LMB TOPCO AO		1.	P EUR	1.	M 31/12/24	3.01457072	E	1.00	3.01	0.00	2.01	0.00
XFCS00X60SY0 CELESTINA HOLDCO		573,585.	P EUR	1.	M	1.	A	573,585.00	573,585.00	0.00	0.00	0.02
XFCS00X60SZ7 CELESTINA HOLDCO		1,648,306.	P EUR	1.	M	1.	A	1,648,306.00	1,648,306.00	0.00	0.00	0.07
XFCS00X3RCS2 CYLLENE SAS		2,305,840.	P EUR	1.	M 31/12/24	1.39099209	E	2,305,840.00	3,207,405.20	0.00	901,565.20	0.14
XFCS00X4ZEW1 ENGINEERING FOR GOOD		614,812.	P EUR	1.	M	1.	A	614,812.00	614,812.00	0.00	0.00	0.03
XFCS00X3RAD8 FIN AQUILLA II		1,026,551.	P EUR	1.	M 07/10/24	2.36824571	E	1,026,551.00	2,431,125.00	0.00	1,404,574.00	0.10
XFCS00X16GW1 FINANCIERE HMY ADP 1		2,210,243.	P EUR	1.0038	M 31/12/24	0.74448	E	2,218,604.00	1,645,481.71	0.00	-573,122.29	0.07
XFCS00X16GX9 FINANCIERE HMY AON		327,002.	P EUR	1.	M 31/12/24	4.69785	E	327,002.00	1,536,206.35	0.00	1,209,204.35	0.07
XFCS00X3NBX3 FINANCIERE HMY ADP 3		5,645,651.	P EUR	0.7122	M 31/12/24	1.18849315	E	4,021,087.25	6,709,817.54	0.00	2,688,730.29	0.28
XFCS00X4L8V5 FINANCIERE VIVALDI		2,927,545.	P EUR	1.	M	1.	A	2,927,545.00	2,927,545.00	0.00	0.00	0.12
XX0010201202 JEMS FIN DATA		2,311,875.	P EUR	1.	M 12/10/23	1.	E	2,311,875.00	2,311,875.00	0.00	0.00	0.10
XFCS00X3MYA5 PANTHER NEWCO AO		1,031,104.	P EUR	1.	M 31/12/24	1.26174205	E	1,031,104.00	1,300,987.27	0.00	269,883.27	0.06
XFCS00X2HNN3 VIVALTO VIE		1,590,751.	P EUR	1.3784	M 31/12/24	1.00199	E	2,192,691.18	1,593,916.59	0.00	-598,774.59	0.07
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								23,780,983.43	30,688,965.79	0.00	6,907,982.36	1.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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

0 -ACTIONS & VALEURS ASSIMILEES

CUMUL (EUR)

529,620,864.66

547,759,231.25

0.00

18,138,366.59

23.22

I -OBLIGATIONS & VALEURS ASSIMILEES

OBLIGATIONS CONVERTIBLES NON NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS CONVERTIBLES NON NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

XFCS00X3RCQ6	CYLL SA 10.0 07-27	(366) 210727	477,669.	P EUR	1.	M 31/12/24	1.23071267	E	477,669.00	587,873.29	21,331.52	110,204.29	0.02
XFCS00X3RCT0	CYLL SA 11.0 07-27	(366) 210727	256,204.	P EUR	1.	M 31/12/24	1.25521226	E	256,204.00	321,590.40	12,585.58	65,386.40	0.01
XFCS00X3RCC6	FINA AQ 8.0 07-30	(366) 210730	1,809,722.	P EUR	1.	M 31/12/24	1.18550567	E	1,809,722.00	2,145,435.69	64,654.18	335,713.69	0.09
XFCS00X5DJ47	GROU ER 10.0 12-33	(999) 201233	729,877.	M EUR	105.0429	%	105.042904	A	766,684.00	769,522.41	2,838.41	2,838.41	0.03
XFCS00X4CA97	JEMS 10.0 06-33	(999) 160633	255,473.	M EUR	1.	M 31/12/24	1.12998678	E	255,473.00	328,705.22	40,024.10	73,232.22	0.01
XFCS00X3MYB3	PANT NE 8.0 05-30	(366) 200530	2,109,132.	P EUR	1.	M 31/12/24	1.19881415	E	2,109,132.00	2,528,457.29	441,473.11	419,325.29	0.11

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

5,674,884.00

6,681,584.30

582,906.90

1,006,700.30

0.28

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

DE000AAR0413	AARE BK 5.875 05-26	(366) 290526	500,000.	M EUR	99.862	% 31/12/24	102.431076	6	499,310.00	529,619.42	17,464.04	30,309.42	0.02
XS2613658710	ABN AMR 4.375 10-28	(366) 201028	1,000,000.	M EUR	102.642	% 31/12/24	104.922112	6	1,026,419.95	1,058,210.85	8,989.73	31,790.90	0.04
XS2859413341	ABN AMR 4.375 07-36	(366) 160736	500,000.	M EUR	100.5858	% 31/12/24	102.487627	6	502,929.11	522,686.42	10,248.29	19,757.31	0.02
FR001400F606	ARVA SE 4.125 04-26	PRETERL20546832	100,000.	M EUR	100.8628	% 31/12/24	101.234051	6	100,862.80	104,228.91	2,994.86	3,366.11	0.00
		(366) 130426	900,000.	M EUR	102.8236	% 31/12/24	101.234051	6	925,412.46	938,060.23	26,953.77	12,647.77	0.04
XS2609970848	ASS GEN 5.399 04-33	(366) 200433	700,000.	M EUR	116.1539	% 31/12/24	111.32925	6	813,077.02	806,018.71	26,713.96	-7,058.31	0.03
XS2798125907	ATRA NV 5.0 04-34	(366) 170434	700,000.	M EUR	99.784	% 31/12/24	106.448676	6	698,488.00	770,168.13	25,027.40	71,680.13	0.03
XS2434701616	AUTO PE 1.625 01-28	(366) 250128	500,000.	M EUR	87.7649	% 31/12/24	95.77309	6	438,824.65	486,502.06	7,636.61	47,677.41	0.02
FR001400NC70	AYVENS 3.875 01-28	(366) 240128	2,000,000.	M EUR	100.6988	% 31/12/24	102.336778	6	2,013,975.68	2,119,788.84	73,053.28	105,813.16	0.09
XS2744177143	Asia De 2.55 01-31	(366) 100131	600,000.	M EUR	103.066	% 31/12/24	99.591467	6	618,395.70	612,556.18	15,007.38	-5,839.52	0.03
XS2705604234	BANC SA 4.875 10-31	(366) 181031	800,000.	M EUR	110.9226	% 31/12/24	108.166827	6	887,380.71	873,562.01	8,227.40	-13,818.70	0.04
XS2804565435	BANK OF 3.5 04-29	(366) 170429	350,000.	M EUR	99.793	% 31/12/24	101.765418	6	349,275.50	364,938.55	8,759.59	15,663.05	0.02
XS2419364653	BANQ EU 0.0 11-27	(366) 151127	3,824,000.	M EUR	92.853	% 31/12/24	93.80559	6	3,550,698.72	3,587,125.76	0.00	36,427.04	0.15
EU000A3LS460	BANQ EU 2.75 01-34	(366) 160134	3,509,000.	M EUR	100.8445	% 31/12/24	100.110751	6	3,538,633.60	3,605,956.25	93,069.99	67,322.65	0.15
FR00140007J7	BANQ FE 0.625 02-31	(366) 210231	700,000.	M EUR	86.4738	% 31/12/24	84.134424	6	605,316.30	592,730.24	3,789.28	-12,586.06	0.03
FR001400CMY0	BANQ FE 3.125 09-27	(366) 140927	500,000.	M EUR	100.0091	% 31/12/24	100.498879	6	500,045.46	507,246.11	4,751.71	7,200.65	0.02
XS2819840120	BAWA GR 7.25 PERP	(UST) 311299	1,000,000.	M EUR	100.1457	% 31/12/24	103.377581	6	1,001,457.27	1,055,205.37	21,429.56	53,748.10	0.04
XS1196503137	BOOK 1.8 03-27	(366) 030327	500,000.	M EUR	98.8288	% 31/12/24	98.594576	6	494,143.83	500,518.09	7,545.21	6,374.26	0.02
DE000BU25026	BUND 2.1 04-29	PGARANC051270G001M	25,570.	M EUR	99.5077	%	99.941	A	25,444.11	25,444.11	0.00	0.00	0.00
DE000BU25034	BUND 2.5 10-29	PGARANC051270G001P	688,786.	M EUR	100.5919	%	101.549	A	692,863.25	692,863.25	0.00	0.00	0.03
DE000BU22023	BUND 3.1 09-25	PGARANC051270G001B	16,060.	M EUR	99.461	%	100.534	A	15,973.44	15,973.44	0.00	0.00	0.00
DE000BU3Z005	BUND DE 2.3 02-33	PRETERL24268531	13,000,000.	M EUR	103.2449	% 31/12/24	100.248	4	13,421,841.47	13,296,111.58	263,871.58	-125,729.89	0.56
		(366) 150233	2,400,000.	M EUR	103.2449	% 31/12/24	100.248	4	2,477,878.43	2,454,666.75	48,714.75	-23,211.68	0.10
XS2708354811	CA AUTO 4.75 01-27	(366) 250127	900,000.	M EUR	99.932	% 31/12/24	103.272421	6	899,388.00	969,632.12	40,180.33	70,244.12	0.04
FR001400KSZ7	CASA AS 5.875 10-33	(366) 251033	700,000.	M EUR	109.245	% 31/12/24	111.67859	6	764,715.13	789,637.12	7,886.99	24,921.99	0.03
DE000CZ45WB5	COMM AK 7.875 PERP	(366) 311299	800,000.	M EUR	105.0495	% 31/12/24	109.900533	6	840,395.95	911,135.77	31,931.51	70,739.82	0.04
XS2796659964	COMP DE 3.625 04-34	(366) 080434	900,000.	M EUR	106.106	% 31/12/24	101.32967	6	954,954.12	936,100.59	24,133.56	-18,853.53	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	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		
XS2672452237 CONT 4.0 03-27		(366) 010327	2,000,000.	M EUR	99.8762	% 31/12/24	102.254014	6	1,997,524.59	2,112,587.13		67,506.85	115,062.54	0.09
FR0013367422 COVI HO 1.875 09-25		PRETERL22695351	200,000.	M EUR	94.5588	% 31/12/24	99.172798	6	189,117.67	199,383.27		1,037.67	10,265.60	0.01
		(366) 240925	300,000.	M EUR	94.5588	% 31/12/24	99.172798	6	283,676.51	299,074.90		1,556.51	15,398.39	0.01
DE0001102507 DBR O 08/15/30		PGARANC051270G001Q	730,000.	M EUR	87.7444	%	89.06	A	640,534.21	640,534.21		0.00	0.00	0.03
DE000A289NE4 DEUT WO 1.0 04-25		(366) 300425	500,000.	M EUR	94.742	% 31/12/24	99.319246	6	473,710.21	499,993.49		3,397.26	26,283.28	0.02
XS2526860965 EAST JA 2.614 09-25		(366) 080925	25,000.	M EUR	100.	% 31/12/24	99.888142	6	25,000.00	25,181.51		209.48	181.51	0.00
XS2306601746 EASY FI 1.875 03-28		PRETERL20437641	475,000.	M EUR	88.8602	% 31/12/24	96.255706	6	422,085.86	464,681.21		7,466.61	42,595.35	0.02
		PRETERL21570431	495,000.	M EUR	89.333	% 31/12/24	96.255706	6	442,198.20	484,246.74		7,780.99	42,048.54	0.02
		(366) 030328	30,000.	M EUR	89.333	% 31/12/24	96.255706	6	26,799.89	29,348.29		471.58	2,548.40	0.00
FR00140011T5 EDENRED 3.625 12-26		(366) 131226	500,000.	M EUR	99.655	% 31/12/24	101.480185	6	498,275.00	508,443.73		1,042.81	10,168.73	0.02
FR001400M9L7 EDF 3.75 06-27		(366) 050627	1,300,000.	M EUR	99.776	% 31/12/24	101.945097	6	1,297,088.00	1,353,601.33		28,315.07	56,513.33	0.06
BE6352705782 ELIA GR 3.875 06-31		(366) 110631	300,000.	M EUR	104.6464	% 31/12/24	101.192277	6	313,939.27	310,137.79		6,560.96	-3,801.48	0.01
BE6338167909 EURO BA 3.625 10-27		(366) 131027	300,000.	M EUR	99.897	% 31/12/24	102.2953	6	299,691.00	309,329.05		2,443.15	9,638.05	0.01
EU000A3K4C42 EURO UN 0.4 02-37		(366) 040237	25,236,558.	M EUR	72.3335	% 31/12/24	74.441	4	18,254,496.07	18,878,466.47		92,120.33	623,970.40	0.80
EU000A3K4DW8 EURO UN 2.75 02-33		(366) 040233	9,349,309.	M EUR	102.0837	% 31/12/24	100.099	4	9,544,116.93	9,593,191.60		234,626.78	49,074.67	0.41
XS2822575648 FORD MO 4.165 11-28		(366) 211128	1,000,000.	M EUR	100.	% 31/12/24	101.911383	6	1,000,000.00	1,024,020.54		4,906.71	24,020.54	0.04
FR0013234333 FRAN GO 1.75 06-39		(366) 250639	6,559,161.	M EUR	83.5191	% 31/12/24	81.514	4	5,478,152.86	5,407,014.72		60,380.22	-71,138.14	0.23
XS2237434472 FRES SE 0.375 09-26		PRETERL20737219	495,000.	M EUR	92.8979	% 31/12/24	96.23871	6	459,844.50	476,874.92		493.30	17,030.42	0.02
		PRETERL22170312	5,000.	M EUR	92.8978	% 31/12/24	96.23871	6	4,644.89	4,816.92		4.98	172.03	0.00
XS0229567440 GE AERO 4.125 09-35		(366) 190935	500,000.	M EUR	109.9313	% 31/12/24	106.003228	6	549,656.58	536,005.87		5,989.73	-13,650.71	0.02
XS2704918478 HM FINA 4.875 10-31		(366) 251031	500,000.	M EUR	109.5901	% 31/12/24	107.31089	6	547,950.48	541,229.11		4,674.66	-6,721.37	0.02
FR0014007NF1 ICADE 1.0 01-30		(366) 190130	1,000,000.	M EUR	89.6082	% 31/12/24	88.091062	6	896,081.75	890,473.46		9,562.84	-5,608.29	0.04
FR001400M998 IMERYS 4.75 11-29		PRETERL24355053	700,000.	M EUR	106.5222	% 31/12/24	105.318284	6	745,655.24	740,416.34		3,188.36	-5,238.90	0.03
		(366) 291129	200,000.	M EUR	106.5222	% 31/12/24	105.318284	6	213,044.36	211,547.53		910.96	-1,496.83	0.01
FR001400LCK1 INDI GR 4.5 04-30		(366) 180430	900,000.	M EUR	109.3822	% 31/12/24	105.163374	6	984,440.22	975,319.68		28,849.32	-9,120.54	0.04
XS2697483118 ING BAN 4.125 10-26		(366) 021026	1,000,000.	M EUR	99.903	% 31/12/24	102.527392	6	999,030.00	1,035,784.19		10,510.27	36,754.19	0.04
IT0005438004 ITAL BU 1.5 04-45		(UST) 300445	14,427,000.	M EUR	67.5978	% 31/12/24	67.418	4	9,752,334.61	9,765,038.61		38,643.75	12,704.00	0.41
IT0005508590 ITAL BU 4.0 04-35		(UST) 300435	13,334,000.	M EUR	107.3331	% 31/12/24	105.0655	4	14,311,791.55	14,104,676.63		95,242.86	-207,114.92	0.60
IT0005542359 ITAL BU 4.0 10-31		PRETERL24251211	18,000,000.	M EUR	108.2151	% 31/12/24	105.8475	4	19,478,712.60	19,181,121.43		128,571.43	-297,591.17	0.81
		(UST) 301031	305,000.	M EUR	108.2151	% 31/12/24	105.8475	4	330,055.96	325,013.45		2,178.57	-5,042.51	0.01
FR0013509643 JCDE 2.625 04-28		PRETERL21532448	300,000.	M EUR	96.8065	% 31/12/24	99.151912	6	290,419.58	302,935.87		5,480.14	12,516.29	0.01
		(366) 240428	200,000.	M EUR	96.8065	% 31/12/24	99.151912	6	193,613.05	201,957.25		3,653.42	8,344.20	0.01
FR001400NDQ2 KLEP 3.875 09-33		(366) 230933	900,000.	M EUR	105.3703	% 31/12/24	102.695411	6	948,332.84	934,004.59		9,745.89	-14,328.25	0.04
XS2713801780 NIBC BA 6.0 11-28		(366) 161128	500,000.	M EUR	111.2734	% 31/12/24	109.906338	6	556,366.99	553,476.90		3,945.21	-2,890.09	0.02
XS2901491261 P3 GROU 4.0 04-32		(366) 190432	500,000.	M EUR	103.1905	% 31/12/24	100.625552	6	515,952.74	508,935.98		5,808.22	-7,016.76	0.02
XS2802891833 PORS AU 3.75 09-29		(366) 270929	900,000.	M EUR	101.3548	% 31/12/24	99.853446	6	912,193.40	907,742.66		9,061.64	-4,450.74	0.04
DE000BU2Z007 REPU FE 2.3 02-33		PGARANC051270RA00W	792,057.	M EUR	101.0028	%	100.206	A	799,999.80	799,999.80		0.00	0.00	0.03
BE0390149152 SILF NV 5.125 07-30		(366) 170730	500,000.	M EUR	107.6891	% 31/12/24	104.276616	6	538,445.41	533,318.01		11,934.93	-5,127.40	0.02
ES0000012J07 SPAI GO 1.0 07-42		PRETERL24251307	18,000,000.	M EUR	68.3723	% 31/12/24	68.0105	4	12,307,016.70	12,319,314.66		77,424.66	12,297.96	0.52
		(366) 300742	1,162,000.	M EUR	68.3723	% 31/12/24	68.0105	4	794,486.30	795,280.20		4,998.19	793.90	0.03
ES0000012M85 SPAI GO 3.25 04-34		PRETERL24251324	12,000,000.	M EUR	100.108	% 31/12/24	101.876	4	12,012,958.36	12,490,106.30		264,986.30	477,147.94	0.53
		(366) 300434	1,000,000.	M EUR	100.108	% 31/12/24	101.876	4	1,001,079.86	1,040,842.19		22,082.19	39,762.33	0.04
ES0000012L60 SPAI GO 3.9 07-39		PRETERL24251342	10,000,000.	M EUR	98.6474	% 31/12/24	105.9325	4	9,864,736.98	10,761,003.42		167,753.42	896,266.44	0.46
		(366) 300739	500,000.	M EUR	98.6474	% 31/12/24	105.9325	4	493,236.85	538,050.17		8,387.67	44,813.32	0.02
ES0000012F76 SPGB O 1/2 04/30/30		PRETERL24251263	17,000,000.	M EUR	102.8454	% 31/12/24	89.766	4	17,483,726.18	15,317,973.42		57,753.42	-2,165,752.76	0.65
		(EXA) 300430	800,000.	M EUR	102.8454	% 31/12/24	89.766	4	822,763.58	720,845.81		2,717.81	-101,917.77	0.03
FI4000578216 TORN OY 3.75 10-31		(366) 171031	600,000.	M EUR	102.8573	% 31/12/24	101.273604	6	617,144.05	612,449.84		4,808.22	-4,694.21	0.03
XS1218363270 UNIB ROD 1.38 04-30		(366) 150430	1,000,000.	M EUR	92.9269	% 31/12/24	91.192944	6	929,268.77	921,836.97		9,907.53	-7,431.80	0.04

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	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
IT0005596207 UNIP 4.9 05-34		(366) 230534	700,000.	M EUR	100.6064	% 31/12/24	104.293487	6	704,244.80	751,198.24	21,143.84	46,953.44	0.03
FR001400L9Q7 VALEO 5.875 04-29		(366) 120429	400,000.	M EUR	111.1374	% 31/12/24	106.759613	6	444,549.59	444,164.48	17,126.03	-385.11	0.02
XS2725957042 VEST WI 4.125 06-31		(366) 150631	870,000.	M EUR	106.5022	% 31/12/24	102.944556	6	926,569.54	915,478.66	19,861.03	-11,090.88	0.04
AT000B122296 VOLK WI 5.5 12-35		(366) 041235	500,000.	M EUR	100.133	% 31/12/24	102.577717	6	500,665.14	521,986.29	9,097.71	21,321.15	0.02
XS2811962195 WERF 4.25 05-30		(366) 030530	500,000.	M EUR	107.6026	% 31/12/24	103.685976	6	538,012.88	532,693.58	14,263.70	-5,319.30	0.02
FR001400KLT5 WORL 4.125 09-28	PRETERL24376629		700,000.	M EUR	101.0554	% 31/12/24	99.106545	6	707,387.97	702,685.20	8,939.38	-4,702.77	0.03
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)									194,020,921.03	194,182,521.47	2,387,905.34	161,600.44	8.23
DEVISE VALEUR : USD DOLLAR US													
US00287YAM12 ABBV 4.4 11/06/42		(USA) 061142	2,000,000.	M USD	89.6328	% 31/12/24	86.696378	6	1,679,974.02	1,687,702.99	13,219.59	7,728.97	0.07
US00287YDU01 ABBVIE 5.05 03-34		(USA) 150334	549,000.	M USD	100.6334	% 31/12/24	98.937149	6	517,261.82	532,501.49	7,957.84	15,239.67	0.02
US00653VAC54 ADAP LL 4.625 08-29		(USA) 010829	800,000.	M USD	92.3774	% 31/12/24	89.987225	6	696,563.77	710,204.96	14,987.39	13,641.19	0.03
US00724PAG46 ADOBE 4.95 04-34		(USA) 040434	1,587,000.	M USD	100.497	% 31/12/24	99.288901	6	1,490,129.63	1,540,239.07	18,544.37	50,109.44	0.07
US00774MAX39 AERC IR 3.3 01-32		(USA) 300132	4,000,000.	M USD	87.8591	% 31/12/24	87.286052	6	3,291,005.84	3,425,567.75	53,822.63	134,561.91	0.15
US03027XBS80 AMER TO 2.3 09-31		(USA) 150931	1,350,000.	M USD	83.289	% 31/12/24	83.176663	6	1,051,118.42	1,093,301.50	8,912.36	42,183.08	0.05
US031162DK36 AMGEN 4.875 03-53		(USA) 010353	550,000.	M USD	90.7431	% 31/12/24	85.973514	6	466,814.28	465,346.51	8,703.02	-1,467.77	0.02
US034863AZ38 ANGL AM 2.25 03-28		(EUR) 170328	2,150,000.	M USD	94.8076	% 31/12/24	91.483732	6	1,831,831.15	1,913,094.75	13,625.67	81,263.60	0.08
US03835VAJ52 APTI PL 3.1 12-51		(USA) 011251	807,000.	M USD	61.4856	% 31/12/24	58.57794	6	465,042.08	458,597.99	2,080.39	-6,444.09	0.02
US03837AA88 APTI PL 4.65 09-29		(EUR) 130929	973,000.	M USD	65.2592	% 31/12/24	97.153272	6	598,493.80	926,244.37	13,350.76	327,750.57	0.04
US04288BAC46 ARSE AI 11.5 10-31		(USA) 011031	400,000.	M USD	113.7307	% 31/12/24	111.928005	6	428,788.04	443,592.27	11,229.15	14,804.23	0.02
US04636NAN30 ASTR FI 5.0 02-34		(USA) 260234	1,899,000.	M USD	100.572	% 31/12/24	98.979014	6	1,788,237.24	1,847,266.04	32,093.19	59,028.80	0.08
US04685A3C32 ATHE GL 1.985 08-28		(USA) 190828	1,950,000.	M USD	93.2174	% 31/12/24	89.35334	6	1,652,040.05	1,696,465.86	13,810.01	44,425.81	0.07
US00206RKJ04 ATT 3.5 09-53		(USA) 150953	3,160,000.	M USD	71.0743	% 31/12/24	67.449508	6	2,095,117.75	2,090,079.41	31,745.80	-5,038.34	0.09
US05401AAG67 AVOL HO 4.375 05-26	PRETERL22780837		800,000.	M USD	104.4949	% 31/12/24	98.967805	6	709,421.93	770,326.41	5,727.24	60,904.48	0.03
		(EUR) 010526	2,400,000.	M USD	99.2249	% 31/12/24	98.967805	6	2,224,962.19	2,310,979.23	17,181.72	86,017.04	0.10
US07274EAH62 BAYE US 6.125 11-26		(USA) 211126	916,000.	M USD	103.8474	% 31/12/24	101.944713	6	890,546.95	907,970.36	6,170.68	17,423.41	0.04
US07274EAL74 BAYE US 6.5 11-33		(USA) 211133	1,000,000.	M USD	104.4568	% 31/12/24	101.740637	6	974,081.39	989,675.66	7,148.99	15,594.27	0.04
US05946KAQ40 BBVA 5.381 03-29		(USA) 130329	2,200,000.	M USD	101.4546	% 31/12/24	100.979644	6	2,085,604.32	2,180,005.42	34,614.62	94,401.10	0.09
US105756CG37 BRAZ GO 6.25 03-31		(EUR) 180331	7,547,000.	M USD	102.8275	% 31/12/24	97.649	4	7,219,640.36	7,248,513.10	131,593.70	28,872.74	0.31
US11135FBH38 BROA 2.45 02-31		(USA) 150231	1,350,000.	M USD	86.1503	% 31/12/24	86.340635	6	1,091,462.64	1,137,793.77	12,155.36	46,331.13	0.05
US11135FBF71 BROA 2.6 02-33		(USA) 150233	2,150,000.	M USD	82.1539	% 31/12/24	82.761965	6	1,651,272.99	1,738,923.52	20,543.76	87,650.53	0.07
US11135FCB58 BROA 4.35 02-30		(USA) 150230	625,000.	M USD	98.6102	% 31/12/24	97.341172	6	570,347.44	594,089.04	6,563.86	23,741.60	0.03
US11135FBY60 BROA 5.15 11-31		(USA) 151131	871,000.	M USD	101.5233	% 31/12/24	100.764421	6	827,195.37	853,224.89	5,655.50	26,029.52	0.04
US143658BN13 CARN CO 5.75 03-27		(EUR) 010327	500,000.	M USD	101.77	% 31/12/24	99.898259	6	479,617.32	491,699.17	9,331.91	12,081.85	0.02
US1248EPBX05 CCO HOL 5.0 02-28		(USA) 010228	1,000,000.	M USD	98.5137	% 31/12/24	96.543992	6	928,542.03	952,595.02	20,253.23	24,052.99	0.04
US15135BAW19 CENT 3.0 10-30		(USA) 151030	1,900,000.	M USD	86.2987	% 31/12/24	86.354257	6	1,531,957.50	1,596,255.48	11,773.70	64,297.98	0.07
US15135BAR24 CENT 4.25 12-27		(USA) 151227	1,000,000.	M USD	98.5495	% 31/12/24	96.877927	6	940,178.40	937,504.79	1,938.14	-2,673.61	0.04
US161175CD44 CHAR CO 2.25 01-29		(USA) 150129	2,050,000.	M USD	90.5872	% 31/12/24	88.226095	6	1,708,720.17	1,767,292.92	20,663.33	58,572.75	0.07
US161175BV50 CHAR CO 3.7 04-51		(USA) 010451	3,660,000.	M USD	64.9074	% 31/12/24	62.846989	6	2,226,538.25	2,254,399.77	33,057.62	27,861.52	0.10
US171779AL52 CIENA 4.0 01-30		(USA) 310130	300,000.	M USD	93.6944	% 31/12/24	91.751502	6	264,935.51	270,710.93	4,892.97	5,775.42	0.01
US125523CS74 CIGN CO 5.4 03-33		(USA) 150333	800,000.	M USD	100.9326	% 31/12/24	99.95276	6	761,047.21	784,608.48	12,399.81	23,561.27	0.03
US17325FBG28 CITI NA 5.57 04-34		(USA) 300434	721,000.	M USD	101.9873	% 31/12/24	101.298531	6	691,102.31	712,002.70	6,679.28	20,900.39	0.03
USU1851TAB71 CLEA EN 4.75 03-28		(USA) 150328	300,000.	M USD	97.985	% 31/12/24	95.77662	6	277,067.72	281,569.56	4,090.22	4,501.84	0.01
US12621EAM57 CNO FIN 6.45 06-34		(USA) 150634	1,121,000.	M USD	104.2895	% 31/12/24	103.398904	6	1,096,772.18	1,122,661.60	3,297.32	25,889.42	0.05
US20030NDS71 COMC 2.887 11-51		(USA) 011151	1,100,000.	M USD	63.4261	% 31/12/24	60.344242	6	652,176.22	646,226.66	5,196.57	-5,949.56	0.03
US20030NEK37 COMC 5.65 06-54		(USA) 010654	1,199,000.	M USD	102.2048	% 31/12/24	96.90649	6	1,145,128.47	1,127,708.62	5,633.48	-17,419.85	0.05
US21039CAB00 CONS SE 3.75 04-29		(EUR) 150429	300,000.	M USD	91.3397	% 31/12/24	90.646053	6	258,277.02	264,939.07	2,323.76	6,662.05	0.01

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	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		
USH3698DAR55 CRED SU 4.282 01-28		(EUR) 090128	1,100,000.	M USD	99.1101	% 31/12/24	97.759615	6	1,019,446.30	1,060,348.52		21,859.13	40,902.22	0.04
US12636YAE23 CRH AME 5.4 05-34		(USA) 210534	1,100,000.	M USD	102.2515	% 31/12/24	100.296222	6	1,055,484.10	1,071,968.56		6,533.08	16,484.46	0.05
US12626PAM59 CRH AMER 3.88 05-25		(USA) 180525	1,918,000.	M USD	101.1853	% 31/12/24	99.505297	6	1,802,681.88	1,851,854.62		8,772.44	49,172.74	0.08
US227046AA78 CROCS 4.25 03-29		(USA) 150329	1,000,000.	M USD	93.2117	% 31/12/24	92.484929	6	878,568.47	905,341.60		12,198.88	26,773.13	0.04
US126650CZ11 CVS HEA 5.05 03-48		(USA) 250348	4,300,000.	M USD	88.6417	% 31/12/24	82.623816	6	3,556,043.74	3,487,526.75		56,503.97	-68,516.99	0.15
US24703DBP50 DELL IN 4.35 02-30		(USA) 010230	1,500,000.	M USD	97.9968	% 31/12/24	96.833295	6	1,400,088.10	1,417,406.50		14,703.04	17,318.40	0.06
US251566AA37 DEUT TE 3.625 01-50		(EUR) 210150	3,100,000.	M USD	75.2734	% 31/12/24	71.790859	6	2,180,789.13	2,197,753.00		48,533.66	16,963.87	0.09
US268317AS33 EDF 3.63 10-25		(USA) 131025	4,300,000.	M USD	98.8638	% 31/12/24	98.953173	6	3,987,584.65	4,142,146.15		33,033.22	154,561.50	0.18
US268317AT16 EDF 5.0 09-48		(EUR) 210948	1,400,000.	M USD	90.5993	% 31/12/24	87.331095	6	1,196,708.04	1,199,685.39		18,965.61	2,977.35	0.05
US036752AZ60 ELEV HE 5.375 06-34		(USA) 150634	2,385,000.	M USD	102.9471	% 31/12/24	99.215609	6	2,297,235.70	2,291,014.84		5,846.06	-6,220.86	0.10
US532457BY33 ELI LIL 2.25 05-50		(USA) 150550	800,000.	M USD	59.252	% 31/12/24	56.314946	6	452,564.45	437,343.86		2,269.44	-15,220.59	0.02
USN30706VD93 ENEL FI 1.875 07-28		(EUR) 120728	2,800,000.	M USD	94.2508	% 31/12/24	90.56912	6	2,392,740.43	2,472,937.74		23,941.74	80,197.31	0.10
US29278GAC24 ENEL FI 4.75 05-47		(EUR) 250547	1,350,000.	M USD	89.6312	% 31/12/24	85.511763	6	1,133,808.84	1,121,196.94		6,364.68	-12,611.90	0.05
US29278GAX60 ENEL FI 5.0 06-32		(EUR) 150632	1,000,000.	M USD	100.3866	% 31/12/24	97.449778	6	941,216.91	943,369.28		2,280.16	2,152.37	0.04
US29362UAD63 ENTE U 3.625 05-29		(USA) 010529	400,000.	M USD	92.1108	% 31/12/24	90.869251	6	347,276.81	353,388.65		2,372.71	6,111.84	0.01
US345397C924 FORD MO 6.8 05-28		(USA) 120528	1,350,000.	M USD	104.9469	% 31/12/24	103.378233	6	1,323,961.06	1,360,073.54		12,312.89	36,112.48	0.06
US345397XL24 FORD MOT 4.13 08-25		(USA) 040825	2,700,000.	M USD	100.3386	% 31/12/24	99.415827	6	2,535,279.84	2,636,518.33		44,314.24	101,238.49	0.11
US364760AP35 GAP 3.625 10-29		(USA) 011029	1,000,000.	M USD	91.0899	% 31/12/24	89.969698	6	858,569.37	877,701.76		8,849.05	19,132.39	0.04
US364760AQ18 GAP 3.875 10-31		(USA) 011031	300,000.	M USD	87.4271	% 31/12/24	86.474759	6	247,213.58	253,368.25		2,837.80	6,154.67	0.01
USU3702MAA19 GATE CO 6.875 07-29		(USA) 010729	400,000.	M USD	106.4075	% 31/12/24	101.860835	6	401,178.03	393,548.75		73.77	-7,629.28	0.02
US36266GAA58 GE HEAL 4.8 08-29		(USA) 140829	615,000.	M USD	100.4336	% 31/12/24	99.101389	6	576,202.66	599,507.04		10,928.05	23,304.38	0.03
US37045XDE31 GENE MO 2.35 01-31		(USA) 080131	1,350,000.	M USD	84.8891	% 31/12/24	83.913897	6	1,066,744.04	1,108,808.65		14,808.06	42,064.61	0.05
US37045XDH61 GENE MO 2.4 04-28		(USA) 100428	550,000.	M USD	92.7248	% 31/12/24	91.939851	6	472,483.21	491,236.94		2,903.59	18,753.73	0.02
US37045XCY04 GENE MO 3.6 06-30		(USA) 210630	1,350,000.	M USD	91.1995	% 31/12/24	91.725614	6	1,151,413.57	1,197,277.44		1,434.09	45,863.87	0.05
US37045XFA90 Gene Mo 5.45 09-34		(USA) 060934	555,000.	M USD	99.613	% 31/12/24	97.150915	6	513,541.37	530,114.91		9,412.28	16,573.54	0.02
US404119CB31 HCA 3.5 07-51		(USA) 150751	1,433,000.	M USD	68.4807	% 31/12/24	64.809719	6	921,462.27	919,352.60		22,468.71	-2,109.67	0.04
US404121AK12 HCA 5.45 09-34		(USA) 150934	2,465,000.	M USD	100.7734	% 31/12/24	97.541393	6	2,315,538.66	2,372,418.77		50,453.22	56,880.11	0.10
USU2206AAA08 HFC PRE 6.625 07-30		(USA) 150730	1,000,000.	M USD	104.6495	% 31/12/24	101.60517	6	986,375.68	1,010,897.48		29,679.03	24,521.80	0.04
USU4329KAA61 HILT GR 5.0 06-29		(USA) 010629	400,000.	M USD	97.248	% 31/12/24	94.205423	6	366,644.99	365,566.31		1,663.18	-1,078.68	0.02
US437076CG52 HOME DE 2.375 03-51		(USA) 150351	1,100,000.	M USD	59.6829	% 31/12/24	56.573576	6	612,530.95	608,473.46		7,498.73	-4,057.49	0.03
US44891ACR68 HYUN CA 6.5 01-29		(USA) 160129	1,543,000.	M USD	105.2539	% 31/12/24	104.436884	6	1,530,420.54	1,600,877.12		44,661.65	70,456.58	0.07
US458140BW93 INTEL 3.05 08-51		(USA) 120851	1,830,000.	M USD	62.0326	% 31/12/24	57.032999	6	1,066,554.21	1,028,884.33		20,961.69	-37,669.88	0.04
US489399AL90 KENN WI 4.75 03-29		(USA) 010329	400,000.	M USD	93.958	% 31/12/24	90.584895	6	354,241.01	356,084.68		6,167.18	1,843.67	0.02
US513272AC82 LAMB WE 4.875 05-28		(USA) 150528	400,000.	M USD	100.6584	% 31/12/24	97.662563	6	379,502.96	379,716.17		2,458.55	213.21	0.02
US527298BU63 LEVE 3 10.5 05-30		(USA) 150530	500,000.	M USD	115.0777	% 31/12/24	108.960381	6	542,333.13	532,743.67		6,619.19	-9,589.46	0.02
US548661DZ79 LOWE S 3.0 10-50		(USA) 151050	1,930,000.	M USD	64.2476	% 31/12/24	62.31419	6	1,159,105.31	1,173,392.59		11,959.60	14,287.28	0.05
US55305BAS07 M I HOM 4.95 02-28		(USA) 010228	500,000.	M USD	99.5885	% 31/12/24	96.785269	6	469,336.44	477,361.27		10,025.35	8,024.83	0.02
US59156RCC07 METL 5.0 07-52		(USA) 150752	400,000.	M USD	95.388	% 31/12/24	90.590643	6	363,417.47	358,899.42		8,959.71	-4,518.05	0.02
US594918CE21 MICR 2.921 03-52		(USA) 170352	3,000,000.	M USD	70.2747	% 31/12/24	66.27704	6	1,967,977.79	1,944,828.54		24,682.52	-23,149.25	0.08
USG6436QAL08 NCL 5.875 03-26		(EUR) 150326	400,000.	M USD	101.1995	% 31/12/24	99.960271	6	381,542.96	392,941.65		6,808.31	11,398.69	0.02
US65535HAX70 NOMURA 2.608 07-31		(USA) 140731	1,100,000.	M USD	83.9428	% 31/12/24	84.319913	6	863,462.47	908,649.72		12,928.76	45,187.25	0.04
US683715AC05 OPEN TE 3.875 02-28		(USA) 150228	400,000.	M USD	95.2232	% 31/12/24	94.053419	6	359,011.16	369,012.35		5,696.39	10,001.19	0.02
US68404LAA08 OPTI CA 4.375 10-29		(USA) 311029	700,000.	M USD	93.17	% 31/12/24	92.468711	6	614,722.56	630,183.76		5,093.49	15,461.20	0.03
US68389XCU72 ORACLE 5.375 09-54		(USA) 270954	1,600,000.	M USD	97.5133	% 31/12/24	92.387161	6	1,442,186.25	1,449,434.11		21,916.41	7,247.86	0.06
US68622TAA97 ORGA CO 4.125 04-28		(USA) 300428	400,000.	M USD	95.186	% 31/12/24	94.044136	6	358,870.66	366,024.35		2,744.25	7,153.69	0.02
USU68336AC76 OWEN MI 6.625 04-30		(USA) 010430	800,000.	M USD	97.7789	% 31/12/24	93.993442	6	737,293.30	739,106.48		12,937.92	1,813.18	0.03
US709599BS26 PENS TR 5.7 02-28		(USA) 010228	1,350,000.	M USD	102.8626	% 31/12/24	101.771102	6	1,305,244.04	1,357,977.91		31,169.72	52,733.87	0.06
US716973AG71 PFIZ IN 5.3 05-53		(USA) 190553	2,150,000.	M USD	99.1594	% 31/12/24	93.918419	6	2,002,459.26	1,963,164.37		13,144.08	-39,294.89	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	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		
US74153XBL01 PRIC GL 4.65 08-31		(USA) 270831	496,000.	M USD	99.1881	% 31/12/24	97.207412	6	455,373.93	473,353.07		7,733.78	17,979.14	0.02
US75102WAG33 RAKU GR 11.25 02-27		(EUR) 150227	1,000,000.	M USD	113.3438	% 31/12/24	109.280083	6	1,071,960.56	1,096,681.15		41,344.76	24,720.59	0.05
US76120HAA59 RESO WO 4.625 04-29		(USA) 160429	1,000,000.	M USD	90.9624	% 31/12/24	89.413003	6	861,798.97	872,905.77		9,429.15	11,106.80	0.04
USV7780TAG86 ROYA CA 5.5 08-26		(EUR) 310826	400,000.	M USD	101.5883	% 31/12/24	99.976458	6	383,008.62	393,454.85		7,258.98	10,446.23	0.02
USV7780TAP85 ROYA CA 6.0 02-33		(EUR) 010233	300,000.	M USD	102.5367	% 31/12/24	99.848345	6	289,938.26	296,035.77		6,760.02	6,097.51	0.01
US78081BAP85 ROYA PH 3.35 09-51		(USA) 020951	800,000.	M USD	65.8531	% 31/12/24	63.608766	6	493,309.35	500,051.63		8,627.07	6,742.28	0.02
US78081BAQ68 ROYA PH 5.15 09-29		(USA) 020929	2,000,000.	M USD	102.3887	% 31/12/24	99.74519	6	1,952,399.71	1,982,325.68		55,813.08	29,925.97	0.08
US79466LAL80 SALE 2.9 07-51		(USA) 150751	1,600,000.	M USD	67.2039	% 31/12/24	63.987936	6	1,006,993.84	1,009,494.37		20,786.52	2,500.53	0.04
US852060AD48 SPRI CA 6.875 11-28		(USA) 151128	1,505,000.	M USD	110.5623	% 31/12/24	106.148447	6	1,547,181.19	1,555,811.25		13,045.31	8,630.06	0.07
US852060AT99 SPRINT 8.75% 03/32		(USA) 150332	1,500,000.	M USD	122.5686	% 31/12/24	119.589842	6	1,710,171.57	1,770,022.26		37,673.03	59,850.69	0.08
US78466CAD83 SSC TEC 6.5 06-32		(USA) 010632	700,000.	M USD	105.5412	% 31/12/24	100.970728	6	696,346.26	686,347.80		3,783.74	-9,998.46	0.03
US86562MCW82 SUMI MI 5.71 01-30		(USA) 130130	1,900,000.	M USD	103.6115	% 31/12/24	102.550403	6	1,858,417.29	1,930,842.76		49,184.00	72,425.47	0.08
US86881WAF95 SURG CE 7.25 04-32		(USA) 150432	200,000.	M USD	103.6139	% 31/12/24	102.117507	6	195,322.85	200,228.30		2,995.07	4,905.45	0.01
US254687FZ49 THE WAL 3.6 01-51		(USA) 130151	1,400,000.	M USD	76.5751	% 31/12/24	73.54742	6	1,002,257.14	1,017,212.82		22,848.87	14,955.68	0.04
US87264ABT16 TMOB U 2.875 02-31		(USA) 150231	2,150,000.	M USD	88.3701	% 31/12/24	87.79173	6	1,773,919.79	1,845,529.01		22,716.65	71,609.22	0.08
US87264ACT07 TMOB U 3.4 10-52		(USA) 151052	1,120,000.	M USD	69.9824	% 31/12/24	66.846625	6	731,343.22	730,880.82		7,865.66	-462.40	0.03
US87264ADM45 TMOB U 4.7 01-35		(USA) 150135	868,000.	M USD	97.7586	% 31/12/24	94.566799	6	785,749.05	803,204.97		10,505.97	17,455.92	0.03
US98310WAS70 TRAV LE 6.625 07-26		(USA) 310726	1,000,000.	M USD	103.6575	% 31/12/24	100.886511	6	977,025.18	1,001,291.48		27,013.25	24,266.30	0.04
US902613AK44 UBS GRO 2.746 02-33		(EUR) 110233	2,150,000.	M USD	84.5714	% 31/12/24	83.635941	6	1,699,681.33	1,758,856.92		22,330.86	59,175.59	0.07
US91324PDZ27 UNIT GR 2.9 05-50		(USA) 150550	1,500,000.	M USD	66.4465	% 31/12/24	62.181896	6	950,185.90	906,236.22		5,484.47	-43,949.68	0.04
US91324PEV04 UNIT GR 4.5 04-33		(USA) 150433	2,450,000.	M USD	96.9748	% 31/12/24	94.94058	6	2,225,483.49	2,269,073.36		22,772.82	43,589.87	0.10
US92338CAF05 VERA CO 5.45 09-33		(USA) 180933	1,587,000.	M USD	101.5459	% 31/12/24	100.457382	6	1,509,616.97	1,563,732.58		24,129.82	54,115.61	0.07
US92343VGN82 VERI CO 2.355 03-32		(USA) 150332	6,100,000.	M USD	83.8935	% 31/12/24	82.97912	6	4,780,341.49	4,929,429.05		41,233.66	149,087.56	0.21
USU9221ABY39 VERI CO 2.355 03-32		(USA) 150332	405,000.	M USD	98.3649	% 31/12/24	82.97912	6	333,077.93	327,281.77		2,737.64	-5,796.16	0.01
US928563AC98 VMWARE 3.9 08-27		(USA) 210827	2,700,000.	M USD	97.7194	% 31/12/24	97.785345	6	2,469,148.25	2,586,694.18		37,003.86	117,545.93	0.11
US92857WBS89 VODA GR 4.875 06-49		(USA) 190649	2,300,000.	M USD	90.8326	% 31/12/24	86.244	E	1,953,553.31	1,919,518.07		3,910.15	-34,035.24	0.08
US55903VBA08 WARN HO 3.755 03-27		(USA) 150327	3,000,000.	M USD	97.0996	% 31/12/24	96.37536	6	2,754,988.09	2,824,474.05		32,334.22	69,485.96	0.12
US55903VBE20 WARN HO 5.141 03-52		(USA) 150352	1,350,000.	M USD	79.3377	% 31/12/24	74.549204	6	1,003,438.63	991,832.47		19,921.06	-11,606.16	0.04
USU94303AD39 WEA FIN 4.125 09-28		(USA) 200928	1,276,000.	M USD	89.5606	% 31/12/24	95.198776	6	1,057,505.73	1,187,493.61		14,401.98	129,987.88	0.05
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
CUMUL (EUR)										142,677,610.03	145,909,606.29	1,947,363.67	3,231,996.26	6.18
OBLIGATIONS FIX TO FLOAT														
DEVISE VALEUR : EUR EURO														
DE000AAR0439 AARE BK 5.625 12-34		(366) 121234	1,000,000.	M EUR	99.7983	% 31/12/24	100.366339	6	997,982.70	1,007,053.80		3,390.41	9,071.10	0.04
XS2937255193 ABER FI 4.87 PERP		(366) 311299	300,000.	M EUR	99.999	% 31/12/24	102.544258	6	299,997.00	309,073.76		1,440.99	9,076.76	0.01
XS2131567138 ABN AMR 4.375 PERP		(UST) 220999	600,000.	M EUR	100.9859	% 31/12/24	99.805253	6	605,915.62	606,300.44		7,468.92	384.82	0.03
XS2893176862 ABN AMR 6.375 PERP		(UST) 311299	600,000.	M EUR	100.496	% 31/12/24	102.899564	6	602,975.71	629,631.89		12,234.51	26,656.18	0.03
XS2809859536 ACHM BV 5.625 11-44		(366) 021144	700,000.	M EUR	104.6527	% 31/12/24	106.60043	6	732,569.12	752,891.37		6,688.36	20,322.25	0.03
XS2388141892 ADEC IN 1.0 03-82		(366) 210382	1,000,000.	M EUR	94.0728	% 31/12/24	92.869241	6	940,727.67	936,582.82		7,890.41	-4,144.85	0.04
XS1886478806 AEGO NV 5.625 PERP		(UST) 291249	500,000.	M EUR	102.8949	% 31/12/24	101.239526	6	514,474.59	512,378.95		6,181.32	-2,095.64	0.02
BE6317598850 AGEA NV 3.875 PERP		(366) 311299	800,000.	M EUR	88.5839	% 31/12/24	93.615396	6	708,671.15	766,503.99		17,580.82	57,832.84	0.03
XS2356311139 A1A GRO 0.88 09-33		(366) 090933	637,000.	M EUR	91.8826	% 31/12/24	91.053573	6	585,292.35	581,792.77		1,781.51	-3,499.58	0.02
XS2578472339 A1B GRO 4.625 07-29		(366) 230729	1,000,000.	M EUR	104.5138	% 31/12/24	105.177209	6	1,045,138.02	1,072,552.91		20,780.82	27,414.89	0.05
XS2808268390 A1B GRO 7.125 PERP		(UST) 311299	600,000.	M EUR	103.885	% 31/12/24	106.159612	6	623,309.88	644,591.60		7,633.93	21,281.72	0.03
XS2287744721 AROU 1.625 PERP		(366) 311299	1,000,000.	M EUR	96.8113	% 31/12/24	90.967428	6	968,113.01	917,331.81		7,657.53	-50,781.20	0.04
XS2799494120 AROU FI 7.125 PERP		(EUR) 311299	500,000.	M EUR	67.8819	% 31/12/24	98.136461	6	339,409.25	516,114.60		25,432.29	176,705.35	0.02
XS2790191303 ASR NED 6.625 PERP		(UST) 311299	800,000.	M EUR	100.	% 31/12/24	105.033438	6	800,000.00	841,286.73		1,019.23	41,286.73	0.04

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	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
XS2929365083	ATHO NE 6.75 PERP	(UST) 311299	280,000.	M EUR	100.	% 31/12/24	102.092358	6	280,000.00	288,260.26	2,401.66	8,260.26	0.01
XS1242413679	AVIV PLC 3.38 12-45	(366) 041245	1,000,000.	M EUR	99.0699	% 31/12/24	100.188813	6	990,699.25	1,004,662.10	2,773.97	13,962.85	0.04
XS1346228577	AXA SA 3.38 07-47	PRETERL19767826	100,000.	M EUR	98.5178	% 31/12/24	100.410053	6	98,517.83	102,083.68	1,673.63	3,565.85	0.00
		(366) 060747	500,000.	M EUR	98.5178	% 31/12/24	100.410053	6	492,589.17	510,418.42	8,368.15	17,829.25	0.02
IT0005611253	BANC BP 3.875 09-30	(366) 090930	150,000.	M EUR	103.7759	% 31/12/24	101.482052	6	155,663.92	154,070.34	1,847.26	-1,593.58	0.01
IT0005623837	BANC BP 4.5 11-36	(366) 261136	200,000.	M EUR	102.9783	% 31/12/24	100.944213	6	205,956.52	202,825.41	936.99	-3,131.11	0.01
IT0005604803	BANC BP 7.25 PERP	PRETERL23548202	790,000.	M EUR	100.	% 31/12/24	106.864234	6	790,000.00	870,841.65	26,614.20	80,841.65	0.04
		(UST) 311299	10,000.	M EUR	105.1188	% 31/12/24	106.864234	6	10,511.88	11,023.31	336.89	511.43	0.00
IT0005571309	BANC BP 9.5 PERP	PRETERL22704174	185,000.	M EUR	110.3747	% 31/12/24	114.308304	6	204,193.24	213,412.35	1,941.99	9,219.11	0.01
		(UST) 311299	615,000.	M EUR	110.3747	% 31/12/24	114.308304	6	678,804.56	709,451.87	6,455.80	30,647.31	0.03
XS2947089012	BANC DE 3.5 05-31	(366) 270531	900,000.	M EUR	101.7028	% 31/12/24	100.307974	6	915,325.52	905,964.92	3,193.15	-9,360.60	0.04
XS2471862040	BANC DE 9.375 PERP	(UST) 311299	600,000.	M EUR	104.474	% 31/12/24	111.661003	6	626,844.16	681,735.72	11,769.70	54,891.56	0.03
XS2585553097	BANK 7.375 12-99	(UST) 311299	1,000,000.	M EUR	101.9897	% 31/12/24	106.184695	6	1,019,897.24	1,071,666.92	9,819.97	51,769.68	0.05
XS2430951660	BARC 0.877 01-28	(366) 280128	500,000.	M EUR	89.2122	% 31/12/24	95.84874	6	446,061.21	483,329.18	4,085.48	37,267.97	0.02
XS2831195644	BARC 4.973 05-36	(366) 310536	1,100,000.	M EUR	105.6907	% 31/12/24	104.342971	6	1,162,597.52	1,180,294.74	32,522.06	17,697.22	0.05
XS2707629056	BAWA GR 6.75 02-34	(366) 240234	1,200,000.	M EUR	109.8908	% 31/12/24	108.925215	6	1,318,690.07	1,376,594.38	69,491.80	57,904.31	0.06
XS2104051433	BBVA 1.0 01-30	(366) 160130	500,000.	M EUR	94.799	% 31/12/24	99.903357	6	473,994.86	504,339.19	4,822.40	30,344.33	0.02
XS2762369549	BBVA 4.875 02-36	(366) 080236	1,000,000.	M EUR	106.5037	% 31/12/24	104.510716	6	1,065,036.77	1,089,062.08	43,954.92	24,025.31	0.05
PTBCPKOM0004	BCP 8.125 PERP	(UST) 311299	1,000,000.	M EUR	100.7602	% 31/12/24	108.427016	6	1,007,601.79	1,101,270.84	17,000.68	93,669.05	0.05
BE0390117803	BELF SA 4.875 06-35	(366) 110635	500,000.	M EUR	104.107	% 31/12/24	104.270946	6	520,534.93	535,111.58	13,756.85	14,576.65	0.02
BE6357126372	BELF SA 6.125 PERP	(UST) 311299	1,000,000.	M EUR	100.	% 31/12/24	100.429221	6	1,000,000.00	1,014,105.75	9,813.54	14,105.75	0.04
XS2462324232	BK AMER 1.949 10-26	(366) 271026	500,000.	M EUR	95.664	% 31/12/24	99.1684	6	478,319.89	497,657.51	1,815.51	19,337.62	0.02
XS2576362839	BK IREL 4.875 07-28	(366) 160728	500,000.	M EUR	101.2947	% 31/12/24	104.811556	6	506,473.27	535,477.30	11,419.52	29,004.03	0.02
XS2898168443	BK IREL 6.375 PERP	(UST) 311299	1,000,000.	M EUR	100.739	% 31/12/24	102.722949	6	1,007,389.54	1,047,315.11	20,085.62	39,925.57	0.04
FR0012329845	BNP 4.032 12/31/49	(366) 311299	1,500,000.	M EUR	100.3178	% 31/12/24	100.193012	6	1,504,767.46	1,509,357.43	6,462.25	4,589.97	0.06
FR001400SAJ2	BNP PAR 4.159 08-34	(EUR) 280834	1,000,000.	M EUR	100.6351	% 31/12/24	100.884363	6	1,006,350.58	1,023,284.60	14,440.97	16,934.02	0.04
FR001400F2H9	BNP PAR 7.375 PERP	(UST) 311299	1,000,000.	M EUR	105.9171	% 31/12/24	108.407797	6	1,059,171.13	1,088,738.00	4,660.03	29,566.87	0.05
FR001400FB22	BPCE 5.125 01-35	(366) 250135	500,000.	M EUR	102.9835	% 31/12/24	104.68418	6	514,917.42	547,505.60	24,084.70	32,588.18	0.02
FR0013534674	BPCE IS 0.5 09-27	(366) 150927	1,000,000.	M EUR	92.0731	% 31/12/24	95.756518	6	920,730.55	959,072.03	1,506.85	38,341.48	0.04
IT0005622409	BPER BA 6.5 PERP	(UST) 311299	400,000.	M EUR	100.	% 31/12/24	102.430875	6	400,000.00	412,883.72	3,160.22	12,883.72	0.02
IT0005579492	BPER BA 8.375 PERP	PRETERL23063378	200,000.	M EUR	102.5471	% 31/12/24	109.404126	6	205,094.15	226,591.54	7,783.29	21,497.39	0.01
		PRETERL23318551	300,000.	M EUR	102.5471	% 31/12/24	109.404126	6	307,641.22	339,887.31	11,674.93	32,246.09	0.01
FR001400DLD4	BQ POST 5.5 03-34	(366) 050334	500,000.	M EUR	105.3916	% 31/12/24	105.246022	6	526,957.87	549,134.22	22,904.11	22,176.35	0.02
FR001400PGC0	CA 4.375 04-36	(366) 150436	500,000.	M EUR	101.4183	% 31/12/24	101.618993	6	507,091.55	523,856.95	15,761.99	16,765.40	0.02
FR001400KDS4	CA 5.5 08-33	(366) 280833	500,000.	M EUR	108.8113	% 31/12/24	105.89808	6	544,056.30	539,134.24	9,643.84	-4,922.06	0.02
FR001400N2U2	CA 6.5 PERP	(UST) 311299	500,000.	M EUR	101.5759	% 31/12/24	103.523971	6	507,879.33	518,612.91	993.06	10,733.58	0.02
FR001400F067	CA 7.25 PERP	(UST) 311299	500,000.	M EUR	99.6767	% 31/12/24	106.449555	6	498,383.31	533,355.41	1,107.64	34,972.10	0.02
XS2875107307	CAIX 4.375 08-36	(366) 080836	400,000.	M EUR	105.1733	% 31/12/24	101.840908	6	420,693.10	414,459.52	7,095.89	-6,233.58	0.02
XS2623501181	CAIX 4.625 05-27	(366) 170527	700,000.	M EUR	100.733	% 31/12/24	102.355451	6	705,131.13	737,066.24	20,578.08	31,935.11	0.03
ES0840609046	CAIX 8.25 PERP	(UST) 311299	1,000,000.	M EUR	104.4435	% 31/12/24	110.888014	6	1,044,434.53	1,113,692.64	4,812.50	69,258.11	0.05
FR0013203734	CASA AS 4.75 09-48	(366) 270948	1,500,000.	M EUR	102.6023	% 31/12/24	103.914245	6	1,539,034.72	1,577,843.81	19,130.14	38,809.09	0.07
XS2536364081	CITI 3.713 09-28	PRETERL20719277	150,000.	M EUR	100.	% 31/12/24	102.095713	6	150,000.00	154,715.24	1,571.67	4,715.24	0.01
		(366) 220928	850,000.	M EUR	101.6212	% 31/12/24	102.095713	6	863,780.39	876,719.67	8,906.11	12,939.28	0.04
DE000CB94MF6	CMZB FR 6.5 PERP	(366) 311299	1,000,000.	M EUR	102.6306	% 31/12/24	103.627174	6	1,026,305.67	1,084,175.85	47,904.11	57,870.18	0.05
DE000CZ45YE5	COMM AK 4.875 10-34	(366) 161034	300,000.	M EUR	104.161	% 31/12/24	103.75547	6	312,482.88	314,431.82	3,165.41	1,948.94	0.01
XS2050933972	COOP RA 3.25 PERP	(UST) 311299	1,000,000.	M EUR	98.634	% 31/12/24	96.894671	6	986,340.44	969,393.14	446.43	-16,947.30	0.04
FR001400PZV0	CRED MU 4.81 05-35	(366) 150535	500,000.	M EUR	102.4797	% 31/12/24	103.351089	6	512,398.56	532,107.91	15,352.47	19,709.35	0.02
XS2764457664	DANS BK 4.625 05-34	(366) 140534	500,000.	M EUR	107.9253	% 31/12/24	104.00817	6	539,626.51	534,866.19	14,825.34	-4,760.32	0.02

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
XS2948048462	DE VOLK 4.125 11-35	(366)	271135	1,200,000.	M EUR	100.7523	% 31/12/24	100.075224	6		1,209,027.12		1,205,920.50			5,017.81		-3,106.62	0.05
XS2010039035	DEUT BA 0.95 PERP	(366)	311299	1,000,000.	M EUR	93.5398	% 31/12/24	99.116665	6		935,397.95		997,829.66			6,663.01		62,431.71	0.04
DE000A383S52	DEUT BK 7.375 PERP	(366)	311299	200,000.	M EUR	100.063	% 31/12/24	102.112637	6		200,126.00		205,962.95			1,737.67		5,836.95	0.01
XS2560328648	DNB BAN 4.625 02-33	(366)	280233	2,500,000.	M EUR	100.6997	% 31/12/24	103.462791	6		2,517,493.48		2,684,455.05			97,885.27		166,961.57	0.11
XS2228373671	ENEL 2.25 PERP	(366)	311299	500,000.	M EUR	99.3435	% 31/12/24	97.174896	6		496,717.67		495,090.23			9,215.75		-1,627.44	0.02
XS2576550243	ENEL 6.625 PERP	(366)	311299	500,000.	M EUR	105.9192	% 31/12/24	111.91659	6		529,595.88		575,101.79			15,518.84		45,505.91	0.02
FR001400Q0L3	ENGIE 5.125 PERP	(366)	311299	1,000,000.	M EUR	102.2455	% 31/12/24	104.653649	6		1,022,455.48		1,075,039.91			28,503.42		52,584.43	0.05
AT0000A3FY07	ERST GR 4.0 01-35	(366)	150135	600,000.	M EUR	99.5881	% 31/12/24	100.328335	6		597,528.30		607,215.91			5,245.90		9,687.61	0.03
AT0000A3CTX2	ERST GR 7.0 PERP	(UST)	311299	600,000.	M EUR	100.7523	% 31/12/24	106.299053	6		604,513.84		647,025.09			9,230.77		42,511.25	0.03
AT0000A36XD5	ERST GR 8.5 PERP	(UST)	311299	600,000.	M EUR	113.4604	% 31/12/24	111.175328	6		680,762.37		678,260.76			11,208.79		-2,501.61	0.03
PTFIDAOM0000	FIDE CO 7.75 PERP	(UST)	311299	1,000,000.	M EUR	100.	% 31/12/24	106.685809	6		1,000,000.00		1,074,351.18			7,493.09		74,351.18	0.05
XS2776665700	FINE BA 7.5 PERP	(UST)	311299	500,000.	M EUR	100.	% 31/12/24	107.055879	6		500,000.00		547,088.79			11,809.39		47,088.79	0.02
XS2271225281	GRAN CI 1.5 PERP	(366)	311299	1,000,000.	M EUR	82.2957	% 31/12/24	95.826789	6		822,957.16		966,815.84			8,547.95		143,858.68	0.04
XS0214965534	HBOS E12M 03/30	(366)	180330	600,000.	M EUR	103.5124	% 31/12/24	100.019809	6		621,074.63		621,644.88			21,526.03		570.25	0.03
XS2930588657	HEIM BO 6.25 PERP	(366)	311299	400,000.	M EUR	99.492	% 31/12/24	100.746096	6		397,968.00		405,039.18			2,054.79		7,071.18	0.02
XS1640903701	HSBC HO 4.75 PERP	(UST)	311299	1,000,000.	M EUR	87.3973	% 31/12/24	99.013821	6		873,972.82		1,013,759.13			23,620.92		139,786.31	0.04
ES0344251022	IBER 4.375 07-28	(366)	310728	2,000,000.	M EUR	100.6491	% 31/12/24	103.32586	6		2,012,982.06		2,104,154.19			37,636.99		91,172.13	0.09
XS2949317676	IBER FI 4.247 PERP	(366)	311299	300,000.	M EUR	102.7439	% 31/12/24	101.415176	6		308,231.70		305,502.17			1,256.65		-2,729.53	0.01
XS2295335413	IBER IN 1.45 PERP	(366)	311299	800,000.	M EUR	84.8823	% 31/12/24	96.210376	6		679,058.63		780,110.33			10,427.32		101,051.70	0.03
XS2886191589	ING GRO 4.25 08-35	(366)	260835	500,000.	M EUR	100.3951	% 31/12/24	101.832043	6		501,975.25		516,728.71			7,568.49		14,753.46	0.02
XS2939329996	INTE 4.271 11-36	(366)	141136	400,000.	M EUR	102.5326	% 31/12/24	100.201197	6		410,130.55		403,145.06			2,340.27		-6,985.49	0.02
XS2592650373	INTE 5.0 03-28	(366)	080328	700,000.	M EUR	99.629	% 31/12/24	104.155243	6		697,403.00		757,949.71			28,863.01		60,546.71	0.03
XS2223761813	INTE 5.875 PERP	(UST)	311299	600,000.	M EUR	94.7156	% 31/12/24	102.19921	6		568,293.46		625,269.85			12,074.59		56,976.39	0.03
XS2678939427	INTE 9.125 PERP	(UST)	311299	1,200,000.	M EUR	106.7175	% 31/12/24	115.60051	6		1,280,610.08		1,422,899.49			35,693.37		142,289.41	0.06
BE0390152180	KBC GRO 6.25 PERP	(EUR)	311299	1,000,000.	M EUR	100.165	% 31/12/24	103.244571	6		1,001,650.42		1,050,848.49			18,402.78		49,198.07	0.04
BE0002961424	KBC GRO 8.0 PERP	(UST)	311299	800,000.	M EUR	107.9279	% 31/12/24	110.23286	6		863,423.03		903,078.35			21,215.47		39,655.32	0.04
FR001400R188	LA MOND 6.75 12-49	(UST)	311249	1,000,000.	M EUR	100.2919	% 31/12/24	104.272532	6		1,002,919.16		1,073,907.39			31,182.07		70,988.23	0.05
DE000LB4XHX4	LAND LA 6.75 PERP	(366)	311299	800,000.	M EUR	100.	% 31/12/24	98.430547	6		800,000.00		795,877.25			8,432.88		-4,122.75	0.03
XS2597999452	MEDI CR 4.75 03-28	(366)	140328	300,000.	M EUR	104.4905	% 31/12/24	103.960939	6		313,471.48		323,399.94			11,517.12		9,928.46	0.01
XS2682331728	MEDI CR 4.875 09-27	(366)	130927	500,000.	M EUR	99.965	% 31/12/24	103.308358	6		499,825.00		524,021.24			7,479.45		24,196.24	0.02
XS2866379220	NATI BU 3.828 07-32	(366)	240732	800,000.	M EUR	105.7068	% 31/12/24	102.471603	6		845,654.09		833,448.75			13,675.92		-12,205.34	0.04
ES0265936064	NCG BAN 4.625 12-36	(366)	111236	400,000.	M EUR	99.918	% 31/12/24	100.203147	6		399,672.00		401,978.34			1,165.75		2,306.34	0.02
ES0265936031	NCG BAN 5.25 09-28	(366)	140928	1,500,000.	M EUR	105.8401	% 31/12/24	105.497038	6		1,587,601.10		1,606,404.20			23,948.63		18,803.10	0.07
XS2616652637	NN GROU 6.0 11-43	(366)	031143	500,000.	M EUR	115.4201	% 31/12/24	112.684833	6		577,100.48		568,437.86			5,013.70		-8,662.62	0.02
XS2602037629	NN GROU 6.375 PERP	(UST)	311299	1,150,000.	M EUR	103.3945	% 31/12/24	105.144316	6		1,189,036.55		1,232,044.48			22,884.84		43,007.93	0.05
XS2754488851	NORD BA 5.125 05-34	(366)	010534	900,000.	M EUR	106.8231	% 31/12/24	105.741889	6		961,408.09		982,890.36			31,213.36		21,482.27	0.04
XS2723860990	NORD BK 4.875 02-34	(366)	230234	530,000.	M EUR	110.3557	% 31/12/24	105.330503	6		584,885.02		580,488.86			22,237.19		-4,396.16	0.02
XS2825500593	NORD LA 5.625 08-34	PRETERL23946740		300,000.	M EUR	102.4881	% 31/12/24	103.586014	6		307,464.44		316,907.01			6,148.97		9,442.57	0.01
		(366)	230834	200,000.	M EUR	99.9629	% 31/12/24	103.586014	6		199,925.75		211,271.34			4,099.32		11,345.59	0.01
FR0014000XS4	ORANGE 4.5 PERP	(EUR)	311299	500,000.	M EUR	101.6276	% 31/12/24	102.601262	6		508,137.84		529,443.81			16,437.50		21,305.97	0.02
XS2778385240	ORSTED 5.125 03-24	(366)	140324	700,000.	M EUR	99.417	% 31/12/24	103.922822	6		695,919.00		729,425.51			1,965.75		33,506.51	0.03
XS2845167613	PIRA BA 4.625 07-29	(366)	170729	500,000.	M EUR	100.	% 31/12/24	103.890762	6		500,000.00		530,224.36			10,770.55		30,224.36	0.02
XS2890435865	PKO Ban 3.875 09-27	(366)	120927	570,000.	M EUR	101.737	% 31/12/24	100.509171	6		579,900.90		579,740.32			6,838.05		-160.58	0.02
BE0390158245	PROX 4.75 PERP	(366)	311299	1,100,000.	M EUR	101.5048	% 31/12/24	99.77272	6		1,116,553.23		1,110,812.93			13,313.01		-5,740.30	0.05
XS2385791046	SANT UK 0.603 09-29	(366)	130929	500,000.	M EUR	89.6651	% 31/12/24	90.715219	6		448,325.53		454,501.25			925.15		6,175.72	0.02
FR001400UM87	SCOR 6.0 PERP	(UST)	311299	600,000.	M EUR	100.	% 31/12/24	101.601224	6		600,000.00		610,991.96			1,384.62		10,991.96	0.03
FR001400U1Q3	SG 3.625 11-30	(366)	131130	600,000.	M EUR	101.788	% 31/12/24	99.774167	6		610,728.08		601,684.04			3,039.04		-9,044.04	0.03
FR001400M1X9	SOGE 6.5 05-44	(366)	160544	1,100,000.	M EUR	110.212	% 31/12/24	111.761346	6		1,212,331.87		1,274,821.38			45,446.58		62,489.51	0.05

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
CH1380011200 SWIS LI 4.241 10-44		(EUR) 011044	1,050,000.	M EUR	103.1282	% 31/12/24	103.097148	6	1,082,845.58	1,093,900.07	11,380.02	11,054.49 0.05
XS2755535577 TELE EU 5.752 PERP		(366) 311299	500,000.	M EUR	109.6679	% 31/12/24	107.155281	6	548,339.48	558,936.13	23,159.72	10,596.65 0.02
IT0005611758 UNIC 6.5 PERP		(UST) 311299	600,000.	M EUR	102.3655	% 31/12/24	104.253793	6	614,192.95	628,844.19	3,321.43	14,651.24 0.03
XS2187689034 VOLK IN 3.5 PERP		(366) 311299	600,000.	M EUR	101.7009	% 31/12/24	99.558078	6	610,205.10	608,855.32	11,506.85	-1,349.78 0.03
XS2675884576 VOLK IN 7.5 PERP		(366) 311299	500,000.	M EUR	111.0172	% 31/12/24	107.719731	6	555,085.75	550,824.68	12,226.03	-4,261.07 0.02
AT000B122270 VOLK WI 5.75 06-34		(366) 210634	500,000.	M EUR	109.1255	% 31/12/24	103.776968	6	545,627.26	541,549.97	22,665.13	-4,077.29 0.02
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)									82,654,052.62	85,791,868.18	1,516,191.79	3,137,815.56 3.64
DEVISE VALEUR : GBP LIVRE STERLING												
XS2591803841 BARC 9.25 PERP		PRETERL22740455	200,000.	M GBP	99.9578	% 31/12/24	106.136522	6	231,290.48	257,921.42	1,180.93	26,630.94 0.01
		PRETERL23946223	200,000.	M GBP	99.9578	% 31/12/24	106.136522	6	231,290.48	257,921.42	1,180.93	26,630.94 0.01
		(UST) 311299	300,000.	M GBP	99.9578	% 31/12/24	106.136522	6	346,935.73	386,882.14	1,771.38	39,946.41 0.02
FR001400SH54 CA 5.75 11-34		(366) 091134	700,000.	M GBP	99.821	% 31/12/24	99.006537	6	830,210.88	853,675.81	15,449.20	23,464.93 0.04
XS2591847970 LLOY BA 6.625 06-33		(UST) 020633	300,000.	M GBP	104.2524	% 31/12/24	102.455498	6	371,335.35	373,867.62	2,113.27	2,532.27 0.02
XS2575900977 LLOY BA 8.5 PERP		(UST) 311299	1,000,000.	M GBP	101.1511	% 31/12/24	103.58437	6	1,179,823.83	1,254,833.67	1,999.01	75,009.84 0.05
XS2896922312 NATI BU 7.5 PERP		(UST) 311299	600,000.	M GBP	100.2816	% 31/12/24	100.553053	6	714,689.96	731,796.19	2,093.34	17,106.23 0.03
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												
CUMUL (EUR)									3,905,576.71	4,116,898.27	25,788.06	211,321.56 0.17
DEVISE VALEUR : USD DOLLAR US												
US00774MBK09 AERC IR 6.95 03-55		(USA) 100355	600,000.	M USD	106.2573	% 31/12/24	103.082496	6	600,917.73	616,419.58	19,128.44	15,501.85 0.03
USGOR4HJAF38 AIB GRO 5.871 03-35		(EUR) 280335	500,000.	M USD	103.3934	% 31/12/24	100.259111	6	492,021.31	491,511.80	7,402.14	-509.51 0.02
US05964HAN52 BANC NT 1.722 09-27		(USA) 140927	2,200,000.	M USD	96.4925	% 31/12/24	94.568904	6	1,922,202.07	2,020,165.22	10,975.57	97,963.15 0.09
US05971KAL35 BANC NT 3.225 11-32		(USA) 221132	600,000.	M USD	83.4127	% 31/12/24	85.210496	6	460,229.21	495,811.67	2,076.29	35,582.46 0.02
US05964HBB06 BANC SA 5.538 03-30		(EUR) 140330	4,400,000.	M USD	101.0154	% 31/12/24	100.594843	6	4,169,618.44	4,345,026.26	70,595.46	175,407.82 0.18
US05971KAP49 BANC SA 9.625 PERP		(EUR) 311299	800,000.	M USD	112.5084	% 31/12/24	109.801064	6	848,359.39	856,762.88	8,468.80	8,403.49 0.04
US06738EBR53 BARC 2.667 03-32		(USA) 100332	1,700,000.	M USD	84.9392	% 31/12/24	84.889734	6	1,350,513.34	1,407,272.76	13,621.89	56,759.42 0.06
US06738ECN31 BARC 9.625 PERP		(EUR) 311299	600,000.	M USD	105.2045	% 31/12/24	110.283182	6	579,783.02	641,647.69	2,633.59	61,864.67 0.03
US05946KAL52 BBVA 6.138 09-28		(USA) 140928	3,200,000.	M USD	102.4025	% 31/12/24	102.40631	6	3,169,135.89	3,221,561.29	56,904.68	52,425.40 0.14
US05946KAM36 BBVA 9.375 PERP		(USA) 311299	1,300,000.	M USD	106.3856	% 31/12/24	108.906395	6	1,286,856.98	1,371,496.07	4,250.16	84,639.09 0.06
US06051GHZ54 BK AMER 2.496 02-31		(USA) 130231	4,350,000.	M USD	87.6591	% 31/12/24	87.962108	6	3,573,125.67	3,735,658.23	40,485.18	162,532.56 0.16
US06051GJT76 BK AMER 2.687 04-32		(USA) 220432	3,000,000.	M USD	86.8378	% 31/12/24	86.060269	6	2,438,695.53	2,508,432.87	15,136.81	69,737.34 0.11
US06051GKK49 BK AMER 2.972 02-33		(USA) 040233	4,600,000.	M USD	87.3918	% 31/12/24	86.055563	6	3,751,025.16	3,877,121.89	54,276.99	126,096.73 0.16
US06051GGZ63 BK AMER 3.366 01-26		(USA) 230126	800,000.	M USD	105.9128	% 31/12/24	99.8883	6	726,605.75	783,196.14	11,485.47	56,590.39 0.03
US09659W2P81 BNP PAR 2.871 04-32		(EUR) 190432	3,200,000.	M USD	85.8147	% 31/12/24	85.002172	6	2,566,818.73	2,644,808.40	17,990.92	77,989.67 0.11
USF1067PAF39 BNP PAR 8.0 PERP		(EUR) 311299	600,000.	M USD	106.885	% 31/12/24	103.147616	6	604,467.69	614,407.56	16,739.09	9,939.87 0.03
US05583JAJ16 BPCE 2.277 01-32		(EUR) 200132	2,000,000.	M USD	81.87766	% 31/12/24	81.87282	6	1,529,992.28	1,601,110.00	19,790.44	71,117.72 0.07
USF2280BAA47 CA 6.7 PERP		(EUR) 311299	1,100,000.	M USD	98.8373	% 31/12/24	96.008788	6	1,030,342.89	1,021,669.89	1,779.33	-8,673.00 0.04
US22535WAG24 CASA LO 1.907 06-26		(EUR) 160626	2,000,000.	M USD	99.3879	% 31/12/24	98.568303	6	1,827,182.32	1,905,418.80	1,637.00	78,236.48 0.08
US172967PN53 CITI 5.592 11-34		(USA) 191134	2,016,000.	M USD	100.	% 31/12/24	99.235963	6	1,900,183.80	1,945,014.53	13,003.90	44,830.73 0.08
US172967PA33 CITI 6.27 11-33		(USA) 171133	714,000.	M USD	108.6942	% 31/12/24	104.914498	6	727,717.86	728,812.64	5,404.13	1,094.78 0.03
FR0014002RQ0 CNP ASS 4.875 PERP		(UST) 311299	600,000.	M USD	90.0615	% 31/12/24	88.651272	6	509,325.60	520,501.27	6,829.00	11,175.67 0.02
USF74977SDS86 COOP RA 5.564 02-29		(EUR) 280229	1,600,000.	M USD	101.8126	% 31/12/24	101.402229	6	1,531,500.75	1,596,426.35	29,612.57	64,925.60 0.07
US126650EH94 CVS HEA 7.0 03-55		(USA) 100355	108,000.	M USD	100.	% 31/12/24	100.439099	6	102,686.00	105,201.57	446.16	2,515.57 0.00
US251526CE71 DEUT BK 2.129 11-26		(USA) 241126	5,400,000.	M USD	99.3411	% 31/12/24	97.45222	6	4,816,518.83	5,093,727.84	11,719.27	277,209.01 0.22
US251526CX52 DEUT BK 4.999 09-30		(USA) 110930	638,000.	M USD	99.546	% 31/12/24	97.797197	6	588,879.15	612,052.13	9,496.74	23,172.98 0.03
XS2831061796 DNB BAN 7.375 PERP		(EUR) 311299	1,000,000.	M USD	101.758	% 31/12/24	101.283795	6	937,775.81	984,643.52	6,528.65	46,867.71 0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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	
USF2941JAA81	EDF 9.125 PERP		(EUR) 311299	600,000.	M USD	103.4319	% 31/12/24	112.841659	6		574,467.62	656,335.46	2,496.78	81,867.84	0.03		
US38141GB607	GOLD SA 4.692 10-30		(USA) 231030	2,956,000.	M USD	99.0443	% 31/12/24	97.993805	6		2,740,945.17	2,823,061.50	25,671.96	82,116.33	0.12		
US404280CL16	HSBC 2.013 09-28		(USA) 220928	2,700,000.	M USD	95.2543	% 31/12/24	92.20351	6		2,314,044.42	2,418,727.45	14,579.91	104,683.03	0.10		
US404280BL25	HSBC 6.0 PERP		(USA) 311299	700,000.	M USD	102.225	% 31/12/24	98.233314	6		674,466.28	668,565.77	4,506.68	-5,900.51	0.03		
XS2885225966	ING GRO 7.25 PERP		(EUR) 311299	1,000,000.	M USD	101.2622	% 31/12/24	100.449151	6		922,581.38	979,195.35	9,140.78	56,613.97	0.04		
XS2638076187	INTE 7.778 06-54		(EUR) 200654	400,000.	M USD	116.1006	% 31/12/24	107.133151	6		443,385.82	414,926.21	1,084.97	-28,459.61	0.02		
US46647PBK12	JPM CHA 2.083 04-26		(USA) 220426	2,700,000.	M USD	99.4543	% 31/12/24	99.15293	6		2,502,961.80	2,595,910.05	10,560.84	92,948.25	0.11		
US46647PCU84	JPM CHA 2.963 01-33		(USA) 250133	4,800,000.	M USD	87.9957	% 31/12/24	86.526517	6		3,937,714.23	4,070,785.40	59,899.05	133,071.17	0.17		
US46647PER38	JPM CHA 4.946 10-35		(USA) 221035	2,373,000.	M USD	98.8973	% 31/12/24	96.481076	6		2,189,860.31	2,233,044.52	22,039.28	43,184.21	0.09		
US46647PEC68	JPM CHA 5.336 01-35		(USA) 230135	550,000.	M USD	102.8139	% 31/12/24	99.507738	6		527,249.32	541,047.41	12,517.65	13,798.09	0.02		
USB5341FAB79	KBC GRO 5.796 01-29		(EUR) 190129	1,200,000.	M USD	102.5456	% 31/12/24	101.613836	6		1,154,805.42	1,207,974.53	30,411.97	53,169.11	0.05		
US53944YBB83	LLOY BA 6.75 PERP		(USA) 311299	500,000.	M USD	99.3753	% 31/12/24	95.672575	6		453,501.20	462,415.87	452.68	8,914.67	0.02		
US55607PAF27	MACQ GR 1.629 09-27		(EUR) 230927	2,400,000.	M USD	96.1895	% 31/12/24	94.525703	6		2,081,596.36	2,201,224.79	10,382.81	119,628.43	0.09		
US606822CD45	MIT S UF 2.852 01-33		(USA) 190133	1,100,000.	M USD	86.0492	% 31/12/24	85.881881	6		885,075.86	926,031.13	13,717.57	40,955.27	0.04		
US60687YBL20	MIZU FI 1.979 09-31		(USA) 080931	1,600,000.	M USD	83.4045	% 31/12/24	84.172558	6		1,249,255.32	1,310,273.16	9,683.18	61,017.84	0.06		
US61747YEF88	MORG ST 2.484 09-36		(USA) 160936	2,050,000.	M USD	80.8033	% 31/12/24	81.345097	6		1,547,137.70	1,624,884.78	14,479.67	77,747.08	0.07		
US61747YFU47	MORG ST 4.654 10-30		(USA) 181030	1,144,000.	M USD	99.2924	% 31/12/24	97.895662	6		1,062,602.76	1,092,100.93	10,568.94	29,498.17	0.05		
US61747YES00	MORG ST 5.297 04-37		(USA) 200437	1,600,000.	M USD	98.6258	% 31/12/24	97.104669	6		1,474,752.97	1,516,779.43	16,369.29	42,026.46	0.06		
US61747YFT73	MORG ST 5.32 07-35		(USA) 190735	3,497,000.	M USD	101.8758	% 31/12/24	98.555388	6		3,321,176.38	3,409,673.47	81,347.14	88,497.09	0.14		
US63861VAE74	NATI BU 3.96 07-30		(EUR) 180730	1,350,000.	M USD	94.1889	% 31/12/24	94.548313	6		1,188,850.69	1,256,162.46	23,519.07	67,311.77	0.05		
US639057AN83	NATW GR 5.778 03-35		(360) 010335	707,000.	M USD	102.0422	% 31/12/24	100.76871	6		675,247.57	701,269.99	13,259.58	26,022.42	0.03		
US639057AQ15	NATW GR 8.125 PERP		(EUR) 311299	1,000,000.	M USD	104.5221	% 31/12/24	106.442516	6		962,508.00	1,028,369.44	435.92	65,861.44	0.04		
US780097BL47	ROYA BK 4.445 05-30		(USA) 080530	2,700,000.	M USD	96.7398	% 31/12/24	96.53501	6		2,441,590.31	2,534,473.70	17,385.08	92,883.39	0.11		
US80281LAQ86	SANT UK 1.673 06-27		(USA) 140627	2,150,000.	M USD	93.9347	% 31/12/24	95.17527	6		1,882,879.93	1,977,660.02	1,543.83	94,780.09	0.08		
US80281LAR69	SANT UK 2.469 01-28		(USA) 110128	880,000.	M USD	97.0817	% 31/12/24	94.7275	6		785,987.69	814,990.27	9,966.61	29,002.58	0.03		
US83368RAZ55	SG 1.488 12-26		(EUR) 141226	4,000,000.	M USD	97.9532	% 31/12/24	96.521147	6		3,512,031.05	3,731,358.65	2,873.97	219,327.60	0.16		
USF8600KAA46	SG 10.0 PERP		(EUR) 311299	1,708,000.	M USD	107.2942	% 31/12/24	106.690969	6		1,709,190.43	1,781,801.14	21,992.59	72,610.71	0.08		
US83368TBJ60	SG 3.337 01-33		(EUR) 210133	1,100,000.	M USD	85.7733	% 31/12/24	84.620927	6		882,221.03	914,771.97	15,853.39	32,550.94	0.04		
USF8500RAA08	SG 5.375 PERP		(EUR) 311299	1,000,000.	M USD	85.4726	% 31/12/24	84.993103	6		770,648.00	827,137.10	6,344.22	56,489.10	0.04		
XS2930103580	SKAN EN 6.75 PERP	PRETERL24175451		400,000.	M USD	100.	% 31/12/24	97.753451	6		369,737.02	381,881.99	4,273.30	12,144.97	0.02		
		(EUR) 311299		600,000.	M USD	100.	% 31/12/24	97.753451	6		554,605.54	572,822.99	6,409.95	18,217.45	0.02		
US92857WBV19	VODA GR 3.25 06-81		(USA) 040681	700,000.	M USD	97.3149	% 31/12/24	96.027062	6		642,070.24	656,346.09	7,201.29	14,275.85	0.03		
US95000U3F88	WELL FA 5.557 07-34		(USA) 250734	1,600,000.	M USD	101.9869	% 31/12/24	99.954726	6		1,508,661.26	1,581,893.90	37,446.17	73,232.64	0.07		
XS2924856896	ZURI FI 5.5 04-55		(EUR) 230455	483,000.	M USD	100.	% 31/12/24	97.951964	6		446,808.51	461,876.77	4,988.33	15,068.26	0.02		
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																	
CUMUL (EUR)											92,433,098.79	96,121,652.54	981,823.12	3,688,553.75	4.07		
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE																	
CUMUL (EUR)											515,691,259.18	526,122,546.75	6,859,071.98	10,431,287.57	22.30		
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE																	
OBLIGATIONS A TAUX FIXE NON NEGOCIEES SUR UN MARCHE REGLEMENTE																	
DEVISE VALEUR : EUR EURO																	
XFCS00X50UX9	ENGI FO 8.0 04-32		(999) 090432	1,844,436.	P EUR	1.	M	1.	A		1,844,436.00	1,953,462.66	109,026.66	109,026.66	0.08		

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
I -OBLIGATIONS & VALEURS ASSIMILEES												
CUMUL (EUR)								523,210,579.18	534,757,593.71	7,551,005.54	11,547,014.53	22.67
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
LU2531478498 138250ZAH		43,085.458	P EUR	1083.3686	M 31/12/24	1119.06	0	46,677,430.34	48,215,212.63	0.00	1,537,782.29	2.04
LU0907914518 37567 IEURC		6,000.	P EUR	1221.9888	M 31/12/24	1322.41	9	7,331,932.66	7,934,460.00	0.00	602,527.34	0.34
LU2414850565 5936 Z C		19,492.093	P EUR	1000.	M 18/03/22	0.	V	19,492,093.00	0.00	0.00	-19,492,093.00	0.00
LU1880408379 5937 ZEURC		30,269.425	P EUR	1580.7386	M 31/12/24	1550.38	0	47,848,047.29	46,929,111.13	0.00	-918,936.16	1.99
LU1600319138 78701 ZEURC		9,752.866	P EUR	1237.99	M 31/12/24	1194.39	0	12,073,950.58	11,648,725.62	0.00	-425,224.96	0.49
LU1998920455 9522 HEURC		28,566.	P EUR	1104.59	M 31/12/24	1267.16	0	31,553,717.94	36,197,692.56	0.00	4,643,974.62	1.53
LU0945150927 AF IMP EUR CRP		49,679.218	P EUR	981.0771	M 31/12/24	1070.31	0	48,739,142.08	53,172,163.82	0.00	4,433,021.74	2.25
LU1437018168 AIEAC UETF DR C		374,518.	P EUR	52.4845	M 31/12/24	52.4042	5	19,656,389.97	19,626,316.18	0.00	-30,073.79	0.83
FR0014005XN8 AM EU LIQ RAT RESP Z		7.069	P EUR	1072733.0938	M 31/12/24	1073797.7257	5	7,583,150.24	7,590,676.12	0.00	7,525.88	0.32
FR0014005XL2 AM EUR LIQ ST RESP Z		2,248.14	P EUR	106447.0767	M 01/01/25	107043.6597	5	239,307,931.03	240,649,133.12	0.00	1,341,202.09	10.20
FR0014005XMO AM EUR LIQ SEL Z C		123.511	P EUR	1069357.7501	M 01/01/25	1074027.7963	5	132,077,445.07	132,654,247.15	0.00	576,802.08	5.62
FR001400SQV3 AM ISR USD EU C		198,610.	P EUR	10.1041	M 31/12/24	9.878	4	2,006,775.30	1,961,869.58	0.00	-44,905.72	0.08
IE0001GSQ209 AM MSCI ESG CL NEZE		143,112.	P EUR	488.1086	M 31/12/24	522.1691	Y	69,854,197.96	74,728,664.24	0.00	4,874,466.28	3.17
FR001400SDP3 AMD ISR CR ETF C		197,981.	P EUR	10.113	M 31/12/24	10.03	0	2,002,181.85	1,985,749.43	0.00	-16,432.42	0.08
LU2608824228 AMUNDI PLANET II SE		2,350.	P EUR	10000.	M 29/11/24	10346.54	0	23,500,000.00	24,314,369.00	0.00	814,369.00	1.03
FR001400RJ38 BFT ET E OBV ZC		400.	P EUR	10000.	M 31/12/24	10107.67	5	4,000,000.00	4,043,068.00	0.00	43,068.00	0.17
IT0005250821 CBUS		22.	P EUR	500000.	M 28/06/24	207349.74	9	11,000,000.00	4,561,694.28	0.00	-6,438,305.72	0.19
LU2517015397 CPRICBEEURZA		150.	P EUR	100000.	M 30/12/24	99378.16	5	15,000,000.00	14,906,724.00	0.00	-93,276.00	0.63
LU2265521208 CPRICLACZEURAUH		310.3791	P EUR	150384.46	M 31/12/24	157843.12	5	46,676,193.35	48,991,205.53	0.00	2,315,012.18	2.08
FR0014001WQ2 EUR COR BD CLIM S		129,122.529	P EUR	946.5864	M 31/12/24	992.9231	5	122,225,632.27	128,208,741.77	0.00	5,983,109.50	5.43
FR0013472503 EUROP HIGH YLD I2 C		3,346.164	P EUR	10758.589	M 30/12/24	10892.4459	5	36,000,003.35	36,447,910.34	0.00	447,906.99	1.54
FR001400SFM5 IMP EU C GR BD I2C		1,800.	P EUR	10000.	M 31/12/24	10079.8884	5	18,000,000.00	18,143,799.12	0.00	143,799.12	0.77
FR0013188737 IMPACT GREEN BOND I2		14,968.	P EUR	9575.84	M 31/12/24	9595.7788	5	143,331,173.12	143,629,617.08	0.00	298,443.96	6.09
LU1598689153 LIF MSCI EMU SC DD		34,573.	P EUR	352.2	M 31/12/24	337.5436	5	12,176,610.60	11,669,894.88	0.00	-506,715.72	0.49
LU0812609666 LYX QF AR MA 8 IC		10,994.574	P EUR	1403.5362	M 30/12/24	1494.23	0	15,431,282.31	16,428,422.31	0.00	997,140.00	0.70
LU0513741008 LYXOR-ABS RET-IEUR		13,169.682	P EUR	1190.7614	M 30/12/24	1236.45	0	15,681,948.65	16,283,653.31	0.00	601,704.66	0.69
FR0014000LV7 M CLIMATE SOLUT EB		103,323.	P EUR	158.27	M 30/12/24	145.25	5	16,352,931.21	15,007,665.75	0.00	-1,345,265.46	0.64
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								1,165,580,160.17	1,165,930,786.95	0.00	350,626.78	49.42
DEVISE VALEUR : USD DOLLAR US												
LU2531477177 138302Z		2,365.165	P USD	1147.1504	M 31/12/24	1463.17	0	2,486,550.89	3,341,997.56	0.00	855,446.67	0.14
LU2559894212 139061I2		3,874.583	P USD	1006.64	M 31/12/24	1083.91	0	3,560,301.44	4,055,721.16	0.00	495,419.72	0.17
LU2665725813 141826ZUSDC		9,000.	P USD	1104.9913	M 31/12/24	1101.59	0	9,177,846.71	9,574,418.16	0.00	396,571.45	0.41
LU0568621022 78837 I2USDC		1.	P USD	1040.7	M 31/12/24	1236.4	0	840.32	1,194.01	0.00	353.69	0.00
IE000CL68Z69 Amu ETF USD Acc		308,148.	P USD	83.9855	M 31/12/24	83.4308	0	23,966,272.33	24,827,652.50	0.00	861,380.17	1.05
IE00BZCQB185 ISH MSCI Ind USD-AC		1,300.	P USD	9.775	M 31/12/24	9.4901	Y	11,704.97	11,914.18	0.00	209.21	0.00
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								39,203,516.66	41,812,897.57	0.00	2,609,380.91	1.77

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
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
LU1688575270	APLEGREONMZEHEC		23.855	P EUR	7601.5913	M 29/11/24	9237.99	5	181,335.96	220,372.25	0.00	39,036.29 0.01
LU1688575601	APLEGROSENIEUHE		38.393	P EUR	7942.3166	M 29/11/24	9148.07	5	304,929.36	351,221.85	0.00	46,292.49 0.01
FR0010322529	PORTF.OBL.CREDIT		163,151.185	P EUR	120.5287	M 30/12/24	126.86	5	19,664,402.31	20,697,359.33	0.00	1,032,957.02 0.88
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)									20,150,667.63	21,268,953.43	0.00	1,118,285.80 0.90
III - TITRES D OPC												
CUMUL (EUR)									1,224,934,344.46	1,229,012,637.95	0.00	4,078,293.49 52.10
IV -OPERATIONS TEMPORAIRES SUR TITRES												
CREANCE REPRESENTATIVE DE TITRES FINANCIERS PRETES												
DATE ECHEANCE : 31/12/49												
L19767826	/MDC/XS1346228577 XS	PRET 0.0	311249	100,080.19	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L20437641	/MDC/XS2306601746 XS	PRET 0.0	311249	432,974.28	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L20546832	/MDC/FR001400F606 FR	PRET 0.0	311249	102,208.91	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L20719277	/MDC/XS2536364081 XS	PRET 0.0	311249	155,642.71	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L20737219	/MDC/XS2237434472 XS	PRET 0.0	311249	454,370.29	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L21532448	/MDC/FR0013509643 FR	PRET 0.0	311249	380,637.07	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L21570431	/MDC/XS2306601746 XS	PRET 0.0	311249	829,875.15	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L21710944	/MDC/IT0003073266 IT	PRET 0.0	311249	1,632.75	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L21870123	/MDC/IT0003073266 IT	PRET 0.0	311249	4,363.08	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L22170312	/MDC/XS2237434472 XS	PRET 0.0	311249	95,415.47	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L22471851	/MDC/FR0000121014 FR	PRET 0.0	311249	17,299.88	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L22539207	/MDC/FR0000120073 FR	PRET 0.0	311249	853,740.22	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L22695351	/MDC/FR0013367422 FR	PRET 0.0	311249	202,097.5	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L22704174	/MDC/IT0005571309 IT	PRET 0.0	311249	216,659.63	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L22740455	/MDC/XS2591803841 XS	PRET 0.0	311249	215,855.53	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L22780837	/MDC/US05401AAG67 US	PRET 0.0	311249	809,581.03	USD	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L23063378	/MDC/IT0005579492 IT	PRET 0.0	311249	222,999.47	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L23318551	/MDC/IT0005579492 IT	PRET 0.0	311249	335,926.13	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L23548202	/MDC/IT0005604803 IT	PRET 0.0	311249	845,392.29	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L23946223	/MDC/XS2591803841 XS	PRET 0.0	311249	451,320.18	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L23946740	/MDC/XS2825500593 XS	PRET 0.0	311249	321,523.81	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L24175451	/MDC/XS2930103580 XS	PRET 0.0	311249	405,172.13	USD	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L24251211	/MDC/IT0005542359 IT	PRET 0.0	311249	19,979,005.5	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L24251263	/MDC/ES0000012F76 ES	PRET 0.0	311249	15,902,540.01	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L24251307	/MDC/ES0000012J07 ES	PRET 0.0	311249	13,190,691.78	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L24251324	/MDC/ES0000012M85 ES	PRET 0.0	311249	13,106,691.36	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L24251342	/MDC/ES0000012L60 ES	PRET 0.0	311249	11,386,887.	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L24268531	/MDC/DE000BU3Z005 DE	PRET 0.0	311249	13,972,872.16	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L24355053	/MDC/FR001400M998 FR	PRET 0.0	311249	764,067.11	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
L24376629	/MDC/FR001400KLT5 FR	PRET 0.0	311249	723,611.7	EUR	0.	% 31/12/24		0.00	0.00	0.00	0.00 0.00
SOUS TOTAL DATE ECHEANCE : 31/12/49												
CUMUL (EUR)									0.00	0.00	0.00	0.00

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
TITRES RECUS EN GARANTIE												
DATE ECHEANCE : 01/01/49												
0512700100BN /MDC/DE0007164600 SA	PGARP10.0	010149	-2,865,670.61	EUR	100.	% 31/12/24			-2,865,670.61	-2,865,670.61	0.00	0.00 -0.12
05127001013N /MDC/ES0140609019 CA	PGARP10.0	010149	-1,569,152.01	EUR	100.	% 31/12/24			-1,569,152.01	-1,569,152.01	0.00	0.00 -0.07
05127001018N /MDC/ES0113211835 BB	PGARP10.0	010149	-1,740,232.35	EUR	100.	% 31/12/24			-1,740,232.35	-1,740,232.35	0.00	0.00 -0.07
0512700101XN /MDC/NL0010273215 AS	PGARP10.0	010149	-2,892,832.94	EUR	100.	% 31/12/24			-2,892,832.94	-2,892,832.94	0.00	0.00 -0.12
0512700106FN /MDC/ES0130670112 EN	PGARP10.0	010149	-1,326,379.82	EUR	100.	% 31/12/24			-1,326,379.82	-1,326,379.82	0.00	0.00 -0.06
05127001098N /MDC/DE0007236101 SI	PGARP10.0	010149	-2,881,717.54	EUR	100.	% 31/12/24			-2,881,717.54	-2,881,717.54	0.00	0.00 -0.12
C051270G001B /MDC/DE000BU22023 BU	PGAR1 0.0	010149	-15,973.44	EUR	100.	% 31/12/24			-15,973.44	-15,973.44	0.00	0.00 0.00
C051270G001M /MDC/DE000BU25026 BU	PGAR1 0.0	010149	-25,444.11	EUR	100.	% 31/12/24			-25,444.11	-25,444.11	0.00	0.00 0.00
C051270G001P /MDC/DE000BU25034 BU	PGAR1 0.0	010149	-692,863.25	EUR	100.	% 31/12/24			-692,863.25	-692,863.25	0.00	0.00 -0.03
C051270G001Q /MDC/DE0001102507 RE	PGAR1 0.0	010149	-640,534.21	EUR	100.	% 31/12/24			-640,534.21	-640,534.21	0.00	0.00 -0.03
C051270RA00W /MDC/DE000BU2Z007 RE	PGAR1 0.0	010149	-799,999.8	EUR	100.	% 31/12/24			-799,999.80	-799,999.80	0.00	0.00 -0.03
C051270ZA006 /MDC/CH0012032048 RO	PGAR1 0.0	010149	-843,907.58	CHF	100.	% 31/12/24			-858,371.13	-858,371.13	0.00	0.00 -0.04
SOUS TOTAL DATE ECHEANCE : 01/01/49												
CUMUL (EUR)									-16,309,171.21	-16,309,171.21	0.00	0.00 -0.69
IV - OPERATIONS TEMPORAIRES SUR TITRES												
CUMUL (EUR)									-16,309,171.21	-16,309,171.21	0.00	0.00 -0.69
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
SOUS-JACENT : BTP10Y6 BTP 10Y 6%												
FBOL0000016F EURO BTP 0325			805.	EUR	120.628	M 31/12/24	119.98	S	0.00	-521,660.00	0.00	-521,660.00 -0.02
SOUS-JACENT : CBTFV CBOT US TREASURY NOTES 5 ANS												
FBOL0000016R FV CBOT UST 5 0325			3,552.	USD	106.8609	M 31/12/24	106.3046875	S	0.00	-1,907,992.82	0.00	-1,907,992.82 -0.08
SOUS-JACENT : CBTU CBOT US TREASURY NOTE 2 ANS												
FBOL00000160 TU CBOT UST 2 0325			241.	USD	102.7891	M 31/12/24	102.8046875	S	0.00	7,273.06	0.00	7,273.06 0.00
SOUS-JACENT : CBTTY CBOT YST 10 A												
FBOL0000016L US 10YR NOTE 0325			-43.	USD	108.9219	M 31/12/24	108.75	S	0.00	7,137.26	0.00	7,137.26 0.00
FBOL0000016S US 10Y ULT 0325			-77.	USD	111.5781	M 31/12/24	111.3125	S	0.00	19,751.94	0.00	19,751.94 0.00
SOUS TOTAL SOUS-JACENT : CBTTY CBOT YST 10 A												
CUMUL (EUR)									0.00	26,889.20	0.00	26,889.20
SOUS-JACENT : CBTUL CBOT US ULTRA BOND 30 ANS												
FBOL0000016J CBOT USUL 30A 0325			-440.	USD	122.4728	M 31/12/24	118.90625	S	0.00	1,515,481.65	0.00	1,515,481.65 0.06
SOUS-JACENT : CBTUS CBOT US T.BOND 20 ANS												
FBOL0000016C US TBOND 30 0325			102.	USD	118.1127	M 31/12/24	113.84375	S	0.00	-420,509.42	0.00	-420,509.42 -0.02
SOUS-JACENT : EUXDU EUREX EURO SCHATZ												
FBOL0000016E EURO SCHATZ 0325			156.	EUR	107.42	M 31/12/24	106.985	S	0.00	-67,860.00	0.00	-67,860.00 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
SOUS-JACENT : EUXOE EUREX BOBL EURO												
FBOL0000016Q	EURO BOBL 0325	1,399.	EUR	119.0613	M 31/12/24	117.86	S	0.00	-1,680,680.00	0.00	-1,680,680.00	-0.07
SOUS-JACENT : EUXRX EUREX EURO BUND												
FBOL0000016A	EURO BUND 0325	-702.	EUR	134.3144	M 31/12/24	133.44	S	0.00	613,800.00	0.00	613,800.00	0.03
SOUS-JACENT : EUXUB EUREX EURO BUXL												
FBOL0000016H	XEUR FGBX BUX 0325	-224.	EUR	138.3037	M 31/12/24	132.68	S	0.00	1,259,700.00	0.00	1,259,700.00	0.05
SOUS-JACENT : LIFG LIFFE LONG GILT FUTURE												
FBOL0000016I	LONG GILT FUT 0325	-8.	GBP	94.44	M 31/12/24	92.41	S	0.00	19,641.99	0.00	19,641.99	0.00
FUTURES SUR OBLIGATIONS												
CUMUL (EUR)								0.00	-1,155,916.34	0.00	-1,155,916.34	-0.05
FUTURES SUR DEVISES												
SOUS-JACENT : CMEEC EUR/USD CME												
FFXL000002TF	EC EURUSD 0325	-383.	USD	1.0559	M 31/12/24	1.03885	S	0.00	787,945.44	0.00	787,945.44	0.03
FUTURES SUR INDICES												
SOUS-JACENT : MID S&P 400MIDCAP INDEX												
FINL000008A3	CME SP MID400 0325	112.	USD	3316.93	M 31/12/24	3146.7	S	0.00	-1,841,212.94	0.00	-1,841,212.94	-0.08
SOUS-JACENT : MXEF MSCI EMERGING MARKETS												
FINL0000089L	MSCI EMG MKT 0325	1,542.	USD	1114.56	M 31/12/24	1073.8	S	0.00	-3,034,858.52	0.00	-3,034,858.52	-0.13
SOUS-JACENT : NKY TOKYO NIKKEI 225 AVERAGE												
INI____H5	NIKKEI 225 0325	165.	JPY	39276.8	M 31/12/24	39285.	S	0.00	4,156.96	0.00	4,156.96	0.00
SOUS-JACENT : SPX S&P 500 INDEX												
IES____H5	SP 500 MINI 0325	1,379.	USD	6118.4407	M 31/12/24	5935.75	S	0.00	-12,164,678.90	0.00	-12,164,678.90	-0.52
SOUS-JACENT : SX5E EURO STOXX 50												
FINL000008A1	EURO STOXX 50 0325	-1,151.	EUR	4978.	M 31/12/24	4881.	S	0.00	1,116,470.00	0.00	1,116,470.00	0.05
SOUS-JACENT : SXXP STOXX EUROPE 600												
FINL0000089B	DJE 600 EUROP 0325	1,891.	EUR	517.9	M 31/12/24	505.5	S	0.00	-1,172,420.00	0.00	-1,172,420.00	-0.05
SOUS-JACENT : TPX TOPIX INDEX (TOKYO)												
FINL0000089J	OSE TOPIX FUT 0325	130.	JPY	2748.72	M 31/12/24	2758.5	4	0.00	78,125.00	0.00	78,125.00	0.00
FUTURES SUR INDICES												
CUMUL (EUR)								0.00	-17,014,418.40	0.00	-17,014,418.40	-0.72

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
ENGAGEMENTS A TERME FERMES																	
CUMUL (EUR)											0.00	-17,382,389.30		0.00	-17,382,389.30	-0.74	
ENGAGEMENTS A TERME CONDITIONNELS																	
OPTIONS SUR INDICES - MARCHE REGLEMENTE																	
SOUS-JACENT : SPX S&P 500 INDEX																	
01NL00001029	SP 500 250117	C6000		85.	P USD	27.2082	M 31/12/24	23.55	4		222,792.72	193,312.41		0.00	-29,480.31	0.01	
SOUS-JACENT : SX5E EURO STOXX 50																	
01NL00001Q6Y	ISE_/0225/C5100.0			1,500.	P EUR	30.5928	M 30/12/24	22.1	4		458,892.00	331,500.00		0.00	-127,392.00	0.01	
OPTIONS SUR INDICES - MARCHE REGLEMENTE																	
CUMUL (EUR)											681,684.72	524,812.41		0.00	-156,872.31	0.02	
OPTIONS DE CHANGE - MARCHE DE GRE A GRE																	
SOUS-JACENT : EURCZK EURO																	
FX0172678	EURCZK C25.9	0325		-132,000,000.	P EUR	0.105	% 31/12/24	0.05576267	H		-138,600.00	-73,606.72		0.00	64,993.28	0.00	
FX0172679	EURCZK C25.38	0325		132,000,000.	P EUR	0.356	% 31/12/24	0.33609425	H		469,920.00	443,644.41		0.00	-26,275.59	0.02	
SOUS TOTAL SOUS-JACENT : EURCZK EURO																	
CUMUL (EUR)											331,320.00	370,037.69		0.00	38,717.69	0.02	
SOUS-JACENT : EURJPY EURO																	
FX0171345	EURJPY P157.5	0125		64,000,000.	P EUR	1.2246	% 31/12/24	0.03993758	H		783,746.24	25,560.05		0.00	-758,186.19	0.00	
FX0171361	EURJPY P150	0125		-64,000,000.	P EUR	0.3596	% 31/12/24	0.0001605	H		-230,146.56	-102.72		0.00	230,043.84	0.00	
SOUS TOTAL SOUS-JACENT : EURJPY EURO																	
CUMUL (EUR)											553,599.68	25,457.33		0.00	-528,142.35		
SOUS-JACENT : EURUSD EURO																	
FX0167352	EURUSD P1.06	0325		75,000,000.	P EUR	0.95	% 31/12/24	2.66290228	H		712,500.00	1,997,176.71		0.00	1,284,676.71	0.08	
FX0167535	EURUSD P1.06	0325		-75,000,000.	P EUR	1.02	% 31/12/24	2.66290228	H		-765,000.00	-1,997,176.71		0.00	-1,232,176.71	-0.08	
FX0168959	EURUSD P1.06	0325		100,000,000.	P EUR	0.97	% 31/12/24	2.9954795	H		970,000.00	2,995,479.50		0.00	2,025,479.50	0.13	
FX0168979	EURUSD P1	0325		-100,000,000.	P EUR	0.233	% 31/12/24	0.32591148	H		-232,960.00	-325,911.48		0.00	-92,951.48	-0.01	
FX0169265	EURUSD P1	0325		-100,000,000.	P EUR	1.2245	% 31/12/24	0.32591148	H		-1,224,500.00	-325,911.48		0.00	898,588.52	-0.01	
FX0169267	EURUSD P1	0325		100,000,000.	P EUR	0.322	% 31/12/24	0.32591148	H		322,000.00	325,911.48		0.00	3,911.48	0.01	
SOUS TOTAL SOUS-JACENT : EURUSD EURO																	
CUMUL (EUR)											-217,960.00	2,669,568.02		0.00	2,887,528.02	0.11	
SOUS-JACENT : USDBRL DOLLAR US																	
FX0171265	USDBRL P5.1	0125		-63,000,000.	P USD	0.3922	% 31/12/24	0.	H		-225,236.13	0.00		0.00	225,236.13	0.00	
FX0171266	USDBRL P5.28	0125		63,000,000.	P USD	1.0662	% 31/12/24	0.	H		612,327.61	0.00		0.00	-612,327.61	0.00	
FX0171964	USDBRL P5.5	0225		60,000,000.	P USD	1.422	% 31/12/24	0.03309165	H		789,123.20	19,174.30		0.00	-769,948.90	0.00	
FX0172180	USDBRL P5.6	0225		35,000,000.	P USD	1.225	% 31/12/24	0.08193519	H		405,399.02	27,694.17		0.00	-377,704.85	0.00	
FX0172380	USDBRL P5.6	0225		-35,000,000.	P USD	0.5	% 31/12/24	0.08193519	H		-165,539.42	-27,694.17		0.00	137,845.25	0.00	
FX0172393	USDBRL P5.5	0225		-60,000,000.	P USD	0.153	% 31/12/24	0.03309165	H		-86,985.36	-19,174.30		0.00	67,811.06	0.00	
FX0172818	USDBRL P5.7	1225		3,600,000.	P USD	14.25	% 31/12/24	11.05245	H		488,245.93	384,247.42		0.00	-103,998.51	0.02	
SOUS TOTAL SOUS-JACENT : USDBRL DOLLAR US																	
CUMUL (EUR)											1,817,334.85	384,247.42		0.00	-1,433,087.43	0.02	

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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-JACENT : USDCNH DOLLAR US																								
FX0169932	USD	C	7.7	0425		-90,000,000.		P	USD	0.2713	%	31/12/24	0.16596	H		-225,577.05		-144,243.36		0.00	81,333.69	-0.01		
FX0169934	USD	C	7.35	0425		90,000,000.		P	USD	0.9543	%	31/12/24	1.18792	H		793,481.71		1,032,475.13		0.00	238,993.42	0.04		
FX0170902	USD	C	7.35	0425		-90,000,000.		P	USD	0.4525	%	31/12/24	1.18792	H		-369,891.01		-1,032,475.13		0.00	-662,584.12	-0.04		
FX0170905	USD	C	7.7	0425		90,000,000.		P	USD	0.14	%	31/12/24	0.16596	H		114,441.42		144,243.36		0.00	29,801.94	0.01		
FX0171301	USD	C	7.2	0125		64,000,000.		P	USD	0.52	%	31/12/24	1.95752	H		303,359.01		1,209,862.68		0.00	906,503.67	0.05		
FX0171833	USD	C	7.2	0125		-64,000,000.		P	USD	0.5	%	31/12/24	1.95752	H		-293,604.92		-1,209,862.68		0.00	-916,257.76	-0.05		
FX0171907	USD	C	7.5	0825		3,600,000.		P	USD	13.6425	%	31/12/24	25.49076	H		457,354.38		886,207.01		0.00	428,852.63	0.04		
FX0171914	USD	C	7.3	0525		71,000,000.		P	USD	0.8885	%	31/12/24	1.62294	H		587,451.69		1,112,783.58		0.00	525,331.89	0.05		
FX0172420	USD	C	7.3	0525		-71,000,000.		P	USD	1.397	%	31/12/24	1.62294	H		-943,066.32		-1,112,783.58		0.00	-169,717.26	-0.05		
FX0172566	USD	C	7.5	0825		-3,600,000.		P	USD	21.1	%	31/12/24	25.49076	H		-722,224.86		-886,207.01		0.00	-163,982.15	-0.04		
FX0172735	USD	C	7.35	0325		84,000,000.		P	USD	0.669	%	31/12/24	0.97732	H		534,970.73		792,804.25		0.00	257,833.52	0.03		
FX0172737	USD	C	7.55	0325		-84,000,000.		P	USD	0.199	%	31/12/24	0.23772	H		-159,131.80		-192,839.01		0.00	-33,707.21	-0.01		
SOUS TOTAL SOUS-JACENT : USDCNH DOLLAR US																								
														CUMUL (EUR)		77,562.98	599,965.24	0.00	522,402.26	0.03				
SOUS-JACENT : USDJPY DOLLAR US																								
FX0172506	USDJPY	C158	0225			-47,500,000.		P	USD	0.242	%	31/12/24	0.94215926	H		-108,715.18		-432,183.15		0.00	-323,467.97	-0.02		
FX0172507	USDJPY	C153	0225			47,500,000.		P	USD	0.907	%	31/12/24	2.86345058	H		407,457.32		1,313,509.44		0.00	906,052.12	0.06		
FX0172806	USDJPY	C158	0225			47,500,000.		P	USD	0.389	%	31/12/24	0.94215926	H		175,858.95		432,183.15		0.00	256,324.20	0.02		
FX0172808	USDJPY	C153	0225			-47,500,000.		P	USD	1.52	%	31/12/24	2.86345058	H		-687,160.94		-1,313,509.44		0.00	-626,348.50	-0.06		
SOUS TOTAL SOUS-JACENT : USDJPY DOLLAR US																								
														CUMUL (EUR)		-212,559.85	0.00	0.00	212,559.85					
SOUS-JACENT : USDZAR DOLLAR US																								
FX0171965	USDZAR	P17	0225			60,000,000.		P	USD	1.315	%	31/12/24	0.01492865	H		729,744.73		8,650.11		0.00	-721,094.62	0.00		
FX0171966	USDZAR	P16.25	0225			-60,000,000.		P	USD	0.3525	%	31/12/24	0.00078247	H		-195,615.98		-453.39		0.00	195,162.59	0.00		
SOUS TOTAL SOUS-JACENT : USDZAR DOLLAR US																								
														CUMUL (EUR)		534,128.75	8,196.72	0.00	-525,932.03					
OPTIONS DE CHANGE - MARCHE DE GRE A GRE																								
														CUMUL (EUR)		2,883,426.41	4,057,472.42	0.00	1,174,046.01	0.17				
ENGAGEMENTS A TERME CONDITIONNELS																								
														CUMUL (EUR)		3,565,111.13	4,582,284.83	0.00	1,017,173.70	0.19				
VI - ENGAGEMENTS SUR MARCHES A TERME																								
														CUMUL (EUR)		3,565,111.13	-12,800,104.47	0.00	-16,365,215.60	-0.54				
VII - AUTRES ENGAGEMENTS																								
SWAPS																								

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
SWAPS DE TAUX												
DATE ECHEANCE : 18/12/27												
SWP031790901	FIX/1.8198/0ISEST/0. NOL RECU	185,960,000.	EUR	0.	31/12/24	103.51226		0.00	6,531,398.70	0.00	6,531,398.70	0.28
	NOL VERSE	-185,960,000.	EUR	0.	31/12/24	103.71429		0.00	-6,907,093.68	0.00	-6,907,093.68	-0.29
SOUS TOTAL DATE ECHEANCE : 18/12/27												
CUMUL (EUR)								0.00	-375,694.98	0.00	-375,694.98	-0.02
DATE ECHEANCE : 23/12/28												
SWP031825301	FIX/4.0183/SOFRATE/ NOL RECU	267,640,000.	USD	0.	31/12/24	107.09247		0.00	18,331,517.83	0.00	18,331,517.83	0.78
	NOL VERSE	-267,640,000.	USD	0.	31/12/24	107.0587		0.00	-18,244,234.36	0.00	-18,244,234.36	-0.77
SWP031825501	FIX/4.0145/SOFRATE/ NOL RECU	267,840,000.	USD	0.	31/12/24	107.08576		0.00	18,327,860.54	0.00	18,327,860.54	0.78
	NOL VERSE	-267,840,000.	USD	0.	31/12/24	107.0587		0.00	-18,257,867.77	0.00	-18,257,867.77	-0.77
SOUS TOTAL DATE ECHEANCE : 23/12/28												
CUMUL (EUR)								0.00	157,276.24	0.00	157,276.24	0.01
DATE ECHEANCE : 12/12/29												
SWP031749901	FIX/3.525/PRIB6R/0.0 NOL RECU	195,000,000.	CZK	0.	31/12/24	115.8902	H	0.00	1,245,230.24	14,410.38	1,230,819.86	0.05
	NOL VERSE	-195,000,000.	CZK	0.	31/12/24	116.43681	H	0.00	-1,288,652.78	-15,493.71	-1,273,159.07	-0.05
SOUS TOTAL DATE ECHEANCE : 12/12/29												
CUMUL (EUR)								0.00	-43,422.54	-1,083.33	-42,339.21	
DATE ECHEANCE : 10/12/34												
SWP031792601	FIX/2.196/E6R/0.0 NOL RECU	56,430,000.	EUR	0.	31/12/24	0.		0.00	0.00	0.00	0.00	0.00
	NOL VERSE	-56,430,000.	EUR	0.	31/12/24	0.		0.00	0.00	0.00	0.00	0.00
SWP031792602	FIX/2.196/E6R/0.0 NOL RECU	56,430,000.	EUR	0.	31/12/24	0.		0.00	0.00	0.00	0.00	0.00
	NOL VERSE	-56,430,000.	EUR	0.	31/12/24	0.		0.00	0.00	0.00	0.00	0.00
SWP031792603	E6R/0.0/FIX/2.196 NOL RECU	56,430,000.	EUR	0.	31/12/24	0.		0.00	0.00	0.00	0.00	0.00
	NOL VERSE	-56,430,000.	EUR	0.	31/12/24	0.		0.00	0.00	0.00	0.00	0.00
SWP031792604	E6R/0.0/FIX/2.196 NOL RECU	56,430,000.	EUR	0.	31/12/24	0.		0.00	0.00	0.00	0.00	0.00
	NOL VERSE	-56,430,000.	EUR	0.	31/12/24	0.		0.00	0.00	0.00	0.00	0.00
SOUS TOTAL DATE ECHEANCE : 10/12/34												
CUMUL (EUR)								0.00	0.00	0.00	0.00	
DATE ECHEANCE : 24/12/39												
SWP031825601	SOFRATE/0.0/FIX/4.1 NOL RECU	67,110,000.	USD	0.	31/12/24	127.81026		0.00	18,023,626.74	0.00	18,023,626.74	0.76
	NOL VERSE	-67,110,000.	USD	0.	31/12/24	127.44068		0.00	-17,784,104.63	0.00	-17,784,104.63	-0.75
SOUS TOTAL DATE ECHEANCE : 24/12/39												
CUMUL (EUR)								0.00	239,522.11	0.00	239,522.11	0.01
SWAPS DE TAUX												
CUMUL (EUR)								0.00	-22,319.17	-1,083.33	-21,235.84	

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
IX - TRESORERIE																	
DETTES ET CREANCES																	
REGLEMENTS DIFFERES																	
DEVISE VALEUR : DKK COURONNE DANOISE																	
IPCDKK	IC sur prets DKK			268.04	DKK	0.13408447	31/12/24	0.13409769			35.94	35.94		0.00	0.00	0.00	
DEVISE VALEUR : EUR EURO																	
IPCEUR	IC sur prets EUR			24,422.08	EUR	1.	31/12/24	1.			24,422.08	24,422.08		0.00	0.00	0.00	
IPRCIEUR	Indemnité Pret diff			-6,206.41	EUR	1.	31/12/24	1.			-6,206.41	-6,206.41		0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)											18,215.67	18,215.67		0.00	0.00		
DEVISE VALEUR : GBP LIVRE STERLING																	
IPCGBP	IC sur prets GBP			41.73	GBP	1.19985622	31/12/24	1.20948234			50.07	50.47		0.00	0.40	0.00	
DEVISE VALEUR : USD DOLLAR US																	
IPCUSD	IC sur prets USD			920.1	USD	0.95174438	31/12/24	0.96571704			875.70	888.56		0.00	12.86	0.00	
REGLEMENTS DIFFERES																	
CUMUL (EUR)											19,177.38	19,190.64		0.00	13.26		
COUPONS ET DIVIDENDES EN ESPECES																	
DEVISE VALEUR : BRL REAL BRESILIEN																	
BRBBASACNOR3	BANCO DO BRASIL			2,500.	P BRL	0.150016	31/12/24		A		59.65	58.63		0.00	-1.02	0.00	
BRCRFBACNOR2	ATACADA0 SA			3,500.	P BRL	0.08060571	31/12/24		A		44.05	44.10		0.00	0.05	0.00	
BRITSAACNPR7	ITAUSA-INVEST PREF			25,420.	P BRL	0.03505075	31/12/24		A		141.24	139.28		0.00	-1.96	0.00	
BRMULTACNOR5	MULTIPLAN EMPREEND.			2,100.	P BRL	0.20002857	31/12/24		A		65.54	65.66		0.00	0.12	0.00	
BRRADLACNORO	RAIADROGASIL			1,600.	P BRL	0.0614	31/12/24		A		15.56	15.36		0.00	-0.20	0.00	
SOUS TOTAL DEVISE VALEUR : BRL REAL BRESILIEN																	
CUMUL (EUR)											326.04	323.03		0.00	-3.01		
DEVISE VALEUR : CAD DOLLAR CANADIEN																	
CA0011811068	AG GROWTH INTL			48,900.	P CAD	0.1125	31/12/24		A		3,693.97	3,693.97		0.00	0.00	0.00	
CA1360691010	CAN IMPL BK COMM			40,300.	P CAD	0.7275	31/12/24		A		19,520.12	19,686.59		0.00	166.47	0.00	
CA3759161035	GILDAN ACTIVEWEA		PRETER	18,700.	P CAD	0.1395	31/12/24		A		2,385.71	1,751.65		0.00	-634.06	0.00	
CA4495861060	IGM FINANCIAL		PRETER	13,400.	P CAD	0.42187537	31/12/24		A		3,844.75	3,795.96		0.00	-48.79	0.00	
CA8667961053	SUN LIFE FINANCI			18,400.	P CAD	0.63	31/12/24		A		7,817.64	7,783.78		0.00	-33.86	0.00	
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN																	
CUMUL (EUR)											37,262.19	36,711.95		0.00	-550.24		
DEVISE VALEUR : CHF FRANC SUISSE																	
CH0012005267	NOVARTIS AG-REG		PRETER	3,668.	P CHF	2.08	31/12/24		A		7,705.34	8,129.83		0.00	424.49	0.00	
DEVISE VALEUR : EUR EURO																	
ES0148396007	INDITEX			10,771.	P EUR	0.62369975	31/12/24		A		6,717.87	6,717.87		0.00	0.00	0.00	
FR0010313833	ARKEMA		PRETER	461.	P EUR	3.4	31/12/24		A		1,567.40	1,567.40		0.00	0.00	0.00	
FR0013181906	ICAD PR 1.75 06-26			2.	P EUR	1750.	31/12/24		A		3,500.00	3,500.00		0.00	0.00	0.00	
FR0013341682	FRAN GO 0.75 11-28		PRETER	1,176,747.	P EUR	0.0075	31/12/24		A		8,825.60	8,825.60		0.00	0.00	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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	
IT0003073266 PIAGGIO & C. SPA		PRETER	64,200.	P EUR	0.0600472	31/12/24		A	3,855.03		3,855.03		0.00	0.00	0.00	
LU1688575601 APLEGROSENIEUHE			72.452	P EUR	165.70764092	31/12/24		A	12,005.85		12,005.85		0.00	0.00	0.00	
XFCS00X16GY7 FINA HM 8.0 12-99			15,457,576.	P EUR	0.0800548	31/12/24		A	1,237,453.08		1,237,453.08		0.00	0.00	0.05	
XFCS00X3RCC6 FINA AQ 8.0 07-30			1,809,722.	P EUR	0.08	31/12/24		A	144,777.76		144,777.76		0.00	0.00	0.01	
XFCS00X3RCQ6 CYLL SA 10.0 07-27			477,669.	P EUR	0.1	31/12/24		A	47,766.90		47,766.90		0.00	0.00	0.00	
XFCS00X3RCT0 CYLL SA 11.0 07-27			512,408.	P EUR	0.11	31/12/24		A	56,364.88		56,364.88		0.00	0.00	0.00	
XFCS00X5DJ47 GROU ER 10.0 12-33			729,877.	P EUR	0.10166666	31/12/24		A	74,204.16		74,204.16		0.00	0.00	0.00	
XS1539114287 JOHN CO 1.375 02-25		PRETER	1,170.	P EUR	13.75	31/12/24		A	16,087.50		16,087.50		0.00	0.00	0.00	
XS2101349723 BBVA 0.5 01-27		PRETER	7.	P EUR	500.	31/12/24		A	3,500.00		3,500.00		0.00	0.00	0.00	
XS2242931603 ENI 3.375 PERP		PRETER	2,000.	P EUR	33.75	31/12/24		A	67,500.00		67,500.00		0.00	0.00	0.00	
XS2393701284 AMER TO 0.4 02-27		PRETER	945.	P EUR	4.	31/12/24		A	3,780.00		3,780.00		0.00	0.00	0.00	
XS2498554992 ALD 4.0 07-27		PRETER	3.	P EUR	4000.	31/12/24		A	12,000.00		12,000.00		0.00	0.00	0.00	
XS2536364081 CITI 3.713 09-28		PRETER	150.	P EUR	37.13	31/12/24		A	5,569.50		5,569.50		0.00	0.00	0.00	
XS2558972415 CONT 3.625 11-27		PRETER	102.	P EUR	36.25	31/12/24		A	3,697.50		3,697.50		0.00	0.00	0.00	
XS2560411543 ACHM BV 3.625 11-25		PRETER	300.	P EUR	36.25	31/12/24		A	10,875.00		10,875.00		0.00	0.00	0.00	
XS2585553097 BANK 7.375 12-99			1,800.	P EUR	18.6196	31/12/24		A	33,515.28		33,515.28		0.00	0.00	0.00	
XS2615271629 JYSK BA 5.0 10-28		PRETER	600.	P EUR	25.0685	31/12/24		A	15,041.10		15,041.10		0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
CUMUL (EUR)										1,768,604.41	1,768,604.41		0.00	0.00	0.07	
DEVISE VALEUR : GBP LIVRE STERLING																
GB0004052071 HALMA PLC			139,885.	P GBP	0.09	31/12/24		A	15,220.52		15,226.96		0.00	6.44	0.00	
GB00B1FH8J72 SEVERN TRENT			45,327.	P GBP	0.48679992	31/12/24		A	26,517.46		26,687.45		0.00	169.99	0.00	
GB00B39J2M42 UNITED UTILITIES			262,887.	P GBP	0.17279999	31/12/24		A	54,593.04		54,943.00		0.00	349.96	0.00	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																
CUMUL (EUR)										96,331.02	96,857.41		0.00	526.39		
DEVISE VALEUR : IDR ROUPIE (INDONESIE)																
ID1000109507 BANK CENTRAL ASI			66,200.	P IDR	40.	31/12/24		A	158.20		158.88		0.00	0.68	0.00	
DEVISE VALEUR : JPY YEN																
JP3164720009 RENESAS ELECTRON			1,700.	P JPY	20.08058824	31/12/24		A	208.85		209.77		0.00	0.92	0.00	
DEVISE VALEUR : TWD DOLLAR TAIWAN																
TW0002330008 TSMC			9,000.	P TWD	3.15971333	31/12/24		A	834.94		837.67		0.00	2.73	0.00	
DEVISE VALEUR : USD DOLLAR US																
IE0001827041 CRH PLC			284.	P USD	0.2625	31/12/24		A	66.76		71.99		0.00	5.23	0.00	
IE00028FXN24 SMURFIT WESTROCK			57,745.	P USD	0.22687505	31/12/24		A	12,435.60		12,651.76		0.00	216.16	0.00	
IE00BK9ZQ967 TRANE TECHNOLOGI			10,558.	P USD	0.84	31/12/24		A	8,395.63		8,564.67		0.00	169.04	0.00	
JE00BJVNSUSD FERGUSON PLC			207.	P USD	0.79	31/12/24		A	153.01		157.92		0.00	4.91	0.00	
NL0009538784 NXP SEMICONDUCTO			22,352.	P USD	0.86190005	31/12/24		A	18,220.26		18,604.72		0.00	384.46	0.00	
US0200021014 ALLSTATE CORP			21,080.	P USD	0.644	31/12/24		A	12,853.17		13,110.11		0.00	256.94	0.00	
US0311621009 AMGEN INC			63.	P USD	1.49095238	31/12/24		A	86.81		90.71		0.00	3.90	0.00	
US0594603039 BCO BRADESCO ADR PFD			6,228.	P USD	0.0024727	31/12/24		A	14.63		14.87		0.00	0.24	0.00	
US0605051046 BANK OF AMERICA			45,980.	P USD	0.182	31/12/24		A	7,921.96		8,081.47		0.00	159.51	0.00	
US11135F1012 BROADCOM INC			28,700.	P USD	0.413	31/12/24		A	11,407.08		11,446.74		0.00	39.66	0.00	
US12636YAE23 CRH AME 5.4 05-34			100.	P USD	27.	31/12/24		A	2,566.42		2,607.44		0.00	41.02	0.00	

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	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		
US2546871060 WALT DISNEY CO/T			45,514.	P USD	0.35	31/12/24		A	15,161.23	15,383.78		0.00	222.55	0.00
US2600031080 DOVER CORP	PRETER		817.	P USD	0.35350061	31/12/24		A	272.42	278.91		0.00	6.49	0.00
US2788651006 ECOLAB INC			30,518.	P USD	0.455	31/12/24		A	13,225.73	13,409.65		0.00	183.92	0.00
US31488V1070 FERGUSON ENTERPR			11,901.	P USD	0.58099992	31/12/24		A	6,649.50	6,677.43		0.00	27.93	0.00
US36828A1016 GE VERNOVA INC			10,172.	P USD	0.175	31/12/24		A	1,711.88	1,719.07		0.00	7.19	0.00
US3886891015 GRAPHIC PACKAGIN			285,998.	P USD	0.07	31/12/24		A	19,086.52	19,333.52		0.00	247.00	0.00
US404280CP20 HSBC 4.0 PERP	PRETER		500.	P USD	20.	31/12/24		A	9,149.55	9,657.17		0.00	507.62	0.00
US5184391044 ESTEE LAUDER			10.	P USD	0.462	31/12/24		A	4.31	4.46		0.00	0.15	0.00
US53944YBB83 LLOY BA 6.75 PERP			500.	P USD	15.75	31/12/24		A	7,577.58	7,605.02		0.00	27.44	0.00
US58933Y1055 MERCK & CO			34,576.	P USD	0.56699994	31/12/24		A	18,658.60	18,932.49		0.00	273.89	0.00
US5949181045 MICROSOFT CORP	PRETER		2,000.	P USD	0.476	31/12/24		A	879.81	919.36		0.00	39.55	0.00
US5951121038 MICRON TECH			9,450.	P USD	0.08050053	31/12/24		A	732.85	734.65		0.00	1.80	0.00
US69370RAF47 PT PERT 3.1 01-30	PRETER		200.	P USD	15.5	31/12/24		A	2,846.65	2,993.72		0.00	147.07	0.00
US7134481081 PEPSICO INC			6,284.	P USD	0.94849936	31/12/24		A	5,642.42	5,756.03		0.00	113.61	0.00
US79466L3024 SALESFORCE INC			13,995.	P USD	0.28	31/12/24		A	3,741.98	3,784.26		0.00	42.28	0.00
US852060AD48 SPRI BA 6.875 11-28			1,000.	P USD	34.375	31/12/24		A	32,502.84	33,196.52		0.00	693.68	0.00
US8835561023 THERMO FISHER			1,439.	P USD	0.27300208	31/12/24		A	374.54	379.38		0.00	4.84	0.00
US92338C1036 VERALTO CORP			22,443.	P USD	0.07699996	31/12/24		A	1,668.87	1,668.87		0.00	0.00	0.00
US92826C8394 VISA INC-CLASS A	PRETER		4,192.	P USD	0.36400048	31/12/24		A	1,425.21	1,473.58		0.00	48.37	0.00
US9311421039 WALMART INC			34,108.	P USD	0.14525009	31/12/24		A	4,723.22	4,784.35		0.00	61.13	0.00
USF1R15XK938 BNP PAR 6.625 PERP	PRETER		500.	P USD	33.125	31/12/24		A	15,208.91	15,994.69		0.00	785.78	0.00
USU3702MAA19 GATE CO 6.875 07-29			400.	P USD	39.53125	31/12/24		A	15,270.40	15,270.40		0.00	0.00	0.00
XS2479344561 SKAN EN 6.875 PERP	PRETER		1.	P USD	7715.28	31/12/24		A	7,265.89	7,450.78		0.00	184.89	0.00
XS2638076187 INTE 7.778 06-54			400.	P USD	38.89	31/12/24		A	14,854.85	15,022.69		0.00	167.84	0.00
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
CUMUL (EUR)									272,757.09	277,833.18		0.00	5,076.09	0.01
COUPONS ET DIVIDENDES EN ESPECES														
CUMUL (EUR)									2,184,188.08	2,189,666.13		0.00	5,478.05	0.09
COLLATERAL CASH SUR DERIVES LISTES														
DEVISE VALEUR : EUR EURO														
DGMCIEUR	Dépôt gar. CACEIS BK		3,404,722.6	EUR	1.	31/12/24	1.		3,404,722.60	3,404,722.60		0.00	0.00	0.14
DEVISE VALEUR : GBP LIVRE STERLING														
DGMCIGBP	Dépôt gar. CACEIS BK		28,392.	GBP	1.18649549	31/12/24	1.20948234		33,686.98	34,339.62		0.00	652.64	0.00
DEVISE VALEUR : JPY YEN														
DGMCIJPY	Dépôt gar. CACEIS BK		496,700,514.	JPY	0.00624878	31/12/24	0.0061448		3,103,771.98	3,052,125.82		0.00	-51,646.16	0.13
DEVISE VALEUR : USD DOLLAR US														
DGMCIUSD	Dépôt gar. CACEIS BK		40,673,057.31	USD	0.93650886	31/12/24	0.96571704		38,090,678.63	39,278,664.71		0.00	1,187,986.08	1.66

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		
COLLATERAL CASH SUR DERIVES LISTES																			
										CUMUL (EUR)		44,632,860.19	45,769,852.75	0.00	1,136,992.56	1.94			
COLLATERAL CASH OTC																			
DEVISE VALEUR : EUR EURO																			
OTC051270BPE BNP				-3,270,004.	EUR	1.	31/12/24	1.			-3,270,004.00	-3,270,004.00		0.00	0.00	-0.14			
OTC051270BYE OTC OTC051270BYE				860,000.	EUR	1.	31/12/24	1.			860,000.00	860,000.00		0.00	0.00	0.04			
OTC051270BZE BARCLAYS BARCIE2D				340,000.	EUR	1.	31/12/24	1.			340,000.00	340,000.00		0.00	0.00	0.01			
OTC051270C1E CITIGRP SBILGB2L				-560,000.	EUR	1.	31/12/24	1.			-560,000.00	-560,000.00		0.00	0.00	-0.02			
OTC051270GNE OTC OTC051270GNE SG				3,470,000.	EUR	1.	31/12/24	1.			3,470,000.00	3,470,000.00		0.00	0.00	0.15			
OTC051270GOE GOLDMAN SACHS				-5,760,000.	EUR	1.	31/12/24	1.			-5,760,000.00	-5,760,000.00		0.00	0.00	-0.24			
OTC051270HRE CCF				-6,600,000.	EUR	1.	31/12/24	1.			-6,600,000.00	-6,600,000.00		0.00	0.00	-0.28			
OTC051270IBE OTC OTC051270IBE				9,100,000.	EUR	1.	31/12/24	1.			9,100,000.00	9,100,000.00		0.00	0.00	0.39			
OTC051270JAE CHASE				3,470,000.	EUR	1.	31/12/24	1.			3,470,000.00	3,470,000.00		0.00	0.00	0.15			
OTC051270M1E BOFA BOFAFRP3				1,950,000.	EUR	1.	31/12/24	1.			1,950,000.00	1,950,000.00		0.00	0.00	0.08			
OTC051270MXE OTC OTC051270MXE				-380,000.	EUR	1.	31/12/24	1.			-380,000.00	-380,000.00		0.00	0.00	-0.02			
OTC051270NFE OTC OTC051270NFE				-420,000.	EUR	1.	31/12/24	1.			-420,000.00	-420,000.00		0.00	0.00	-0.02			
OTC051270OYE ROYAL ROYCGB2L				-860,000.	EUR	1.	31/12/24	1.			-860,000.00	-860,000.00		0.00	0.00	-0.04			
OTC051270RKE OTC OTC051270RKE				1,860,000.	EUR	1.	31/12/24	1.			1,860,000.00	1,860,000.00		0.00	0.00	0.08			
OTC051270RNE ROYAL RBOSNL2R				-490,000.	EUR	1.	31/12/24	1.			-490,000.00	-490,000.00		0.00	0.00	-0.02			
OTC051270SAE SCBLDEFX				680,000.	EUR	1.	31/12/24	1.			680,000.00	680,000.00		0.00	0.00	0.03			
OTC051270SDE STATE STREET				260,000.	EUR	1.	31/12/24	1.			260,000.00	260,000.00		0.00	0.00	0.01			
OTC051270SXE OTC OTC051270SXE				-240,000.	EUR	1.	31/12/24	1.			-240,000.00	-240,000.00		0.00	0.00	-0.01			
OTC051270UEE UBS UBSWDE24				-690,000.	EUR	1.	31/12/24	1.			-690,000.00	-690,000.00		0.00	0.00	-0.03			
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
										CUMUL (EUR)		2,719,996.00	2,719,996.00	0.00	0.00	0.12			
COLL CASH PENSION																			
DEVISE VALEUR : EUR EURO																			
COCIEUR Collat. especes p/e				72,496,975.	EUR	1.	31/12/24	1.			72,496,975.00	72,496,975.00		0.00	0.00	3.07			
COLLATERAL CASH SUR PRET/EMPRUNT																			
DEVISE VALEUR : EUR EURO																			
PREG0051270E COLCASHPREG0051270E				-326,775.	EUR	1.	31/12/24	1.			-326,775.00	-326,775.00		0.00	0.00	-0.01			
PRELU051270E COLCASHPRELU051270E				-72,170,200.	EUR	1.	31/12/24	1.			-72,170,200.00	-72,170,200.00		0.00	0.00	-3.06			
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
										CUMUL (EUR)		-72,496,975.00	-72,496,975.00	0.00	0.00	-3.07			
APPELS DE MARGE																			
DEVISE VALEUR : EUR EURO																			
MARCIEUR Appel Marge CACEIS				452,109.98	EUR	1.	31/12/24	1.			452,109.98	452,109.98		0.00	0.00	0.02			
DEVISE VALEUR : GBP LIVRE STERLING																			
MARCIGBP Appel Marge CACEIS				-16,240.	GBP	1.20802217	31/12/24	1.20948234			-19,618.28	-19,641.99		0.00	-23.71	0.00			
DEVISE VALEUR : JPY YEN																			
MARCIJPY Appel Marge CACEIS				-13,390,500.	JPY	0.0060897	31/12/24	0.0061448			-81,544.13	-82,281.96		0.00	-737.83	0.00			

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
DEVISE VALEUR : USD DOLLAR US																										
MARCIUSD	Appel Marge CACEIS				17,635,442.22		USD		0.96075809	31/12/24		0.96571704			16,943,393.76		17,030,847.15				0.00			87,453.39	0.72	
APPELS DE MARGE																										
										CUMUL (EUR)					17,294,341.33		17,381,033.18				0.00			86,691.85	0.74	
FRAIS DE GESTION																										
DEVISE VALEUR : DKK COURONNE DANOISE																										
FGLIN2DKK	Retro cession tempor				-93.81		DKK		0.13410084	31/12/24		0.13409769			-12.58		-12.58				0.00			0.00	0.00	
DEVISE VALEUR : EUR EURO																										
FGLIN2EUR	Retro cession tempor				-8,549.75		EUR		1.	31/12/24		1.			-8,549.75		-8,549.75				0.00			0.00	0.00	
FGPVAEUR	Frais de Gest. Admi				-533,166.9		EUR		1.	31/12/24		1.			-533,166.90		-533,166.90				0.00			0.00	-0.02	
FGPVFEUR	Frais de Gest. Fixe				-2,165,383.72		EUR		1.	31/12/24		1.			-2,165,383.72		-2,165,383.72				0.00			0.00	-0.09	
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
										CUMUL (EUR)					-2,707,100.37		-2,707,100.37				0.00			0.00	-0.11	
DEVISE VALEUR : GBP LIVRE STERLING																										
FGLIN2GBP	Retro cession tempor				-14.61		GBP		1.19917864	31/12/24		1.20948234			-17.52		-17.67				0.00			-0.15	0.00	
DEVISE VALEUR : USD DOLLAR US																										
FGLIN2USD	Retro cession tempor				-322.04		USD		0.95174512	31/12/24		0.96571704			-306.50		-311.00				0.00			-4.50	0.00	
FRAIS DE GESTION																										
										CUMUL (EUR)					-2,707,436.97		-2,707,441.62				0.00			-4.65	-0.11	
AUTRES DETTES ET CREANCES																										
DEVISE VALEUR : EUR EURO																										
FCHC1EUR	Pro. comm chg C.A.I				-22,462.68		EUR		1.	31/12/24		1.			-22,462.68		-22,462.68				0.00			0.00	0.00	
FTAPEUR	Frais trans. à payer				-4,559.27		EUR		1.	31/12/24		1.			-4,559.27		-4,559.27				0.00			0.00	0.00	
FTC1EUR	Prov comm mouvement				-4,009.09		EUR		1.	31/12/24		1.			-4,009.09		-4,009.09				0.00			0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
										CUMUL (EUR)					-31,031.04		-31,031.04				0.00			0.00		
DEVISE VALEUR : USD DOLLAR US																										
FTAPUSD	Frais trans. à payer				-111.88		USD		0.89801573	31/12/24		0.96571704			-100.47		-108.04				0.00			-7.57	0.00	
AUTRES DETTES ET CREANCES																										
										CUMUL (EUR)					-31,131.51		-31,139.08				0.00			-7.57		
DETTES ET CREANCES																										
										CUMUL (EUR)					64,111,994.50		65,341,158.00				0.00			1,229,163.50	2.77	

Inventaire sur historique de valorisation (HISINV)

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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
DISPONIBILITES												
AVOIRS												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
BQCIAUD	CACEIS Bank	2,523.03	AUD	0.60677043	31/12/24	0.5979252		1,530.90	1,508.58	0.00	-22.32	0.00
DEVISE VALEUR : BRL REAL BRESILIEN												
BQCIBRL	CACEIS Bank	6,587,925.7	BRL	0.15812814	31/12/24	0.15631839		1,041,736.47	1,029,813.93	0.00	-11,922.54	0.04
DEVISE VALEUR : CAD DOLLAR CANADIEN												
BQCICAD	CACEIS Bank	106,373.79	CAD	0.67642208	31/12/24	0.67147893		71,953.58	71,427.76	0.00	-525.82	0.00
DEVISE VALEUR : CHF FRANC SUISSE												
BQCICHF	CACEIS Bank	344,209.62	CHF	1.0775279	31/12/24	1.06558687		370,895.47	366,785.25	0.00	-4,110.22	0.02
DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG												
BQCICNH	CACEIS Bank	10,113.42	CNH	0.13058392	31/12/24	0.13154173		1,320.65	1,330.34	0.00	9.69	0.00
DEVISE VALEUR : CZK COURONNE TCHEQUE												
BQCICZK	CACEIS Bank	10,618,119.79	CZK	0.04066964	31/12/24	0.03972195		431,835.06	421,772.38	0.00	-10,062.68	0.02
DEVISE VALEUR : DKK COURONNE DANOISE												
BQCIDKK	CACEIS Bank	60,092.53	DKK	0.13408755	31/12/24	0.13409769		8,057.66	8,058.27	0.00	0.61	0.00
DEVISE VALEUR : EUR EURO												
BQCIEUR	CACEIS Bank	5,551,951.76	EUR	1.	31/12/24	1.		5,551,951.76	5,551,951.76	0.00	0.00	0.24
DEVISE VALEUR : GBP LIVRE STERLING												
BQCIGBP	CACEIS Bank	326,760.03	GBP	1.20619939	31/12/24	1.20948234		394,137.75	395,210.49	0.00	1,072.74	0.02
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG												
BQCIMHKD	CACEIS Bank	30,841,880.76	HKD	0.12287412	31/12/24	0.1243209		3,789,668.85	3,834,290.28	0.00	44,621.43	0.16
DEVISE VALEUR : HUF FORINT												
BQCIHUF	CACEIS Bank	11,402.5	HUF	0.00250734	31/12/24	0.00243093		28.59	27.72	0.00	-0.87	0.00
DEVISE VALEUR : ILS SHEKEL												
BQCIIILS	CACEIS Bank	386.15	ILS	0.25725754	31/12/24	0.26504108		99.34	102.35	0.00	3.01	0.00
DEVISE VALEUR : JPY YEN												
BQCIJPY	CACEIS Bank	503,936,521.	JPY	0.00617086	31/12/24	0.0061448		3,109,720.09	3,096,589.64	0.00	-13,130.45	0.13
DEVISE VALEUR : KRW WON SUD COREEN												
BQCIKRW	CACEIS Bank	7,492,919,201.	KRW	0.00067586	31/12/24	0.00065599		5,064,150.22	4,915,286.94	0.00	-148,863.28	0.21
DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN												
BQCIMXN	CACEIS Bank	17,411,047.8	MXN	0.04766463	31/12/24	0.04644488		829,891.12	808,653.97	0.00	-21,237.15	0.03
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												

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
BQCINOK	CACEIS Bank			954,934.28		NOK	0.08489255	31/12/24	0.0850304				81,066.81	81,198.44			0.00		131.63		0.00		
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS																							
BQCINZD	CACEIS Bank			780.29		NZD	0.54965462	31/12/24	0.54103771				428.89	422.17			0.00		-6.72		0.00		
DEVISE VALEUR : PLN ZLOTY POLONAIS																							
BQCIPLN	CACEIS Bank			1,046.05		PLN	0.22983605	31/12/24	0.23379508				240.42	244.56			0.00		4.14		0.00		
DEVISE VALEUR : SEK COURONNE SUEDOISE																							
BQCISEK	CACEIS Bank			408,120.73		SEK	0.08636158	31/12/24	0.08740113				35,245.95	35,670.21			0.00		424.26		0.00		
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																							
BQCISGD	CACEIS Bank			1,888.97		SGD	0.70093755	31/12/24	0.70788943				1,324.05	1,337.18			0.00		13.13		0.00		
DEVISE VALEUR : THB BAHT OU TICAL																							
BQCITHB	CACEIS Bank			1,297,856.87		THB	0.02729359	31/12/24	0.02832432				35,423.17	36,760.91			0.00		1,337.74		0.00		
DEVISE VALEUR : TRY NEW LIVRE TURQUE																							
BQCITRY	CACEIS Bank			2,758,804.49		TRY	0.02574849	31/12/24	0.02731061				71,035.04	75,344.65			0.00		4,309.61		0.00		
DEVISE VALEUR : TWD DOLLAR TAIWAN																							
BQCITWD	CACEIS Bank			154,954.		TWD	0.02927101	31/12/24	0.02945651				4,535.66	4,564.40			0.00		28.74		0.00		
DEVISE VALEUR : USD DOLLAR US																							
BQCUSD	CACEIS Bank			907,568.4		USD	0.96496642	31/12/24	0.96571704				875,773.03	876,454.27			0.00		681.24		0.04		
DEVISE VALEUR : ZAR RAND																							
BQCIZAR	CACEIS Bank			100,824.86		ZAR	0.05228076	31/12/24	0.05117733				5,271.20	5,159.95			0.00		-111.25		0.00		
AVOIRS																							
												CUMUL (EUR)		21,777,321.73	21,619,966.40			0.00		-157,355.33	0.92		
CHANGE A TERME ET SWAP DE CHANGE																							
DATE ECHEANCE : 09/01/25																							
ICAT11001379 V MXN USD 09/01/25	RECU	09/01/25		25,000,000.	USD	1.	31/12/24	1.				23,799,324.12	24,142,926.12			0.00		343,602.00		1.02			
				-509,727,650.	MXN	0.049	31/12/24	0.04804369				-23,799,324.12	-23,649,634.47			0.00		149,689.65	-1.00				
ICAT11003247 V ZAR USD 09/01/25	RECU	09/01/25		38,000,000.	USD	1.	31/12/24	1.				36,226,702.92	36,697,247.71			0.00		470,544.79		1.56			
				-680,515,506.4	ZAR	0.0558	31/12/24	0.05296508				-36,226,702.92	-34,807,880.78			0.00		1,418,822.14	-1.48				
ICAT11003637 A MXN USD 09/01/25	RECU	09/01/25		507,500,000.	MXN	0.0493	31/12/24	0.04804369				23,833,357.15	23,546,279.05			0.00		-287,078.10		1.00			
				-25,000,000.	USD	1.	31/12/24	1.				-23,833,357.15	-24,142,926.12			0.00		-309,568.97	-1.02				
ICATA8909489 V USD EUR 09/01/25	RECU	09/01/25		563,864.09	EUR	1.	31/12/24	1.				563,864.09	563,864.09			0.00		0.00		0.02			
				-600,000.	USD	0.9398	31/12/24	0.9654797				-563,864.09	-579,287.82			0.00		-15,423.73	-0.02				
ICATA9099828 V CNH USD 09/01/25	RECU	09/01/25		44,200,000.	USD	1.	31/12/24	1.				42,013,212.31	42,684,693.38			0.00		671,481.07		1.81			
				-320,037,614.	CNH	0.1381	31/12/24	0.13619387				-42,013,212.31	-42,092,863.05			0.00		-79,650.74	-1.78				
ICATA9437874 A USD EUR 09/01/25	RECU	09/01/25		48,370,881.4	USD	0.951	31/12/24	0.9654797				46,000,000.00	46,701,103.93			0.00		701,103.93		1.98			
				-46,000,000.	EUR	1.	31/12/24	1.				-46,000,000.00	-46,000,000.00			0.00		0.00	-1.95				
ICATA9521998 V USD EUR 09/01/25	RECU	09/01/25		46,000,000.	EUR	1.	31/12/24	1.				46,000,000.00	46,000,000.00			0.00		0.00		1.95			
				-48,606,709.6	USD	0.9464	31/12/24	0.9654797				-46,000,000.00	-46,928,791.27			0.00		-928,791.27	-1.99				

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
ICATA9587046	A	CNH	USD	09/01/25	RECU	09/01/25	367,457,641.14	CNH		0.1382	31/12/24		0.13619387			48,082,143.54		48,329,769.66				0.00		247,626.12		2.05		
				09/01/25	VERSE	09/01/25	-50,784,360.	USD		1.	31/12/24		1.			-48,082,143.54		-49,043,322.07		0.00				0.00		-961,178.53		-2.08
ICATA9832851	A	USD	EUR	09/01/25	RECU	09/01/25	48,339,118.4	USD		0.9516	31/12/24		0.9654797			46,000,000.00		46,670,437.40				0.00		670,437.40		1.98		
				09/01/25	VERSE	09/01/25	-46,000,000.	EUR		1.	31/12/24		1.			-46,000,000.00		-46,000,000.00		0.00				0.00		0.00		-1.95
ICATA9874457	V	JPY	USD	09/01/25	RECU	09/01/25	38,000,000.	USD		1.	31/12/24		1.			35,938,904.02		36,697,247.71				0.00		758,343.69		1.56		
				09/01/25	VERSE	09/01/25	-5,690,457,440.	JPY		0.0067	31/12/24		0.00636749			-35,938,904.02		-34,991,737.26		0.00				0.00		947,166.76		-1.48
ICATA9901723	A	JPY	USD	09/01/25	RECU	09/01/25	5,672,424,540.	JPY		0.0067	31/12/24		0.00636749			35,972,925.89		34,880,849.43				0.00		-1,092,076.46		1.48		
				09/01/25	VERSE	09/01/25	-38,000,000.	USD		1.	31/12/24		1.			-35,972,925.89		-36,697,247.71		0.00				0.00		-724,321.82		-1.56
ICATA9902073	V	USD	EUR	09/01/25	RECU	09/01/25	46,000,000.	EUR		1.	31/12/24		1.			46,000,000.00		46,000,000.00				0.00		0.00		1.95		
				09/01/25	VERSE	09/01/25	-48,743,131.8	USD		0.9437	31/12/24		0.9654797			-46,000,000.00		-47,060,504.13		0.00				0.00		-1,060,504.13		-1.99
ICATA9967180	A	ZAR	USD	09/01/25	RECU	09/01/25	678,541,303.8	ZAR		0.056	31/12/24		0.05296508			35,876,132.93		34,706,901.74				0.00		-1,169,231.19		1.47		
				09/01/25	VERSE	09/01/25	-38,000,000.	USD		1.	31/12/24		1.			-35,876,132.93		-36,697,247.71		0.00				0.00		-821,114.78		-1.56
ICATB0136677	V	CHF	EUR	09/01/25	RECU	09/01/25	46,000,000.	EUR		1.	31/12/24		1.			46,000,000.00		46,000,000.00				0.00		0.00		1.95		
				09/01/25	VERSE	09/01/25	-43,001,338.2	CHF		1.0697	31/12/24		1.06604454			-46,000,000.00		-45,841,341.61		0.00				0.00		158,658.39		-1.94
ICATB0198141	A	BRL	USD	09/01/25	RECU	09/01/25	151,246,110.	BRL		0.1653	31/12/24		0.16167488			23,793,661.37		23,614,385.80				0.00		-179,275.57		1.00		
				09/01/25	VERSE	09/01/25	-25,000,000.	USD		1.	31/12/24		1.			-23,793,661.37		-24,142,926.12		0.00				0.00		-349,264.75		-1.02
ICATB0264593	A	CHF	EUR	09/01/25	RECU	09/01/25	43,074,354.	CHF		1.0679	31/12/24		1.06604454			46,000,000.00		45,919,179.70				0.00		-80,820.30		1.95		
				09/01/25	VERSE	09/01/25	-46,000,000.	EUR		1.	31/12/24		1.			-46,000,000.00		-46,000,000.00		0.00				0.00		0.00		-1.95
ICATB0264795	V	BRL	USD	09/01/25	RECU	09/01/25	25,000,000.	USD		1.	31/12/24		1.			23,873,185.63		24,142,926.12				0.00		269,740.49		1.02		
				09/01/25	VERSE	09/01/25	-154,011,500.	BRL		0.1623	31/12/24		0.16167488			-23,873,185.63		-24,046,152.20		0.00				0.00		-172,966.57		-1.02
ISWC11001261	V	USD	EUR	09/01/25	RECU	09/01/25	559,675.53	EUR		1.	31/12/24		1.			559,675.53		559,675.53				0.00		0.00		0.02		
				09/01/25	VERSE	09/01/25	-588,750.	USD		0.9506	31/12/24		0.9654797			-559,675.53		-568,426.17		0.00				0.00		-8,750.64		-0.02
ISWCA8845963	A	CHF	USD	09/01/25	RECU	09/01/25	9,921,506.3	CHF		1.1405	31/12/24		1.10416052			10,665,102.08		10,579,368.00				0.00		-85,734.08		0.45		
				09/01/25	VERSE	09/01/25	-11,315,140.05	USD		1.	31/12/24		1.			-10,665,102.08		-10,927,223.61		0.00				0.00		-262,121.53		-0.46
ISWCA8845998	V	GBP	EUR	09/01/25	RECU	09/01/25	24,684,348.22	EUR		1.	31/12/24		1.			24,684,348.22		24,684,348.22				0.00		0.00		1.05		
				09/01/25	VERSE	09/01/25	-20,573,937.71	GBP		1.1998	31/12/24		1.20912135			-24,684,348.22		-24,876,387.40		0.00				0.00		-192,039.18		-1.05
ISWCA8846011	V	USD	EUR	09/01/25	RECU	09/01/25	301,883,677.74	EUR		1.	31/12/24		1.			301,883,677.74		301,883,677.74				0.00		0.00		12.80		
				09/01/25	VERSE	09/01/25	-321,112,520.85	USD		0.9401	31/12/24		0.9654797			-301,883,677.74		-310,027,619.40		0.00				0.00		-8,143,941.66		-13.14
ISWCA8846060	V	CHF	EUR	09/01/25	RECU	09/01/25	1,960,777.78	EUR		1.	31/12/24		1.			1,960,777.78		1,960,777.78				0.00		0.00		0.08		
				09/01/25	VERSE	09/01/25	-1,827,927.24	CHF		1.0727	31/12/24		1.06604454			-1,960,777.78		-1,948,651.85		0.00				0.00		12,125.93		-0.08
ISWCA8846069	V	SEK	EUR	09/01/25	RECU	09/01/25	980,392.59	EUR		1.	31/12/24		1.			980,392.59		980,392.59				0.00		0.00		0.04		
				09/01/25	VERSE	09/01/25	-11,351,758.98	SEK		0.0864	31/12/24		0.08740643			-980,392.59		-992,216.74		0.00				0.00		-11,824.15		-0.04
ISWCA8846074	V	ZAR	EUR	09/01/25	RECU	09/01/25	961,564.72	EUR		1.	31/12/24		1.			961,564.72		961,564.72				0.00		0.00		0.04		
				09/01/25	VERSE	09/01/25	-18,629,780.	ZAR		0.0516	31/12/24		0.05113671			-961,564.72		-952,665.73		0.00				0.00		8,898.99		-0.04
ISWCA8846097	A	CAD	EUR	09/01/25	RECU	09/01/25	17,387,401.07	CAD		0.6756	31/12/24		0.67146116			11,746,402.64		11,674,964.41				0.00		-71,438.23		0.49		
				09/01/25	VERSE	09/01/25	-11,746,402.64	EUR		1.	31/12/24		1.			-11,746,402.64		-11,746,402.64		0.00				0.00		0.00		-0.50
ISWCA8846106	A	AUD	EUR	09/01/25	RECU	09/01/25	2,650,046.37	AUD		0.6152	31/12/24		0.59778366			1,630,245.29		1,584,154.43				0.00		-46,090.86		0.07		
				09/01/25	VERSE	09/01/25	-1,630,245.29	EUR		1.	31/12/24		1.			-1,630,245.29		-1,630,245.29		0.00				0.00		0.00		-0.07
ISWCA8847340	V	HKD	EUR	09/01/25	RECU	09/01/25	2,861,734.56	EUR		1.	31/12/24		1.			2,861,734.56		2,861,734.56				0.00		0.00		0.12		
				09/01/25	VERSE	09/01/25	-23,663,002.02	HKD		0.1209	31/12/24		0.12429138			-2,861,734.56		-2,941,107.08		0.00				0.00		-79,372.52		-0.12
ISWCA8847346	A	HUF	EUR	09/01/25	RECU	09/01/25	15,710,250.	HUF		0.0024	31/12/24		0.00242968			38,051.82		38,170.87				0.00		119.05		0.00		
				09/01/25	VERSE	09/01/25	-38,051.82	EUR		1.	31/12/24		1.			-38,051.82		-38,051.82		0.00				0.00		0.00		0.00
ISWCA8847353	V	DKK	EUR	09/01/25	RECU	09/01/25	2,967,665.12	EUR		1.	31/12/24		1.			2,967,665.12		2,967,665.12				0.00		0.00		0.13		
				09/01/25	VERSE	09/01/25	-22,124,620.13	DKK		0.1341	31/12/24		0.13410478			-2,967,665.12		-2,967,017.33		0.00				0.00		647.79		-0.13
ISWCA8847432	A	JPY	EUR	09/01/25	RECU	09/01/25	2,475,455,638.	JPY		0.0061																		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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
ISWCA8849654	V	GBP	EUR	09/01/25	RECU	09/01/25	4,171,089.96	EUR	1.	31/12/24	1.				4,171,089.96	4,171,089.96			0.00		0.00		0.18	
					VERSE	09/01/25	-3,480,000.	GBP	1.1986	31/12/24	1.20912135				-4,171,089.96	-4,207,742.31		0.00		-36,652.35	-0.18			
ISWCA8850179	V	USD	EUR	09/01/25	RECU	09/01/25	95,617,860.14	EUR	1.	31/12/24	1.				95,617,860.14	95,617,860.14			0.00		0.00		4.05	
					VERSE	09/01/25	-101,574,776.33	USD	0.9414	31/12/24	0.9654797				-95,617,860.14	-98,068,384.29		0.00		-2,450,524.15	-4.16			
ISWCA8850190	V	USD	EUR	09/01/25	RECU	09/01/25	9,252,902.92	EUR	1.	31/12/24	1.				9,252,902.92	9,252,902.92			0.00		0.00		0.39	
					VERSE	09/01/25	-9,830,000.	USD	0.9413	31/12/24	0.9654797				-9,252,902.92	-9,490,665.42		0.00		-237,762.50	-0.40			
ISWCA8907172	V	USD	EUR	09/01/25	RECU	09/01/25	1,083,144.46	EUR	1.	31/12/24	1.				1,083,144.46	1,083,144.46			0.00		0.00		0.05	
					VERSE	09/01/25	-1,152,004.61	USD	0.9402	31/12/24	0.9654797				-1,083,144.46	-1,112,237.06		0.00		-29,092.60	-0.05			
ISWCA8934576	A	USD	EUR	09/01/25	RECU	09/01/25	12,632,871.1	USD	0.9455	31/12/24	0.9654797				11,944,723.63	12,196,780.56			0.00		252,056.93		0.52	
					VERSE	09/01/25	-11,944,723.63	EUR	1.	31/12/24	1.				-11,944,723.63	-11,944,723.63		0.00		0.00	-0.51			
ISWCA9028300	V	USD	EUR	09/01/25	RECU	09/01/25	2,366,212.01	EUR	1.	31/12/24	1.				2,366,212.01	2,366,212.01			0.00		0.00		0.10	
					VERSE	09/01/25	-2,500,000.	USD	0.9465	31/12/24	0.9654797				-2,366,212.01	-2,413,699.24		0.00		-47,487.23	-0.10			
ISWCA9534252	A	USD	EUR	09/01/25	RECU	09/01/25	470,000.	USD	0.9462	31/12/24	0.9654797				444,704.33	453,775.46			0.00		9,071.13		0.02	
					VERSE	09/01/25	-444,704.33	EUR	1.	31/12/24	1.				-444,704.33	-444,704.33		0.00		0.00	-0.02			
ISWCA9832872	V	CAD	EUR	09/01/25	RECU	09/01/25	880,180.49	EUR	1.	31/12/24	1.				880,180.49	880,180.49			0.00		0.00		0.04	
					VERSE	09/01/25	-1,300,000.	CAD	0.6771	31/12/24	0.67146116				-880,180.49	-872,899.50		0.00		7,280.99	-0.04			
ISWCA9832942	A	USD	EUR	09/01/25	RECU	09/01/25	3,000,000.	USD	0.9522	31/12/24	0.9654797				2,856,692.86	2,896,439.09			0.00		39,746.23		0.12	
					VERSE	09/01/25	-2,856,692.86	EUR	1.	31/12/24	1.				-2,856,692.86	-2,856,692.86		0.00		0.00	-0.12			
ISWCA9859545	V	HKD	EUR	09/01/25	RECU	09/01/25	648,783.95	EUR	1.	31/12/24	1.				648,783.95	648,783.95			0.00		0.00		0.03	
					VERSE	09/01/25	-5,322,133.01	HKD	0.1219	31/12/24	0.12429138				-648,783.95	-661,495.24		0.00		-12,711.29	-0.03			
ISWCA9878213	V	DKK	EUR	09/01/25	RECU	09/01/25	7,450.65	EUR	1.	31/12/24	1.				7,450.65	7,450.65			0.00		0.00		0.00	
					VERSE	09/01/25	-55,543.08	DKK	0.1341	31/12/24	0.13410478				-7,450.65	-7,448.59		0.00		2.06	0.00			
ISWCA9881296	V	DKK	EUR	09/01/25	RECU	09/01/25	1,341.42	EUR	1.	31/12/24	1.				1,341.42	1,341.42			0.00		0.00		0.00	
					VERSE	09/01/25	-10,000.	DKK	0.1341	31/12/24	0.13410478				-1,341.42	-1,341.05		0.00		0.37	0.00			
ISWCA9964671	V	HKD	EUR	09/01/25	RECU	09/01/25	2,065,956.35	EUR	1.	31/12/24	1.				2,065,956.35	2,065,956.35			0.00		0.00		0.09	
					VERSE	09/01/25	-16,992,929.	HKD	0.1216	31/12/24	0.12429138				-2,065,956.35	-2,112,074.53		0.00		-46,118.18	-0.09			
ISWCA9971671	V	USD	EUR	09/01/25	RECU	09/01/25	81,549.66	EUR	1.	31/12/24	1.				81,549.66	81,549.66			0.00		0.00		0.00	
					VERSE	09/01/25	-86,473.29	USD	0.9431	31/12/24	0.9654797				-81,549.66	-83,488.21		0.00		-1,938.55	0.00			
ISWCB0136058	V	USD	EUR	09/01/25	RECU	09/01/25	2,862,972.41	EUR	1.	31/12/24	1.				2,862,972.41	2,862,972.41			0.00		0.00		0.12	
					VERSE	09/01/25	-3,000,000.	USD	0.9543	31/12/24	0.9654797				-2,862,972.41	-2,896,439.09		0.00		-33,466.68	-0.12			
ISWCB0143573	A	USD	EUR	09/01/25	RECU	09/01/25	118,851.78	USD	0.9514	31/12/24	0.9654797				113,079.81	114,748.98			0.00		1,669.17		0.00	
					VERSE	09/01/25	-113,079.81	EUR	1.	31/12/24	1.				-113,079.81	-113,079.81		0.00		0.00	0.00			
ISWCB0221443	V	USD	EUR	09/01/25	RECU	09/01/25	953,024.2	EUR	1.	31/12/24	1.				953,024.20	953,024.20			0.00		0.00		0.04	
					VERSE	09/01/25	-1,000,000.	USD	0.953	31/12/24	0.9654797				-953,024.20	-965,479.70		0.00		-12,455.50	-0.04			
ISWCB0222719	V	USD	EUR	09/01/25	RECU	09/01/25	285,966.37	EUR	1.	31/12/24	1.				285,966.37	285,966.37			0.00		0.00		0.01	
					VERSE	09/01/25	-300,000.	USD	0.9532	31/12/24	0.9654797				-285,966.37	-289,643.91		0.00		-3,677.54	-0.01			
ISWCB0238274	V	USD	EUR	09/01/25	RECU	09/01/25	1,617,968.97	EUR	1.	31/12/24	1.				1,617,968.97	1,617,968.97			0.00		0.00		0.07	
					VERSE	09/01/25	-1,700,000.	USD	0.9517	31/12/24	0.9654797				-1,617,968.97	-1,641,315.49		0.00		-23,346.52	-0.07			
ISWCB0339307	V	USD	EUR	09/01/25	RECU	09/01/25	12,478,838.77	EUR	1.	31/12/24	1.				12,478,838.77	12,478,838.77			0.00		0.00		0.53	
					VERSE	09/01/25	-13,000,000.	USD	0.9599	31/12/24	0.9654797				-12,478,838.77	-12,551,236.06		0.00		-72,397.29	-0.53			
ISWCB0344208	A	USD	EUR	09/01/25	RECU	09/01/25	127,538.76	USD	0.9612	31/12/24	0.9654797				122,588.43	123,136.08			0.00		547.65		0.01	
					VERSE	09/01/25	-122,588.43	EUR	1.	31/12/24	1.				-122,588.43	-122,588.43		0.00		0.00	-0.01			
ISWCB0398903	V	USD	EUR	09/01/25	RECU	09/01/25	961,531.99	EUR	1.	31/12/24	1.				961,531.99	961,531.99			0.00		0.00		0.04	
					VERSE	09/01/25	-1,000,000.	USD	0.9615	31/12/24	0.9654797				-961,531.99	-965,479.70		0.00		-3,947.71	-0.04			
SOUS TOTAL DATE ECHEANCE : 09/01/25																								
														CUMUL (EUR)				0.00	-12,966,140.77		0.00	-12,966,140.77	-0.55	

DATE ECHEANCE : 24/01/25

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	
ISWCB0221255 A USD EUR 24/01/25				RECU	24/01/25		168,086.72	USD		0.9519	31/12/24		0.96491106			160,000.00		162,188.74				0.00		2,188.74		0.01			
				VERSE	24/01/25		-160,000.	EUR		1.	31/12/24		1.			-160,000.00		-160,000.00		-160,000.00				0.00		0.00		-0.01	
SOUS TOTAL DATE ECHEANCE : 24/01/25																													
												CUMUL (EUR)				0.00		2,188.74				0.00		2,188.74					
DATE ECHEANCE : 27/01/25																													
ICATA4417013 A TRY USD 27/01/25				RECU	27/01/25		1,163,142,000.	TRY		0.0245	31/12/24		0.02761478			26,592,022.31		31,018,739.83				0.00		4,426,717.52		1.31			
				VERSE	27/01/25		-28,500,000.	USD		1.	31/12/24		1.			-26,592,022.31		-27,522,935.78		-27,522,935.78				0.00		-930,913.47		-1.17	
ICATA5087020 V TRY USD 27/01/25				RECU	27/01/25		28,500,000.	USD		1.	31/12/24		1.			26,106,073.05		27,522,935.78				0.00		1,416,862.73		1.17			
				VERSE	27/01/25		-1,155,960,000.	TRY		0.0247	31/12/24		0.02761478			-26,106,073.05		-30,827,209.82		-30,827,209.82				0.00		-4,721,136.77		-1.31	
SOUS TOTAL DATE ECHEANCE : 27/01/25																													
												CUMUL (EUR)				0.00		191,530.01				0.00		191,530.01		0.01			
DATE ECHEANCE : 29/01/25																													
ICATA9437624 A BRL EUR 29/01/25				RECU	29/01/25		141,468,400.	BRL		0.1626	31/12/24		0.15539897			23,000,000.00		21,984,044.24				0.00		-1,015,955.76		0.93			
				VERSE	29/01/25		-23,000,000.	EUR		1.	31/12/24		1.			-23,000,000.00		-23,000,000.00		-23,000,000.00				0.00		0.00		-0.97	
ICATA9502858 V BRL EUR 29/01/25				RECU	29/01/25		23,000,000.	EUR		1.	31/12/24		1.			23,000,000.00		23,000,000.00				0.00		0.00		0.97			
				VERSE	29/01/25		-144,830,885.	BRL		0.1588	31/12/24		0.15539897			-23,000,000.00		-22,506,570.96		-22,506,570.96				0.00		493,429.04		-0.95	
SOUS TOTAL DATE ECHEANCE : 29/01/25																													
												CUMUL (EUR)				0.00		-522,526.72				0.00		-522,526.72		-0.02			
DATE ECHEANCE : 04/03/25																													
ICATA3679872 V TRY EUR 04/03/25				RECU	04/03/25		3,810,555.98	EUR		1.	31/12/24		1.			3,810,555.98		3,810,555.98				0.00		0.00		0.16			
				VERSE	04/03/25		-175,800,000.	TRY		0.0217	31/12/24		0.02568442			-3,810,555.98		-4,515,320.67		-4,515,320.67				0.00		-704,764.69		-0.19	
ISWCA1125782 A TRY EUR 04/03/25				RECU	04/03/25		237,000,000.	TRY		0.0187	31/12/24		0.02568442			4,428,251.12		6,087,207.04				0.00		1,658,955.92		0.26			
				VERSE	04/03/25		-4,428,251.12	EUR		1.	31/12/24		1.			-4,428,251.12		-4,428,251.12		-4,428,251.12				0.00		0.00		-0.19	
SOUS TOTAL DATE ECHEANCE : 04/03/25																													
												CUMUL (EUR)				0.00		954,191.23				0.00		954,191.23		0.04			
DATE ECHEANCE : 24/03/25																													
ICATA1490253 A TRY USD 24/03/25				RECU	24/03/25		602,420,000.	TRY		0.0216	31/12/24		0.02617639			12,019,230.75		15,228,567.97				0.00		3,209,337.22		0.65			
				VERSE	24/03/25		-13,000,000.	USD		1.	31/12/24		1.			-12,019,230.75		-12,554,321.58		-12,554,321.58				0.00		-535,090.83		-0.53	
ICATA1752826 V CHF USD 24/03/25				RECU	24/03/25		13,000,000.	USD		1.	31/12/24		1.			12,012,012.01		12,554,321.58				0.00		542,309.57		0.53			
				VERSE	24/03/25		-11,357,725.6	CHF		1.1446	31/12/24		1.11332435			-12,012,012.01		-12,211,330.27		-12,211,330.27				0.00		-199,318.26		-0.52	
ICATA1752830 A TRY USD 24/03/25				RECU	24/03/25		591,240,000.	TRY		0.022	31/12/24		0.02617639			12,012,011.96		14,945,948.88				0.00		2,933,936.92		0.63			
				VERSE	24/03/25		-13,000,000.	USD		1.	31/12/24		1.			-12,012,011.96		-12,554,321.58		-12,554,321.58				0.00		-542,309.62		-0.53	
ICATA3678730 V TRY USD 24/03/25				RECU	24/03/25		20,600,167.14	USD		1.	31/12/24		1.			18,933,977.12		19,893,932.54				0.00		959,955.42		0.84			
				VERSE	24/03/25		-880,000,000.	TRY		0.0234	31/12/24		0.02617639			-18,933,977.12		-22,245,509.46		-22,245,509.46				0.00		-3,311,532.34		-0.94	
ICATA5087014 V TRY USD 24/03/25				RECU	24/03/25		5,558,678.85	USD		1.	31/12/24		1.			5,091,764.08		5,368,110.91				0.00		276,346.83		0.23			
				VERSE	24/03/25		-237,300,000.	TRY		0.0234	31/12/24		0.02617639			-5,091,764.08		-5,998,703.86		-5,998,703.86				0.00		-906,939.78		-0.25	
SOUS TOTAL DATE ECHEANCE : 24/03/25																													
												CUMUL (EUR)				0.00		2,426,695.13				0.00		2,426,695.13		0.10			
DATE ECHEANCE : 30/05/25																													
ICATA8711325 A TRY EUR 30/05/25				RECU	30/05/25		1,071,737,700.	TRY		0.0221	31/12/24		0.02364833			23,700,000.00		25,344,804.66				0.00		1,644,804.66		1.07			
				VERSE	30/05/25		-23,700,000.	EUR		1.	31/12/24		1.			-23,700,000.00		-23,700,000.00		-23,700,000.00				0.00		0.00		-1.00	
ICATA9039599 V TRY EUR 30/05/25				RECU	30/05/25		23,700,000.	EUR		1.	31/12/24		1.			23,700,000.00		23,700,000.00				0.00		0.00		1.00			
				VERSE	30/05/25		-1,064,367,000.	TRY		0.0223	31/12/24		0.02364833			-23,700,000.00		-25,170,499.93		-25,170,499.93				0.00		-1,470,499.93		-1.07	

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 DATE ECHEANCE : 30/05/25												
							CUMUL (EUR)		0.00	174,304.73	0.00	174,304.73 0.01
DATE ECHEANCE : 24/07/25												
ICATA5289676 A TRY USD 24/07/25	RECU	24/07/25	1,579,980,000.	TRY	0.0215	31/12/24	0.02351343		31,235,645.33	35,877,109.69	0.00	4,641,464.36 1.52
	VERSE	24/07/25	-34,000,000.	USD	1.	31/12/24	1.		-31,235,645.33	-32,834,379.53	0.00	-1,598,734.20 -1.39
ICATA5601065 V TRY USD 24/07/25	RECU	24/07/25	34,000,000.	USD	1.	31/12/24	1.		31,503,358.68	32,834,379.53	0.00	1,331,020.85 1.39
	VERSE	24/07/25	-1,601,366,000.	TRY	0.0212	31/12/24	0.02351343		-31,503,358.68	-36,362,728.40	0.00	-4,859,369.72 -1.54
SOUS TOTAL DATE ECHEANCE : 24/07/25												
							CUMUL (EUR)		0.00	-485,618.71	0.00	-485,618.71 -0.02
CHANGE A TERME ET SWAP DE CHANGE												
							CUMUL (EUR)		0.00	-10,225,376.36	0.00	-10,225,376.36 -0.43
DISPONIBILITES												
							CUMUL (EUR)		21,777,321.73	11,394,590.04	0.00	-10,382,731.69 0.48
IX - TRESORERIE												
							CUMUL (EUR)		85,889,316.23	76,735,748.04	0.00	-9,153,568.19 3.25
PORTEFEUILLE : AMUNDI EQUILIBRE CLIMAT (051270)												
							(EUR)		2,350,911,044.45	2,359,133,616.10	7,549,922.21	8,223,654.98 100.00

Portefeuille titres :		2,272,172,491.7	Coupons et dividendes a recevoir :		2,189,666.13				
<u>Frais de gestion du jour</u>									
Frais de Gest. Admi :		7,614.62	EUR						
Frais de Gest. Admi :		221.21	EUR						
Frais de Gest. Admi :		758.74	EUR						
Frais de Gest. Admi :		28.17	EUR						
Frais de Gest. Admi :		1.72	EUR						
Frais de Gest. Fixe :		58,229.41	EUR						
Frais de Gest. Fixe :		0.03	EUR						
Frais de Gest. Fixe :		8,346.18	EUR						
Frais de Gest. Fixe :		136.18	EUR						
Frais de Gest. Fixe :		6.7	EUR						
<u>Frais de gestion charge Entreprise</u>									
FRAIS MAXIMUM NOTICE :		0.04	EUR						
FRAIS MAXIMUM NOTICE :		10.86	EUR						
FRAIS MAXIMUM NOTICE :		97,198.33	EUR						
FRAIS MAXIMUM NOTICE :		442.42	EUR						
FRAIS MAXIMUM NOTICE :		9,104.92	EUR						
FRAIS MAXIMUM NOTICE :		497.75	EUR						
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C0 FR0011199371 AMUNDI EQUILIBR CL C	EUR	1,634,836,878.87	12,522,135.305	130.55	69.298767140696			133.81	130.55
C1 FR0011553692 AMUNDI PATRIMOINE OC	EUR	161,482,244.82	1,145,420.012	140.98	6.844771651337			148.02	140.98
C2 FR0011585629 AMUNDI EQUILIB CL S	EUR	553,873,430.14	4,150,837.667	133.43	23.477468281566			136.76	133.43
C3 FR0011660851 AMUNDI PATRIMOINE MC	EUR	8,569,654.28	66,974.614	127.95	0.36324966444			134.34	127.95
C6 FR0013295904 AMUNDI EQUILIB CL PA	EUR	1,066.75	9.	118.52	0.000045217525			124.44	118.52
C7 FR0013295896 AMUNDI EQUILIBR CLPA	EUR	370,341.24	3,159.203	117.22	0.015698044436			120.15	117.22
Actif net total en EUR :		2,359,133,616.10							
Precedente VL en date du 30/12/24 :									
C0	AMUNDI EQUILIBR CL C	Prec. VL :	130.7	(EUR)	Variation :	-0.115%			
C1	AMUNDI PATRIMOINE OC	Prec. VL :	141.13	(EUR)	Variation :	-0.106%			
C2	AMUNDI EQUILIB CL S	Prec. VL :	133.58	(EUR)	Variation :	-0.112%			
C3	AMUNDI PATRIMOINE MC	Prec. VL :	128.09	(EUR)	Variation :	-0.109%			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

PORTFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

C6	AMUNDI EQUILIB CL PA	Prec. VL :	118.66	(EUR)	Variation :	-0.118%
C7	AMUNDI EQUILIBR CLPA	Prec. VL :	117.35	(EUR)	Variation :	-0.111%

VL theorique					
Part	Devise	Actif theorique	Valeur liquidative theorique		
C0 FR0011199371 AMUNDI EQUILIBR CL C	EUR	1,634,836,878.87	130.55		
C1 FR0011553692 AMUNDI PATRIMOINE OC	EUR	161,482,244.82	140.98		
C2 FR0011585629 AMUNDI EQUILIB CL S	EUR	553,873,430.14	133.43		
C3 FR0011660851 AMUNDI PATRIMOINE MC	EUR	8,569,654.28	127.95		
C6 FR0013295904 AMUNDI EQUILIB CL PA	EUR	1,066.75	118.52		
C7 FR0013295896 AMUNDI EQUILIBR CLPA	EUR	370,341.24	117.22		

Actif theorique total en EUR : 2,359,133,616.10 (Sens collecte : EQU)

Fiscalite de l'epargne : poids et statuts des parts du portefeuille

Type reporting : TIBR Revenu taxable pour r sidents Belges

Poids officiels et statuts en date du 01/01/24 :

Poids DD :	38.92	Statut DD :	I
Poids DI :	68.36	Statut DI :	M

Type reporting : TISF TIS France

Poids officiels et statuts en date du 30/08/24 :

Poids DD :	41.53	Statut DD :	I
Poids DI :	90.23	Statut DI :	M

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	AUD en EUR :	0.5979251996	cotation : 31/12/24	0.	0.5988561847	cotation : 30/12/24	-0.15546
Cours	BRL en EUR :	0.1563183893	cotation : 31/12/24	0.	0.1547891771	cotation : 30/12/24	0.98793
Cours	BRL en USD :	0.1618676921	cotation : 31/12/24	0.	0.1606789053	cotation : 30/12/24	0.73985
Cours	CAD en EUR :	0.6714789323	cotation : 31/12/24	0.	0.6696129637	cotation : 30/12/24	0.27866
Cours	CHF en EUR :	1.065586872	cotation : 31/12/24	0.	1.0625298837	cotation : 30/12/24	0.28771
Cours	CHF en USD :	1.1034152059	cotation : 31/12/24	0.	1.1029591457	cotation : 30/12/24	0.04135
Cours	CNH en USD :	0.1362114665	cotation : 31/12/24	0.	0.1366466577	cotation : 30/12/24	-0.31848
Cours	DKK en EUR :	0.1340976902	cotation : 31/12/24	0.	0.1340779127	cotation : 30/12/24	0.01475
Cours	EUR en AUD :	1.67245	cotation : 31/12/24	0.	1.66985	cotation : 30/12/24	0.1557
Cours	EUR en BRL :	6.3972	cotation : 31/12/24	0.	6.4604	cotation : 30/12/24	-0.97827
Cours	EUR en CAD :	1.48925	cotation : 31/12/24	0.	1.4934	cotation : 30/12/24	-0.27789
Cours	EUR en CHF :	0.93845	cotation : 31/12/24	0.	0.94115	cotation : 30/12/24	-0.28688
Cours	EUR en CLP :	1029.83075	cotation : 31/12/24	0.	1031.1315	cotation : 30/12/24	-0.12615
Cours	EUR en CNH :	7.60215	cotation : 31/12/24	0.	7.5966	cotation : 30/12/24	0.07306
Cours	EUR en CZK :	25.175	cotation : 31/12/24	0.	25.17	cotation : 30/12/24	0.01986
Cours	EUR en DKK :	7.45725	cotation : 31/12/24	0.	7.45835	cotation : 30/12/24	-0.01475
Cours	EUR en GBP :	0.8268	cotation : 31/12/24	0.	0.82975	cotation : 30/12/24	-0.35553
Cours	EUR en HKD :	8.0437	cotation : 31/12/24	0.	8.0583	cotation : 30/12/24	-0.18118
Cours	EUR en HUF :	411.365	cotation : 31/12/24	0.	411.35	cotation : 30/12/24	0.00365
Cours	EUR en IDR :	16666.373	cotation : 31/12/24	0.	16748.9375	cotation : 30/12/24	-0.49295
Cours	EUR en ILS :	3.773	cotation : 31/12/24	0.	3.79155	cotation : 30/12/24	-0.48925
Cours	EUR en JPY :	162.7392	cotation : 31/12/24	0.	163.18145	cotation : 30/12/24	-0.27102
Cours	EUR en KRW :	1524.41135	cotation : 31/12/24	0.	1528.16535	cotation : 30/12/24	-0.24565
Cours	EUR en MXN :	21.5309	cotation : 31/12/24	0.	21.2738	cotation : 30/12/24	1.20853
Cours	EUR en MYR :	4.63025	cotation : 31/12/24	0.	4.63595	cotation : 30/12/24	-0.12295
Cours	EUR en NOK :	11.7605	cotation : 31/12/24	0.	11.8105	cotation : 30/12/24	-0.42335
Cours	EUR en NZD :	1.8483	cotation : 31/12/24	0.	1.8413	cotation : 30/12/24	0.38017
Cours	EUR en PHP :	59.8985	cotation : 31/12/24	0.	60.046	cotation : 30/12/24	-0.24565
Cours	EUR en PLN :	4.27725	cotation : 31/12/24	0.	4.276	cotation : 30/12/24	0.02923
Cours	EUR en SEK :	11.4415	cotation : 31/12/24	0.	11.4635	cotation : 30/12/24	-0.19191
Cours	EUR en SGD :	1.41265	cotation : 31/12/24	0.	1.4114	cotation : 30/12/24	0.08856
Cours	EUR en THB :	35.30535	cotation : 31/12/24	0.	35.39235	cotation : 30/12/24	-0.24582
Cours	EUR en TRY :	36.6158	cotation : 31/12/24	0.	36.6808	cotation : 30/12/24	-0.1772
Cours	EUR en TWD :	33.94835	cotation : 31/12/24	0.	33.9915	cotation : 30/12/24	-0.12694
Cours	EUR en USD :	1.0355	cotation : 31/12/24	0.	1.03805	cotation : 30/12/24	-0.24565
Cours	EUR en ZAR :	19.5399	cotation : 31/12/24	0.	19.48675	cotation : 30/12/24	0.27275

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

Portefeuille : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

COURS DES DEVISES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		variation
Cours	GBP en EUR :	1.2094823416	cotation : 31/12/24	0.	1.2051822838	cotation : 30/12/24 0.3568
Cours	HKD en EUR :	0.1243208971	cotation : 31/12/24	0.	0.1240956529	cotation : 30/12/24 0.18151
Cours	HUF en EUR :	0.0024309312	cotation : 31/12/24	0.	0.0024310198	cotation : 30/12/24 -0.00364
Cours	JPY en EUR :	0.006144801	cotation : 31/12/24	0.	0.0061281475	cotation : 30/12/24 0.27175
Cours	JPY en USD :	0.0063629414	cotation : 31/12/24	0.	0.0063613235	cotation : 30/12/24 0.02543
Cours	MXN en USD :	0.04809367	cotation : 31/12/24	0.	0.0487947616	cotation : 30/12/24 -1.43682
Cours	NOK en EUR :	0.0850303984	cotation : 31/12/24	0.	0.0846704204	cotation : 30/12/24 0.42515
Cours	SEK en EUR :	0.0874011275	cotation : 31/12/24	0.	0.0872333929	cotation : 30/12/24 0.19228
Cours	TRY en EUR :	0.0273106145	cotation : 31/12/24	0.	0.0272622189	cotation : 30/12/24 0.17752
Cours	TRY en USD :	0.0282801414	cotation : 31/12/24	0.	0.0282995464	cotation : 30/12/24 -0.06857
Cours	USD en EUR :	0.9657170449	cotation : 31/12/24	0.	0.9633447329	cotation : 30/12/24 0.24626
Cours	ZAR en EUR :	0.0511773346	cotation : 31/12/24	0.	0.0513169205	cotation : 30/12/24 -0.27201
Cours	ZAR en USD :	0.05299413	cotation : 31/12/24	0.	0.0532695293	cotation : 30/12/24 -0.51699

COURS INVERSES DES DEVISES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		
Cours	EUR en AUD :	1.6724499999	cotation : 31/12/24	0.	1.66985	cotation : 30/12/24
Cours	EUR en BRL :	6.3971999998	cotation : 31/12/24	0.	6.4604000017	cotation : 30/12/24
Cours	USD en BRL :	6.1778850803	cotation : 31/12/24	0.	6.2235923137	cotation : 30/12/24
Cours	EUR en CAD :	1.4892500001	cotation : 31/12/24	0.	1.4934	cotation : 30/12/24
Cours	EUR en CHF :	0.93845	cotation : 31/12/24	0.	0.94115	cotation : 30/12/24
Cours	USD en CHF :	0.9062771608	cotation : 31/12/24	0.	0.9066518954	cotation : 30/12/24
Cours	USD en CNH :	7.3415258326	cotation : 31/12/24	0.	7.3181445989	cotation : 30/12/24
Cours	EUR en DKK :	7.4572499982	cotation : 31/12/24	0.	7.4583499986	cotation : 30/12/24
Cours	AUD en EUR :	0.5979251996	cotation : 31/12/24	0.	0.5988561847	cotation : 30/12/24
Cours	BRL en EUR :	0.1563183893	cotation : 31/12/24	0.	0.1547891771	cotation : 30/12/24
Cours	CAD en EUR :	0.6714789323	cotation : 31/12/24	0.	0.6696129637	cotation : 30/12/24
Cours	CHF en EUR :	1.065586872	cotation : 31/12/24	0.	1.0625298837	cotation : 30/12/24
Cours	CLP en EUR :	0.0009710333	cotation : 31/12/24	0.	0.0009698084	cotation : 30/12/24
Cours	CNH en EUR :	0.1315417349	cotation : 31/12/24	0.	0.131637838	cotation : 30/12/24
Cours	CZK en EUR :	0.0397219464	cotation : 31/12/24	0.	0.0397298371	cotation : 30/12/24
Cours	DKK en EUR :	0.1340976902	cotation : 31/12/24	0.	0.1340779127	cotation : 30/12/24

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	GBP en EUR :	1.2094823416	cotation : 31/12/24	0.	1.2051822838
Cours	HKD en EUR :	0.1243208971	cotation : 31/12/24	0.	0.1240956529
Cours	HUF en EUR :	0.0024309312	cotation : 31/12/24	0.	0.0024310198
Cours	IDR en EUR :	0.0000600011	cotation : 31/12/24	0.	0.0000597053
Cours	ILS en EUR :	0.2650410814	cotation : 31/12/24	0.	0.2637443789
Cours	JPY en EUR :	0.006144801	cotation : 31/12/24	0.	0.0061281475
Cours	KRW en EUR :	0.0006559909	cotation : 31/12/24	0.	0.0006543794
Cours	MXN en EUR :	0.0464448769	cotation : 31/12/24	0.	0.0470061766
Cours	MYR en EUR :	0.2159710599	cotation : 31/12/24	0.	0.2157055188
Cours	NOK en EUR :	0.0850303984	cotation : 31/12/24	0.	0.0846704204
Cours	NZD en EUR :	0.5410377103	cotation : 31/12/24	0.	0.5430945528
Cours	PHP en EUR :	0.0166949089	cotation : 31/12/24	0.	0.0166538987
Cours	PLN en EUR :	0.2337950786	cotation : 31/12/24	0.	0.2338634238
Cours	SEK en EUR :	0.0874011275	cotation : 31/12/24	0.	0.0872333929
Cours	SGD en EUR :	0.7078894277	cotation : 31/12/24	0.	0.7085163667
Cours	THB en EUR :	0.0283243191	cotation : 31/12/24	0.	0.0282546935
Cours	TRY en EUR :	0.0273106145	cotation : 31/12/24	0.	0.0272622189
Cours	TWD en EUR :	0.0294565126	cotation : 31/12/24	0.	0.0294191195
Cours	USD en EUR :	0.9657170449	cotation : 31/12/24	0.	0.9633447329
Cours	ZAR en EUR :	0.0511773346	cotation : 31/12/24	0.	0.0513169205
Cours	EUR en GBP :	0.8268	cotation : 31/12/24	0.	0.82975
Cours	EUR en HKD :	8.0437	cotation : 31/12/24	0.	8.0583000019
Cours	EUR en HUF :	411.3649946161	cotation : 31/12/24	0.	411.3500021678
Cours	EUR en JPY :	162.7392001791	cotation : 31/12/24	0.	163.1814508381
Cours	USD en JPY :	157.1600203642	cotation : 31/12/24	0.	157.1999914798
Cours	USD en MXN :	20.7927571342	cotation : 31/12/24	0.	20.4940031923
Cours	EUR en NOK :	11.7604999955	cotation : 31/12/24	0.	11.8104999984
Cours	EUR en SEK :	11.4414999967	cotation : 31/12/24	0.	11.4635000056
Cours	EUR en TRY :	36.6158000583	cotation : 31/12/24	0.	36.6808000357
Cours	USD en TRY :	35.3605021225	cotation : 31/12/24	0.	35.3362554249
Cours	EUR en USD :	1.0355	cotation : 31/12/24	0.	1.03805
Cours	EUR en ZAR :	19.5398999932	cotation : 31/12/24	0.	19.4867499892
Cours	USD en ZAR :	18.8700144714	cotation : 31/12/24	0.	18.7724579725

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Autre fonds - Poids calcule de 31.04 % (pour un seuil de 0. %)