

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												
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DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
AU000000BXB1	BRAMBLES LTD	246,954.	P AUD	18.276	M 31/01/25	19.8	T	2,731,013.54	2,933,842.86	0.00	202,829.32	0.12
AU000000TLS2	TELSTRA GROUP LT	870,784.	P AUD	3.8271	M 31/01/25	3.95	T	2,016,523.14	2,063,778.72	0.00	47,255.58	0.09
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
CUMUL (EUR)								4,747,536.68	4,997,621.58	0.00	250,084.90	0.21
DEVISE VALEUR : BRL REAL BRESILIEN												
BRCRFBACNOR2	ATACADAO SA	4,200.	P BRL	6.9989	M 31/01/25	6.19	T	4,753.56	4,281.27	0.00	-472.29	0.00
BRB3SAACNOR6	B3 SA	2,500.	P BRL	10.88	M 31/01/25	11.19	T	4,399.19	4,606.83	0.00	207.64	0.00
BRBBASACNOR3	BANCO DO BRASIL	2,500.	P BRL	26.3536	M 31/01/25	27.68	T	10,655.75	11,395.64	0.00	739.89	0.00
BRITSAACNPR7	ITAUSA-INVEST PREF	13,020.	P BRL	10.2847	M 31/01/25	9.53	T	21,657.35	20,433.20	0.00	-1,224.15	0.00
BRMULTACNOR5	MULTIPLAN EMPREEND.	2,100.	P BRL	24.9859	M 31/01/25	22.4	T	8,486.31	7,746.40	0.00	-739.91	0.00
BRNTCOACNOR5	NATURA &CO HOLDI	3,300.	P BRL	14.0073	M 31/01/25	12.62	T	7,476.05	6,858.13	0.00	-617.92	0.00
BRRADLACNORO	RAIADROGASIL	1,600.	P BRL	24.395	M 31/01/25	21.09	T	6,312.84	5,556.85	0.00	-755.99	0.00
SOUS TOTAL DEVISE VALEUR : BRL REAL BRESILIEN												
CUMUL (EUR)								63,741.05	60,878.32	0.00	-2,862.73	
DEVISE VALEUR : CAD DOLLAR CANADIEN												
CA0011811068	AG GROWTH INTL	39,600.	P CAD	51.2527	M 31/01/25	39.23	T	1,359,226.50	1,031,854.14	0.00	-327,372.36	0.04
CA1360691010	CAN IMPL BK COMM	40,300.	P CAD	87.6806	M 31/01/25	91.55	T	2,349,084.99	2,450,576.20	0.00	101,491.21	0.10
CA8667961053	SUN LIFE FINANCI	18,400.	P CAD	78.8808	M 31/01/25	83.81	T	964,928.77	1,024,279.50	0.00	59,350.73	0.04
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
CUMUL (EUR)								4,673,240.26	4,506,709.84	0.00	-166,530.42	0.19
DEVISE VALEUR : CHF FRANC SUISSE												
CH0210483332	CIE FINANCI-REG	16,247.	P CHF	128.0084	M 31/01/25	177.1	T	2,220,197.36	3,048,033.58	0.00	827,836.22	0.13
CH0012005267	NOVARTIS AG-REG	19,128.	P CHF	90.38	M 31/01/25	95.58	T	1,858,313.06	1,936,710.00	0.00	78,396.94	0.08
CH0012032048	ROCHE HOLDING AG	3,900.	P CHF	216.3866	M	286.	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	5,843,114.71	0.00	906,233.16	0.25
DEVISE VALEUR : CLP PESO CHILIEN												
CLP3697S1034	EMBO ANDINA PFD - B	3,754.	P CLP	2960.0051	M 31/01/25	3280.	T	10,774.11	12,064.05	0.00	1,289.94	0.00
CL0002266774	ENEL CHILE SA	42,389.	P CLP	52.44	M 31/01/25	58.3	T	2,155.32	2,421.29	0.00	265.97	0.00
SOUS TOTAL DEVISE VALEUR : CLP PESO CHILIEN												
CUMUL (EUR)								12,929.43	14,485.34	0.00	1,555.91	
DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG												
KYG0146B1032	AKESO INC	1,000.	P HKD	67.65	M 28/01/25	60.85	T	8,010.79	7,512.58	0.00	-498.21	0.00
KYG2108Y1052	CHINA RES LAND	6,500.	P HKD	25.45	M 28/01/25	23.55	T	19,588.86	18,898.73	0.00	-690.13	0.00
KYG8586D1097	SUNNY OPTICAL	800.	P HKD	51.3273	M 28/01/25	69.35	T	4,862.36	6,849.59	0.00	1,987.23	0.00
SOUS TOTAL DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG												
CUMUL (EUR)								32,462.01	33,260.90	0.00	798.89	

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DEVISE VALEUR : CZK COURONNE TCHEQUE												
CZ0008019106	KOMERCNI BANKA	272.	P CZK	815.5	M 31/01/25	891.	T	8,753.77	9,621.53	0.00	867.76	0.00
DEVISE VALEUR : DKK COURONNE DANOISE												
DK0062498333	NOVO NORDISK-B	28,021.	P DKK	770.9001	M 31/01/25	607.3	T	2,895,519.57	2,280,477.79	0.00	-615,041.78	0.10
DK0060336014	NOVONESIS (NOVOZ	18,798.	P DKK	440.8632	M 31/01/25	413.2	T	1,110,778.50	1,040,904.52	0.00	-69,873.98	0.04
DK0060094928	ORSTED A/S	77,675.	P DKK	406.0761	M 31/01/25	278.1	T	4,228,334.09	2,894,817.48	0.00	-1,333,516.61	0.12
DK0061539921	VESTAS WIND SYST	115,110.	P DKK	148.1915	M 31/01/25	98.94	T	2,286,922.48	1,526,243.74	0.00	-760,678.74	0.06
SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE												
CUMUL (EUR)								10,521,554.64	7,742,443.53	0.00	-2,779,111.11	0.33
DEVISE VALEUR : EUR EURO												
NL0000852564	AALBERTS NV	48,121.	P EUR	33.6728	M 31/01/25	34.3	T	1,620,370.53	1,650,550.30	0.00	30,179.77	0.07
FR0000120073	AIR LIQUIDE SA	4,138.	P EUR	177.676	M 31/01/25	168.6	T	735,223.35	697,666.80	0.00	-37,556.55	0.03
		7,102.	P EUR	162.0924	M 31/01/25	168.6	T	1,151,180.07	1,197,397.20	0.00	46,217.13	0.05
DE0008404005	ALLIANZ SE-REG	9,276.	P EUR	284.7054	M	314.4	A	2,640,927.42	2,640,927.42	0.00	0.00	0.11
GRS015003007	ALPHA SERVICES A	13,953.	P EUR	1.424	M 31/01/25	1.784	T	19,869.74	24,892.15	0.00	5,022.41	0.00
AT0000730007	ANDRITZ AG	23,875.	P EUR	61.9507	M 31/01/25	54.8	T	1,479,073.39	1,308,350.00	0.00	-170,723.39	0.06
NL0010273215	ASML HOLDING NV	4,271.	P EUR	617.6471	M	722.7	A	2,637,970.59	2,637,970.59	0.00	0.00	0.11
		9,115.	P EUR	704.645	M 31/01/25	722.7	T	6,422,839.41	6,587,410.50	0.00	164,571.09	0.28
FR0000120628	AXA	50,708.	P EUR	35.0286	M 31/01/25	36.65	T	1,776,231.64	1,858,448.20	0.00	82,216.56	0.08
NL0012866412	BE SEMICONDUCTOR IND	9,592.	P EUR	133.6178	M 31/01/25	124.7	T	1,281,662.40	1,196,122.40	0.00	-85,540.00	0.05
LU1704650164	BEFESA SA	55,526.	P EUR	22.4179	M 31/01/25	21.	T	1,244,776.60	1,166,046.00	0.00	-78,730.60	0.05
FR0000120644	DANONE	26,363.	P EUR	65.9913	M 31/01/25	67.48	T	1,739,727.59	1,778,975.24	0.00	39,247.65	0.07
DE0005557508	DEUTSCHE TELEKOM	46,613.	P EUR	28.4781	M	32.35	A	1,327,451.36	1,327,451.36	0.00	0.00	0.06
		55,430.	P EUR	28.2097	M 31/01/25	32.35	T	1,563,663.95	1,793,160.50	0.00	229,496.55	0.08
FR0000130452	EIFFAGE	22,927.	P EUR	77.4661	M	86.32	A	1,776,064.43	1,776,064.43	0.00	0.00	0.07
FR0012435121	ELIS SA	113,060.	P EUR	20.0489	M 31/01/25	19.74	T	2,266,731.35	2,231,804.40	0.00	-34,926.95	0.09
DE0006095003	ENCAVIS AG	29,674.	P EUR	15.0999	M 31/01/25	17.53	T	448,073.69	520,185.22	0.00	72,111.53	0.02
DE0005785802	FRESENIUS MED CARE	37,334.	P EUR	36.8998	M 31/01/25	48.04	T	1,377,618.58	1,793,525.36	0.00	415,906.78	0.08
IT0000062072	GENERALI	114,582.	P EUR	25.9177	M 31/01/25	30.63	T	2,969,707.31	3,509,646.66	0.00	539,939.35	0.15
DE0006048432	HENKEL AG & CO PREF	12,328.	P EUR	81.0588	M 31/01/25	84.22	T	999,293.34	1,038,264.16	0.00	38,970.82	0.04
FR0000052292	HERMES INTERNATIONAL	1,012.	P EUR	2081.1739	M 31/01/25	2724.	T	2,106,148.00	2,756,688.00	0.00	650,540.00	0.12
ES0144580Y14	IBERDROLA SA	210,992.	P EUR	13.32	M 31/01/25	13.64	T	2,810,418.10	2,877,930.88	0.00	67,512.78	0.12
ES0148396007	INDITEX	68,238.	P EUR	54.0739	M 31/01/25	52.72	T	3,689,893.52	3,597,507.36	0.00	-92,386.16	0.15
IT0000072618	INTESA SANPAOLO	674,374.	P EUR	3.9269	M 31/01/25	4.193	T	2,648,193.31	2,827,650.18	0.00	179,456.87	0.12
IE0004906560	KERRY GROUP-A	33,449.	P EUR	94.375	M 31/01/25	99.15	T	3,156,749.38	3,316,468.35	0.00	159,718.97	0.14
IE0004927939	KINGSPAN GROUP	30,780.	P EUR	78.4101	M 31/01/25	67.3	T	2,413,463.50	2,071,494.00	0.00	-341,969.50	0.09
NL0011794037	KONINKLIJKE AHOLD NV	85,177.	P EUR	30.9726	M	34.16	A	2,638,151.06	2,638,151.06	0.00	0.00	0.11
		60,513.	P EUR	32.13	M 31/01/25	34.16	T	1,944,282.69	2,067,124.08	0.00	122,841.39	0.09
FR0000120321	L'OREAL	8,181.	P EUR	325.3691	M	358.5	A	2,661,844.49	2,661,844.49	0.00	0.00	0.11
		6,786.	P EUR	354.7876	M 31/01/25	358.5	T	2,407,588.80	2,432,781.00	0.00	25,192.20	0.10
FR0000121014	LVMH MOET HENNE	10.	P EUR	842.8	M 31/01/25	703.5	T	8,428.00	7,035.00	0.00	-1,393.00	0.00
		2,988.	P EUR	625.2945	M 31/01/25	703.5	T	1,868,379.90	2,102,058.00	0.00	233,678.10	0.09
DE0008430026	MUENCHEN RUECK	3,310.	P EUR	473.7401	M 31/01/25	522.4	T	1,568,079.60	1,729,144.00	0.00	161,064.40	0.07
FR0000130577	PUBLICIS GROUPE	19,669.	P EUR	100.1024	M 31/01/25	102.95	T	1,968,913.35	2,024,923.55	0.00	56,010.20	0.09
FR0000125007	SAINT GOBAIN	21,854.	P EUR	82.5734	M 31/01/25	90.58	T	1,804,559.62	1,979,535.32	0.00	174,975.70	0.08
DE0007164600	SAP SE	11,519.	P EUR	222.1864	M 31/01/25	268.5	T	2,559,364.64	3,092,851.50	0.00	533,486.86	0.13

Stock : Stock admi principal au 31/01/25
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

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	
FR0000121972 SCHNEIDER ELECTR			9,257.	P EUR	225.2372	M 31/01/25	245.35	T	2,085,021.03	2,271,204.95		0.00	186,183.92	0.10
DE000ENER6Y0 SIEMENS ENERGY A			14,387.	P EUR	53.02	M 31/01/25	57.84	T	762,798.74	832,144.08		0.00	69,345.34	0.04
NL00150001Q9 STELLANTIS NV			2.	P EUR	12.5	M 31/01/25	12.962	T	25.00	25.92		0.00	0.92	0.00
FR0013326246 UNIBAIL-RODAMCO-			13,989.	P EUR	76.3982	M 31/01/25	80.86	T	1,068,733.92	1,131,150.54		0.00	62,416.62	0.05
FR0000124141 VEOLIA ENVIRONNE			235,374.	P EUR	29.5357	M 31/01/25	27.55	T	6,951,946.92	6,484,553.70		0.00	-467,393.22	0.27
DE000A1ML7J1 VONOVIA SE			48,757.	P EUR	30.6251	M 31/01/25	29.59	T	1,493,190.05	1,442,719.63		0.00	-50,470.42	0.06
NL0000395903 WOLTERS KLUWER			9,907.	P EUR	158.7838	M 31/01/25	175.75	T	1,573,071.35	1,741,155.25		0.00	168,083.90	0.07
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									85,667,701.71	88,820,999.73		0.00	3,153,298.02	3.74
DEVISE VALEUR : GBP LIVRE STERLING														
GB0009895292 ASTRAZENECA PLC			7,419.	P GBP	110.4	M 31/01/25	113.44	T	968,267.64	1,005,990.15		0.00	37,722.51	0.04
GB0004052071 HALMA PLC			112,849.	P GBP	25.1238	M 31/01/25	30.43	T	3,414,458.22	4,104,703.65		0.00	690,245.43	0.17
GB00BMJ6DW54 INFORMA PLC			172,393.	P GBP	8.2877	M 31/01/25	8.664	T	1,717,469.40	1,785,337.02		0.00	67,867.62	0.08
GB0006776081 PEARSON PLC			206,532.	P GBP	11.2126	M 31/01/25	13.425	T	2,783,598.08	3,314,238.70		0.00	530,640.62	0.14
GB00B2B0DG97 RELX PLC			49,237.	P GBP	36.3863	M 31/01/25	40.25	T	2,153,510.11	2,368,861.16		0.00	215,351.05	0.10
GB00B1FH8J72 SEVERN TRENT			36,363.	P GBP	26.205	M 31/01/25	25.27	T	1,147,581.19	1,098,366.02		0.00	-49,215.17	0.05
GB00B10RZP78 UNILEVER PLC			22,720.	P EUR	57.3235	M 31/01/25	55.36	T	1,302,389.89	1,257,779.20		0.00	-44,610.69	0.05
GB00B39J2M42 UNITED UTILITIES			212,622.	P GBP	10.4832	M 31/01/25	10.23	T	2,684,363.27	2,599,955.85		0.00	-84,407.42	0.11
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING														
CUMUL (EUR)									16,171,637.80	17,535,231.75		0.00	1,363,593.95	0.74
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG														
KYG040111059 ANTA SPORTS			1,800.	P HKD	84.55	M 28/01/25	82.55	T	18,021.64	18,345.01		0.00	323.37	0.00
KYG2163M1033 CHINA EDUCATION			11,000.	P HKD	4.9109	M 28/01/25	3.45	T	6,396.78	4,685.33		0.00	-1,711.45	0.00
HK0688002218 CHINA OVERS LAND			7,000.	P HKD	14.8343	M 28/01/25	12.36	T	12,296.26	10,681.81		0.00	-1,614.45	0.00
HK0291001490 CHINA RESOURCES BEER			7,000.	P HKD	29.75	M 28/01/25	23.45	T	24,660.00	20,266.06		0.00	-4,393.94	0.00
KYG8208B1014 JD-SW			500.	P HKD	158.16	M 28/01/25	156.9	T	9,364.29	9,685.48		0.00	321.19	0.00
KYG525681477 KINGDEE INTL SFT			15,000.	P HKD	8.3353	M 28/01/25	10.28	T	14,805.41	19,037.62		0.00	4,232.21	0.00
KYG875721634 TENCENT			2,600.	P HKD	414.1769	M 28/01/25	401.2	T	127,516.76	128,784.22		0.00	1,267.46	0.01
SOUS TOTAL DEVISE VALEUR : HKD DOLLAR DE HONG-KONG														
CUMUL (EUR)									213,061.14	211,485.53		0.00	-1,575.61	0.01
DEVISE VALEUR : HUF FORINT														
HU0000073507 MAGYAR TELEKOM			3,237.	P HUF	1104.6175	M 31/01/25	1386.	T	8,823.31	11,006.26		0.00	2,182.95	0.00
DEVISE VALEUR : IDR ROUPIE (INDONESIE)														
ID1000109507 BANK CENTRAL ASI			66,200.	P IDR	10375.	M 31/01/25	9450.	T	40,282.36	36,919.58		0.00	-3,362.78	0.00
ID1000095003 BANK MANDIRI			3,200.	P IDR	6175.	M 31/01/25	6025.	T	1,180.49	1,137.82		0.00	-42.67	0.00
ID1000096605 BANK NEGARA INDO			13,200.	P IDR	5225.	M 31/01/25	4770.	T	4,045.10	3,715.86		0.00	-329.24	0.00
ID1000115306 CIPUTRA DEVELOPM			223,800.	P IDR	1311.5684	M 31/01/25	985.	T	17,215.50	13,009.58		0.00	-4,205.92	0.00
SOUS TOTAL DEVISE VALEUR : IDR ROUPIE (INDONESIE)														
CUMUL (EUR)									62,723.45	54,782.84		0.00	-7,940.61	
DEVISE VALEUR : INR ROUPIE (INDE)														
US05462W1099 AXIS BANK-GDR			338.	P USD	70.2	M 31/01/25	56.8	T	21,973.06	18,467.99		0.00	-3,505.07	0.00
DEVISE VALEUR : JPY YEN														

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JP3505000004	DAIWA HOUSE INDU	55,800.	P JPY	4560.8799	M 31/01/25	4898.	T	1,532,636.14	1,697,838.72	0.00	165,202.58	0.07
JP3551500006	DENSO CORP	121,200.	P JPY	2212.7034	M 31/01/25	2157.5	T	1,615,197.97	1,624,414.58	0.00	9,216.61	0.07
JP3270000007	KURITA WATER IND	74,700.	P JPY	5692.251	M 31/01/25	5433.	T	2,579,346.61	2,521,179.47	0.00	-58,167.14	0.11
JP3902400005	MITSUB ELEC CORP	183,100.	P JPY	2387.7794	M 31/01/25	2571.5	T	2,632,964.00	2,924,949.20	0.00	291,985.20	0.12
JP3893200000	MITSUMI FUDOSAN	109,500.	P JPY	1328.4798	M 31/01/25	1409.5	T	876,067.41	958,788.14	0.00	82,720.73	0.04
JP3762600009	NOMURA HOLDINGS	162,200.	P JPY	902.8	M 31/01/25	1019.	T	896,805.45	1,026,758.93	0.00	129,953.48	0.04
JP3890350006	SMFG	31,800.	P JPY	3266.8155	M 31/01/25	3868.	T	628,330.99	764,112.04	0.00	135,781.05	0.03
SOUS TOTAL DEVISE VALEUR : JPY YEN												
CUMUL (EUR)								10,761,348.57	11,518,041.08	0.00	756,692.51	0.49
DEVISE VALEUR : KRW WON SUD COREEN												
KR7021240007	COWAY CO LTD	80,762.	P KRW	66729.6284	M 31/01/25	77300.	T	3,599,196.53	4,133,096.66	0.00	533,900.13	0.17
KR7005830005	DB INSURANCE CO	206.	P KRW	106747.5728	M 31/01/25	97100.	T	14,677.64	13,242.67	0.00	-1,434.97	0.00
KR7086790003	HANA FINANCIAL G	398.	P KRW	61100.	M 31/01/25	60500.	T	16,231.37	15,941.44	0.00	-289.93	0.00
KR7005382007	HYUNDAI MOTOR-2	97.	P KRW	162045.3608	M 31/01/25	166200.	T	10,491.54	10,673.13	0.00	181.59	0.00
KR7005931001	SAMSUNG ELE-PREF	2,000.	P KRW	48797.15	M 31/01/25	43000.	T	65,141.16	56,936.07	0.00	-8,205.09	0.00
KR7009150004	SAMSUNG ELECTRO	134.	P KRW	118237.3134	M 31/01/25	134100.	T	10,575.24	11,896.59	0.00	1,321.35	0.00
KR7006400006	SAMSUNG SDI CO	12,153.	P KRW	335608.3913	M 31/01/25	222000.	T	2,722,398.91	1,786,181.04	0.00	-936,217.87	0.08
KR7000660001	SK HYNIX INC	199.	P KRW	191000.	M 31/01/25	199200.	T	25,369.83	26,244.08	0.00	874.25	0.00
KR7017670001	SK TELECOM CO LTD	284.	P KRW	56400.	M 31/01/25	55400.	T	10,691.25	10,416.39	0.00	-274.86	0.00
SOUS TOTAL DEVISE VALEUR : KRW WON SUD COREEN												
CUMUL (EUR)								6,474,773.47	6,064,628.07	0.00	-410,145.40	0.26
DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN												
MX01AM050019	AMERICA MOVIL-B	5,600.	P MXN	16.6417	M 31/01/25	14.47	T	4,317.39	3,776.28	0.00	-541.11	0.00
MXP320321310	FOMENTO ECON-UBD	1,900.	P MXN	198.3485	M 31/01/25	176.15	T	17,458.92	15,597.10	0.00	-1,861.82	0.00
MXP370711014	GRUPO F BANORT-O	3,300.	P MXN	140.0849	M 31/01/25	143.2	T	21,416.09	22,022.40	0.00	606.31	0.00
SOUS TOTAL DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN												
CUMUL (EUR)								43,192.40	41,395.78	0.00	-1,796.62	
DEVISE VALEUR : MYR RINGITT												
MYL102300000	CIMB GROUP HOLDI	10,200.	P MYR	8.05	M 31/01/25	8.02	T	17,260.51	17,653.76	0.00	393.25	0.00
MYL501400005	MALAYSIA AIRPORT	9,000.	P MYR	10.22	M 31/01/25	10.94	T	19,335.31	21,248.22	0.00	1,912.91	0.00
SOUS TOTAL DEVISE VALEUR : MYR RINGITT												
CUMUL (EUR)								36,595.82	38,901.98	0.00	2,306.16	
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
N00010890304	AKER CARBON CAPT	267,370.	P NOK	13.2453	M 31/01/25	6.55	T	315,104.87	149,025.53	0.00	-166,079.34	0.01
N00013219535	CAVENDISH HYDROG	7,665.	P NOK	0.	M 31/01/25	7.265	T	0.00	4,738.65	0.00	4,738.65	0.00
N00010161896	DNB BANK ASA	87,523.	P NOK	229.9444	M 31/01/25	240.8	T	1,695,081.48	1,793,433.89	0.00	98,352.41	0.08
N00010081235	NEL ASA	574,815.	P NOK	6.9861	M 31/01/25	2.375	T	355,576.79	116,171.18	0.00	-239,405.61	0.00
N00010715139	SCATEC SOLAR ASA	101,365.	P NOK	79.8359	M 31/01/25	79.35	T	716,852.13	684,449.88	0.00	-32,402.25	0.03
N00012470089	TOMRA SYSTEMS AS	160,025.	P NOK	162.6463	M 31/01/25	167.7	T	2,192,238.42	2,283,639.75	0.00	91,401.33	0.10
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
CUMUL (EUR)								5,274,853.69	5,031,458.88	0.00	-243,394.81	0.21
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS												
NZMELE0002S7	MERIDIAN ENERGY	331,885.	P NZD	5.9457	M 31/01/25	5.9	T	1,085,981.65	1,064,890.96	0.00	-21,090.69	0.04

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
DEVISE VALEUR : PHP PESO PHILIPPIN												
PHY0488F1004	AYALA LAND INC	7,900.	P PHP	33.7981	M 31/01/25	22.3	T	4,220.51	2,903.18	0.00	-1,317.33	0.00
PHY411571011	INTL CONTAIN TER	5,290.	P PHP	413.113	M 31/01/25	350.	T	34,543.84	30,511.70	0.00	-4,032.14	0.00
SOUS TOTAL DEVISE VALEUR : PHP PESO PHILIPPIN												
CUMUL (EUR)								38,764.35	33,414.88	0.00	-5,349.47	
DEVISE VALEUR : PLN ZLOTY POLONAIS												
PLPEKA000016	PEKAO	724.	P PLN	147.0331	M 31/01/25	160.35	T	24,533.76	27,542.92	0.00	3,009.16	0.00
PLGPW0000017	WARSAW STOCK EXC	1,094.	P PLN	43.6515	M 31/01/25	41.5	T	11,005.92	10,771.29	0.00	-234.63	0.00
SOUS TOTAL DEVISE VALEUR : PLN ZLOTY POLONAIS												
CUMUL (EUR)								35,539.68	38,314.21	0.00	2,774.53	
DEVISE VALEUR : SEK COURONNE SUEDOISE												
SE0000148884	SEB AB-A	119,225.	P SEK	153.1252	M 31/01/25	157.	T	1,583,750.05	1,628,140.56	0.00	44,390.51	0.07
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR												
SG1T75931496	SINGAPORE TELECOMMUN	9,700.	P SGD	3.1653	M 31/01/25	3.33	T	21,370.79	22,926.40	0.00	1,555.61	0.00
DEVISE VALEUR : THB BAHT OU TICAL												
TH0808010Y15	BANGKOK CHAIN-F	26,500.	P THB	17.8419	M 31/01/25	14.3	T	12,916.71	10,825.02	0.00	-2,091.69	0.00
TH0737010Y16	CP ALL PCL-F	12,500.	P THB	63.75	M 31/01/25	52.	T	21,769.84	18,567.79	0.00	-3,202.05	0.00
SOUS TOTAL DEVISE VALEUR : THB BAHT OU TICAL												
CUMUL (EUR)								34,686.55	29,392.81	0.00	-5,293.74	
DEVISE VALEUR : TRY NEW LIVRE TURQUE												
TRECOLA00011	COCA-COLA ICECEK	3,215.	P TRY	50.6298	M 31/01/25	57.05	T	4,370.66	4,921.00	0.00	550.34	0.00
DEVISE VALEUR : TWD DOLLAR TAIWAN												
TW0003711008	ASE TECHNOLOGY H	1,000.	P TWD	145.5	M 22/01/25	177.	T	4,195.97	5,202.46	0.00	1,006.49	0.00
US8740391003	TAIWAN SEMIC-ADR	4,816.	P USD	207.3829	M 31/01/25	209.32	T	967,189.64	969,732.21	0.00	2,542.57	0.04
TW0002330008	TSMC	9,000.	P TWD	996.	M 22/01/25	1135.	T	258,506.58	300,243.81	0.00	41,737.23	0.01
TW0002303005	UMC	8,000.	P TWD	45.75	M 22/01/25	40.2	T	10,554.82	9,452.61	0.00	-1,102.21	0.00
TW0001216000	UNI-PRESIDENT EN	8,000.	P TWD	85.5	M 22/01/25	78.4	T	19,725.40	18,434.94	0.00	-1,290.46	0.00
SOUS TOTAL DEVISE VALEUR : TWD DOLLAR TAIWAN												
CUMUL (EUR)								1,260,172.41	1,303,066.03	0.00	42,893.62	0.05
DEVISE VALEUR : USD DOLLAR US												
IE00B4BNMY34	ACCENTURE PLC-A	1,625.	P USD	358.6074	M 31/01/25	384.95	T	538,763.70	601,744.75	0.00	62,981.05	0.03
US00724F1012	ADOBE INC	2,845.	P USD	486.5245	M 31/01/25	437.45	T	1,279,696.70	1,197,196.14	0.00	-82,500.56	0.05
US0079031078	ADV MICRO DEVICE	15,390.	P USD	132.2388	M 31/01/25	115.95	T	1,924,560.68	1,716,579.77	0.00	-207,980.91	0.07
US00790R1041	ADVANCED DRAINAG	17,211.	P USD	142.4871	M 31/01/25	120.91	T	2,293,558.25	2,001,810.41	0.00	-291,747.84	0.08
US00766T1007	AECOM	33,577.	P USD	108.0161	M 31/01/25	105.44	T	3,358,689.29	3,405,664.84	0.00	46,975.55	0.14
HK0000069689	AIA GROUP	1,400.	P HKD	61.8857	M 28/01/25	54.25	T	10,259.50	9,376.83	0.00	-882.67	0.00
US0200021014	ALLSTATE CORP	21,080.	P USD	187.0477	M 31/01/25	192.33	T	3,645,084.81	3,900,068.68	0.00	254,983.87	0.16
US02079K1079	ALPHABET INC-C	44,378.	P USD	172.2118	M 31/01/25	205.6	T	7,064,728.08	8,776,986.97	0.00	1,712,258.89	0.37
US02079K3059	ALPHABET INC-A	49,290.	P USD	170.7051	M 31/01/25	204.02	T	7,778,266.52	9,673,556.64	0.00	1,895,290.12	0.41
US0231351067	AMAZON.COM INC	52,528.	P USD	192.73	M 31/01/25	237.68	T	9,319,023.74	12,009,864.88	0.00	2,690,841.14	0.51

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
US0304201033	AMERICAN WATER W		29,078.	P USD	136.8733	M 31/01/25	124.64	T	3,685,838.99			3,486,395.00			0.00	-199,443.99	0.15
US0378331005	APPLE INC		83,779.	P USD	232.0866	M 31/01/25	236.	T	17,975,954.17			19,019,618.10			0.00	1,043,663.93	0.80
JE00BDN8H13	APTIV HOLDINGS L		15,915.	P USD	69.5506	M 31/01/25	62.42	T	1,024,362.15			955,619.55			0.00	-68,742.60	0.04
US03852U1060	ARAMARK		57,147.	P USD	38.1303	M 31/01/25	38.91	T	2,014,489.47			2,138,992.61			0.00	124,503.14	0.09
US0605051046	BANK OF AMERICA		45,980.	P USD	46.8651	M 31/01/25	46.3	T	2,041,988.27			2,047,880.33			0.00	5,892.06	0.09
US0594603039	BCO BRADESCO ADR PFD		6,228.	P USD	2.6251	M 31/01/25	2.11	T	15,140.19			12,641.12			0.00	-2,499.07	0.00
US1011371077	BOSTON SCIENTIFIC		8,576.	P USD	88.95	M 31/01/25	102.36	T	733,601.19			844,441.69			0.00	110,840.50	0.04
US11135F1012	BROADCOM INC		31,537.	P USD	181.8726	M 31/01/25	221.27	T	5,325,986.77			6,712,704.53			0.00	1,386,717.76	0.28
US1273871087	CADENCE DESIGN		11,964.	P USD	281.0716	M 31/01/25	297.62	T	3,114,086.35			3,425,256.77			0.00	311,170.42	0.14
US1307881029	CALIF WATER SRVC		52,572.	P USD	51.6249	M 31/01/25	45.29	T	2,502,901.60			2,290,400.54			0.00	-212,501.06	0.10
US14149Y1082	CARDINAL HEALTH		19,046.	P USD	109.4806	M 31/01/25	123.66	T	1,927,762.41			2,265,622.97			0.00	337,860.56	0.10
US1729674242	CITIGROUP INC		53,909.	P USD	66.13	M 31/01/25	81.43	T	3,312,675.57			4,222,798.20			0.00	910,122.63	0.18
US1941621039	COLGATE-PALMOLIV		21,286.	P USD	94.5989	M 31/01/25	86.7	T	1,861,584.09			1,775,283.73			0.00	-86,300.36	0.07
BMG2519Y1084	CREDICORP LTD		24.	P USD	191.5775	M 31/01/25	183.1	T	4,257.87			4,227.21			0.00	-30.66	0.00
IE0001827041	CRH PLC		22,858.	P USD	94.7944	M 31/01/25	99.03	T	2,003,177.22			2,177,507.33			0.00	174,330.11	0.09
US22788C1053	CROWDSTRIKE HO-A		4,331.	P USD	309.5891	M 31/01/25	398.07	T	1,239,366.17			1,658,449.49			0.00	419,083.32	0.07
US2283681060	CROWN HOLDINGS I		36,955.	P USD	94.6657	M 31/01/25	87.86	T	3,239,875.70			3,123,338.27			0.00	-116,537.43	0.13
US1264081035	CSX CORP		56,501.	P USD	33.3265	M 31/01/25	32.87	T	1,740,770.99			1,786,530.59			0.00	45,759.60	0.08
US2372661015	DARLING INGREDIE		26,537.	P USD	39.1856	M 31/01/25	37.46	T	963,122.61			956,256.09			0.00	-6,866.52	0.04
US2435371073	DECKERS OUTDOOR		5,293.	P USD	171.0663	M 31/01/25	177.36	T	840,203.74			903,050.82			0.00	62,847.08	0.04
IE00B8KQN827	EATON CORP PLC		9,591.	P USD	344.087	M 31/01/25	326.44	T	3,050,978.46			3,011,770.52			0.00	-39,207.94	0.13
US2788651006	ECOLAB INC		27,533.	P USD	253.326	M 31/01/25	250.19	T	6,453,823.66			6,626,406.88			0.00	172,583.22	0.28
US0367521038	ELEVANCE HEALTH		3,197.	P USD	411.742	M 31/01/25	395.7	T	1,216,940.71			1,216,923.57			0.00	-17.14	0.05
US5324571083	ELI LILLY & CO		7,244.	P USD	885.9135	M 31/01/25	811.08	T	5,933,423.55			5,651,929.70			0.00	-281,493.85	0.24
US2910111044	EMERSON ELEC CO		20,733.	P USD	112.2036	M 31/01/25	129.95	T	2,162,371.11			2,591,749.65			0.00	429,378.54	0.11
US29355A1079	ENPHASE ENERGY		14,723.	P USD	82.9714	M 31/01/25	62.28	O	1,131,296.70			882,062.85			0.00	-249,233.85	0.04
US29444U7000	EQUINIX INC		6,536.	P USD	910.4175	M 31/01/25	913.66	T	5,507,421.36			5,744,487.29			0.00	237,065.93	0.24
US29452E1010	EQUITABLE HOLDIN		40,734.	P USD	45.9717	M 31/01/25	54.42	T	1,723,856.52			2,132,407.56			0.00	408,551.04	0.09
US30161N1019	EXELON CORP		74,211.	P USD	39.0846	M 31/01/25	40.	T	2,720,751.01			2,855,504.79			0.00	134,753.78	0.12
US31488V1070	FERGUSON ENTERPR		11,901.	P USD	195.3114	M 31/01/25	181.12	T	2,154,366.52			2,073,502.11			0.00	-80,864.41	0.09
US3364331070	FIRST SOLAR INC		10,191.	P USD	195.6098	M 31/01/25	167.52	T	1,840,525.06			1,642,245.51			0.00	-198,279.55	0.07
US34959E1091	FORTINET INC		24,646.	P USD	79.0809	M 31/01/25	100.88	T	1,801,803.71			2,391,696.87			0.00	589,893.16	0.10
US36828A1016	GE VERNOVA INC		10,172.	P USD	296.9285	M 31/01/25	372.88	T	2,792,323.52			3,648,631.97			0.00	856,308.45	0.15
US3802371076	GODADDY INC-A		5,530.	P USD	161.3047	M 31/01/25	212.65	T	824,419.56			1,131,214.95			0.00	306,795.39	0.05
US38141G1040	GOLDMAN SACHS GP		7,762.	P USD	522.8838	M 31/01/25	640.4	T	3,752,157.83			4,781,669.76			0.00	1,029,511.93	0.20
US3886891015	GRAPHIC PACKAGIN		115,282.	P USD	29.1332	M 31/01/25	27.43	T	3,110,196.84			3,041,878.95			0.00	-68,317.89	0.13
US4370761029	HOME DEPOT INC		7,634.	P USD	394.1812	M 31/01/25	411.98	T	2,781,978.09			3,025,400.72			0.00	243,422.63	0.13
GB0005405286	HSBC HOLDINGS PL		4,255.	P GBP	5.8644	M 31/01/25	8.457	T	28,562.24			43,012.84			0.00	14,450.60	0.00
US4592001014	IBM		11,072.	P USD	208.6114	M 31/01/25	255.7	T	2,135,275.96			2,723,399.93			0.00	588,123.97	0.11
US45687V1061	INGERSOLL-RAND I		39,697.	P USD	97.191	M 31/01/25	93.8	T	3,566,856.79			3,581,913.91			0.00	15,057.12	0.15
US45866F1049	INTERCONTINENTAL		13,337.	P USD	166.3066	M 31/01/25	159.83	T	2,050,600.76			2,050,553.33			0.00	-47.43	0.09
US4612021034	INTUIT INC		1,528.	P USD	611.68	M 31/01/25	601.51	T	897,017.17			884,139.56			0.00	-12,877.61	0.04
US46120E6023	INTUITIVE SURGIC		6,105.	P USD	513.9881	M 31/01/25	571.88	T	2,901,354.17			3,358,498.77			0.00	457,144.60	0.14
US4781601046	JOHNSON&JOHNSON		20,026.	P USD	160.2422	M 31/01/25	152.15	T	2,966,490.48			2,931,033.52			0.00	-35,456.96	0.12
US46625H1005	JPMORGAN CHASE		29,267.	P USD	224.7314	M 31/01/25	267.3	T	6,095,483.85			7,525,438.03			0.00	1,429,954.18	0.32
US5018892084	LKQ CORP		53,402.	P USD	37.381	M 31/01/25	37.39	T	1,848,684.00			1,920,735.68			0.00	72,051.68	0.08
US5486611073	LOWE'S COS INC		6,963.	P USD	262.2553	M 31/01/25	260.04	T	1,688,208.15			1,741,771.46			0.00	53,563.31	0.07
MU0295S00016	MAKEMYTRIP LTD		296.	P USD	101.3663	M 31/01/25	109.27	T	27,785.74			31,113.39			0.00	3,327.65	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
US5738741041	MARVELL TECHNOLO		21,105.	P USD	90.5097	M 31/01/25	112.86	T	1,785,831.15			2,291,289.79			0.00	505,458.64	0.10
US57636Q1040	MASTERCARD INC-A		4,636.	P USD	507.9527	M 31/01/25	555.43	T	2,177,014.93			2,477,007.82			0.00	299,992.89	0.10
US5801351017	MCDONALDS CORP		9,156.	P USD	293.9479	M 31/01/25	288.7	T	2,488,061.53			2,542,770.62			0.00	54,709.09	0.11
KYG596691041	MEITUAN-W		1,000.	P HKD	186.9	M 28/01/25	148.2	T	22,131.83			18,296.86			0.00	-3,834.97	0.00
US58733R1023	MERCADOLIBRE INC		476.	P USD	1824.232	M 31/01/25	1922.19	T	832,608.49			880,152.41			0.00	47,543.92	0.04
US58933Y1055	MERCK & CO		34,576.	P USD	104.3256	M 31/01/25	98.82	T	3,334,740.80			3,286,807.10			0.00	-47,933.70	0.14
US30303M1027	META PLATFORMS-A		12,276.	P USD	591.8	M 31/01/25	689.18	T	6,687,473.47			8,138,496.16			0.00	1,451,022.69	0.34
US5949181045	MICROSOFT CORP		44,468.	P USD	431.8838	M 31/01/25	415.06	T	17,754,791.16			17,754,690.09			0.00	-101.07	0.75
US6174464486	MORGAN STANLEY		6,527.	P USD	130.32	M 31/01/25	138.43	T	804,462.70			869,157.43			0.00	64,694.73	0.04
US6311031081	NASDAQ INC		15,766.	P USD	75.7245	M 31/01/25	82.34	T	1,103,377.64			1,248,783.07			0.00	145,405.43	0.05
KYG6427A1022	NETEASE INC		1,300.	P HKD	127.1846	M 28/01/25	161.	T	19,578.79			25,840.30			0.00	6,261.51	0.00
US64110L1061	NETFLIX INC		4,558.	P USD	756.2084	M 31/01/25	976.76	T	3,186,277.08			4,282,691.63			0.00	1,096,414.55	0.18
US64125C1099	NEUROCRINE BIOSC		9,816.	P USD	118.6288	M 31/01/25	151.82	T	1,076,443.39			1,433,567.52			0.00	357,124.13	0.06
KYG6470A1168	NEW ORIENTAL EDU		2,300.	P HKD	48.5435	M 28/01/25	37.85	T	13,221.08			10,747.86			0.00	-2,473.22	0.00
US65339F1012	NEXTERA ENERGY		27,425.	P USD	69.29	M 31/01/25	71.56	T	1,843,945.71			1,887,867.83			0.00	43,922.12	0.08
US67066G1040	NVIDIA CORP		153,064.	P USD	139.7333	M 31/01/25	120.07	T	19,780,916.54			17,679,182.80			0.00	-2,101,733.74	0.74
NL0009538784	NXP SEMICONDUCTO		19,149.	P USD	252.5113	M 31/01/25	208.55	T	4,475,974.99			3,841,589.10			0.00	-634,385.89	0.16
US6792951054	OKTA INC		16,378.	P USD	73.8331	M 31/01/25	94.22	T	1,117,951.84			1,484,426.11			0.00	366,474.27	0.06
US68389X1054	ORACLE CORP		22,002.	P USD	173.3181	M 31/01/25	170.06	T	3,525,328.67			3,599,307.51			0.00	73,978.84	0.15
US6866881021	ORMAT TECHNOLOGI		26,743.	P USD	81.0896	M 31/01/25	64.15	T	2,004,143.57			1,650,294.31			0.00	-353,849.26	0.07
US68902V1070	OTIS WORLDWI		37,166.	P USD	100.4358	M 31/01/25	95.42	T	3,451,062.50			3,411,456.61			0.00	-39,605.89	0.14
US7010941042	PARKER HANNIFIN		1,632.	P USD	698.91	M 31/01/25	707.05	T	1,082,696.84			1,110,004.91			0.00	27,308.07	0.05
IE00BLS09M33	PENTAIR PLC		24,141.	P USD	99.4102	M 31/01/25	103.68	T	2,222,556.15			2,407,713.80			0.00	185,157.65	0.10
US6935061076	PPG INDS INC		7,654.	P USD	126.4705	M 31/01/25	115.38	T	894,917.86			849,520.00			0.00	-45,397.86	0.04
US7427181091	PROCTER AND GAMBLE		5,394.	P USD	166.956	M 31/01/25	165.99	T	832,506.03			861,286.19			0.00	28,780.16	0.04
US78409V1044	S&P GLOBAL INC		8,491.	P USD	485.8099	M 31/01/25	521.41	T	3,813,544.18			4,258,854.61			0.00	445,310.43	0.18
US79466L3024	SALESFORCE INC		13,995.	P USD	298.1451	M 31/01/25	341.7	T	3,857,294.84			4,600,155.36			0.00	742,860.52	0.19
LU0633102719	SAMSONITE INTL		3,900.	P HKD	18.2169	M 28/01/25	22.6	T	8,412.93			10,881.82			0.00	2,468.89	0.00
US78410G1040	SBA COMM CORP		5,693.	P USD	233.9314	M 31/01/25	197.56	T	1,233,380.52			1,081,919.18			0.00	-151,461.34	0.05
US81762P1021	SERVICENOW INC		1,999.	P USD	1003.3739	M 31/01/25	1018.38	T	1,884,172.11			1,958,291.20			0.00	74,119.09	0.08
GB0009223206	SMITH & NEPHEW		65,372.	P GBP	10.9374	M 31/01/25	10.32	T	859,430.94			806,405.74			0.00	-53,025.20	0.03
US8552441094	STARBUCKS CORP		30,131.	P USD	96.2859	M 31/01/25	107.68	T	2,713,935.97			3,121,067.85			0.00	407,131.88	0.13
US86771W1053	SUNRUN INC		81,383.	P USD	13.9551	M 31/01/25	9.05	T	1,051,776.42			708,495.17			0.00	-343,281.25	0.03
US87165B1035	SYNCHRONY FINANC		46,042.	P USD	55.9905	M 31/01/25	68.98	T	2,373,150.74			3,055,146.13			0.00	681,995.39	0.13
US8718291078	SYSCO CORP		14,029.	P USD	74.2223	M 31/01/25	72.92	T	962,445.41			984,074.53			0.00	21,629.12	0.04
US87612E1064	TARGET CORP		14,474.	P USD	145.0149	M 31/01/25	137.91	T	1,946,780.05			1,920,166.75			0.00	-26,613.30	0.08
IE0001VNQZ81	TE CONNECTIVITY		14,847.	P USD	152.2955	M 31/01/25	147.97	T	2,090,409.57			2,113,328.45			0.00	22,918.88	0.09
US88160R1014	TESLA INC		16,398.	P USD	300.9718	M 31/01/25	404.6	T	4,647,294.85			6,382,214.23			0.00	1,734,919.38	0.27
US88162G1031	TETRA TECH INC		73,762.	P USD	46.0483	M 31/01/25	36.8	T	3,197,616.75			2,611,169.83			0.00	-586,446.92	0.11
US1255231003	THE CIGNA GROUP		7,389.	P USD	309.8721	M 31/01/25	294.21	T	2,116,714.74			2,091,210.32			0.00	-25,504.42	0.09
US8835561023	THERMO FISHER		1,439.	P USD	551.3649	M 31/01/25	597.75	T	730,109.51			827,437.11			0.00	97,327.60	0.03
US8887871080	TOAST INC-A		45,985.	P USD	29.9973	M 31/01/25	40.92	T	1,274,906.14			1,810,116.11			0.00	535,209.97	0.08
IE00BK9ZQ967	TRANE TECHNOLOGI		10,558.	P USD	385.0046	M 31/01/25	362.75	T	3,758,118.00			3,684,204.22			0.00	-73,913.78	0.16
US89531P1057	TRAX CO INC		10,884.	P USD	68.6741	M 31/01/25	72.83	T	692,301.72			762,523.90			0.00	70,222.18	0.03
US8962391004	TRIMBLE INC		24,622.	P USD	61.6504	M 31/01/25	74.96	T	1,405,709.92			1,775,446.22			0.00	369,736.30	0.07
US89677Q1076	TRIP.COM GRO-ADR		289.	P USD	65.0931	M 31/01/25	70.17	T	17,420.85			19,507.60			0.00	2,086.75	0.00
US90353T1007	UBER TECHNOLOGIE		25,731.	P USD	79.146	M 31/01/25	66.85	T	1,882,718.42			1,654,674.96			0.00	-228,043.46	0.07
US91324P1021	UNITEDHEALTH GRP		6,484.	P USD	561.5131	M 31/01/25	542.49	T	3,365,927.49			3,383,680.59			0.00	17,753.10	0.14

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
US9224751084 VEEVA SYSTEMS-A		10,200.	P USD	215.8919	M 31/01/25	233.26	T	2,049,969.96	2,288,732.62	0.00	238,762.66	0.10
US92338C1036 VERALTO CORP		18,137.	P USD	105.7167	M 31/01/25	103.39	T	1,792,068.58	1,803,842.46	0.00	11,773.88	0.08
US92343V1044 VERIZON COMMUNIC		35,341.	P USD	41.3187	M 31/01/25	39.39	T	1,349,764.74	1,339,119.80	0.00	-10,644.94	0.06
US92826C8394 VISA INC-CLASS A		12,371.	P USD	284.1905	M 31/01/25	341.8	T	3,250,136.31	4,067,536.72	0.00	817,400.41	0.17
US9311421039 WALMART INC		34,108.	P USD	83.3837	M 31/01/25	98.16	T	2,637,873.45	3,220,664.02	0.00	582,790.57	0.14
US2546871060 WALT DISNEY CO/T		42,514.	P USD	96.0341	M 31/01/25	113.06	T	3,774,944.04	4,623,763.01	0.00	848,818.97	0.19
US94106L1098 WASTE MANAGEMENT		9,787.	P USD	217.792	M 31/01/25	220.26	T	1,970,504.96	2,073,670.93	0.00	103,165.97	0.09
US9497461015 WELLS FARGO & CO		60,473.	P USD	66.1993	M 31/01/25	78.8	T	3,712,823.41	4,583,976.14	0.00	871,152.73	0.19
US95040Q1040 WELLTOWER INC		18,128.	P USD	137.2022	M 31/01/25	136.48	T	2,299,199.58	2,379,981.18	0.00	80,781.60	0.10
US98138H1014 WORKDAY INC-A		5,367.	P USD	239.0182	M 31/01/25	262.06	T	1,185,795.14	1,352,966.21	0.00	167,171.07	0.06
US98419M1009 XYLEM INC		60,352.	P USD	130.3027	M 31/01/25	124.04	T	7,279,495.25	7,201,252.54	0.00	-78,242.71	0.30
US98978V1035 ZOETIS INC		18,043.	P USD	181.5686	M 31/01/25	170.9	T	3,028,922.95	2,966,234.14	0.00	-62,688.81	0.12
US98980G1022 ZSCALER INC		8,160.	P USD	189.661	M 31/01/25	202.59	T	1,430,796.50	1,590,240.39	0.00	159,443.89	0.07
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								330,108,611.99	355,496,858.79	0.00	25,388,246.80	14.97
DEVISE VALEUR : ZAR RAND												
ZAE000117321 BIDVEST GROUP		997.	P ZAR	289.0794	M 31/01/25	255.03	T	15,095.13	13,100.77	0.00	-1,994.36	0.00
ZAE000018123 GOLD FIELDS LTD		1,220.	P ZAR	308.2574	M 31/01/25	323.33	T	19,696.91	20,324.32	0.00	627.41	0.00
ZAE000325783 NASPERS LTD-N		98.	P ZAR	4304.2498	M 31/01/25	3947.61	T	22,092.67	19,932.90	0.00	-2,159.77	0.00
SOUS TOTAL DEVISE VALEUR : ZAR RAND												
CUMUL (EUR)								56,884.71	53,357.99	0.00	-3,526.72	
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 31/12/24	1.03062	V	752,228.00	752,225.83	0.00	-2.17	0.03
DEVISE VALEUR : EUR EURO												
XFCS00X3JHRO ASC3 LMB FINCO AO		2,581,980.	P EUR	1.	M 31/12/24	1.74411	V	2,581,980.00	4,503,257.14	0.00	1,921,277.14	0.19
XFCS00X3JHQ2 ASC3 LMB TOPCO AO		1.	P EUR	1.	M 31/12/24	3.48295	V	1.00	3.48	0.00	2.48	0.00
XFCS00X60SY0 CELESTINA HOLDCO		573,585.	P EUR	1.	M 31/12/24	1.	V	573,585.00	573,585.00	0.00	0.00	0.02
XFCS00X60SZ7 CELESTINA HOLDCO		1,648,306.	P EUR	1.	M 31/12/24	1.00307	V	1,648,306.00	1,653,366.30	0.00	5,060.30	0.07
XFCS00X3RCS2 CYLLENE SAS		2,305,840.	P EUR	1.	M 31/12/24	1.25806	V	2,305,840.00	2,900,885.07	0.00	595,045.07	0.12
XFCS00X4ZEW1 ENGINEERING FOR GOOD		614,812.	P EUR	1.	M 31/12/24	1.28806	V	614,812.00	791,914.74	0.00	177,102.74	0.03
XFCS00X3RAD8 FIN AQUILLA II		1,026,551.	P EUR	1.	M 31/12/24	2.3694	V	1,026,551.00	2,432,309.94	0.00	1,405,758.94	0.10
XFCS00X16GW1 FINANCIERE HMY ADP 1		2,210,243.	P EUR	1.0038	M 31/12/24	0.69297	V	2,218,604.00	1,531,632.09	0.00	-686,971.91	0.06
XFCS00X16GX9 FINANCIERE HMY AON		327,002.	P EUR	1.	M 31/01/25	4.69785	E	327,002.00	1,536,206.35	0.00	1,209,204.35	0.06
XFCS00X3NBX3 FINANCIERE HMY ADP 3		5,645,651.	P EUR	0.7122	M 31/12/24	1.20866	V	4,021,087.25	6,823,672.54	0.00	2,802,585.29	0.29
XFCS00X4L8V5 FINANCIERE VIVALDI		2,927,545.	P EUR	1.	M 31/12/24	1.2557	V	2,927,545.00	3,676,118.26	0.00	748,573.26	0.15
XX0010201202 JEMS FIN DATA		2,311,875.	P EUR	1.	M 31/12/24	0.98147	V	2,311,875.00	2,269,035.96	0.00	-42,839.04	0.10
XFCS00X3MYA5 PANTHER NEWCO AO		1,031,104.	P EUR	1.	M 31/12/24	1.27715	V	1,031,104.00	1,316,874.47	0.00	285,770.47	0.06
XFCS00X2HNN3 VIVALTO VIE		1,590,751.	P EUR	1.3784	M 31/01/25	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	31,602,777.93	0.00	7,821,794.50	1.33

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)			508,497,128.08	544,584,823.03	0.00	36,087,694.95	22.94
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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	1.26064	V	477,669.00	602,168.65	25,388.43	124,499.65	0.03
XFCS00X3RCT0	CYLL SA 11.0 07-27	(366) 210727	256,204.	P EUR	1.	M 31/12/24	1.28867	V	256,204.00	330,162.41	14,979.16	73,958.41	0.01
XFCS00X3RCC6	FINA AQ 8.0 07-30	(366) 210730	1,809,722.	P EUR	1.	M 31/12/24	1.20905	V	1,809,722.00	2,188,044.38	76,950.37	378,322.38	0.09
XFCS00X5DJ47	GROU ER 10.0 12-33	(999) 201233	729,877.	P EUR	1.0504	M 31/12/24	1.10257	V	766,684.00	813,255.72	8,515.23	46,571.72	0.03
XFCS00X4CA97	JEMS 10.0 06-33	(999) 160633	255,473.	M EUR	1.	M 31/12/24	1.15746	V	255,473.00	337,923.79	42,224.01	82,450.79	0.01
XFCS00X3MYB3	PANT NE 8.0 05-30	(366) 200530	2,109,132.	P EUR	1.	M 31/12/24	1.2223	V	2,109,132.00	2,577,992.04	455,803.65	468,860.04	0.11

SOUS TOTAL DEVISE VALEUR : EUR EURO

						CUMUL (EUR)			5,674,884.00	6,849,546.99	623,860.85	1,174,662.99	0.29
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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	% 31/01/25	103.178958	6	499,310.00	535,934.17	20,039.38	36,624.17	0.02
XS2613658710	ABN AMR 4.375 10-28	(366) 201028	1,000,000.	M EUR	102.642	% 31/01/25	104.808508	6	1,026,419.95	1,060,910.42	12,825.34	34,490.47	0.04
XS2859413341	ABN AMR 4.375 07-36	(366) 160736	500,000.	M EUR	100.5858	% 31/01/25	103.435457	6	502,929.11	529,343.38	12,166.10	26,414.27	0.02
FR001400F606	ARVA SE 4.125 04-26	PRETERL20546832	100,000.	M EUR	100.8628	% 31/01/25	101.248705	6	100,862.80	104,605.21	3,356.51	3,742.41	0.00
		(366) 130426	900,000.	M EUR	102.8236	% 31/01/25	101.248705	6	925,412.46	941,446.91	30,208.56	16,034.45	0.04
XS2609970848	ASS GEN 5.399 04-33	(366) 200433	700,000.	M EUR	116.1539	% 31/01/25	111.465142	6	813,077.02	810,283.31	30,027.32	-2,793.71	0.03
XS2798125907	ATRA NV 5.0 04-34	(366) 170434	700,000.	M EUR	99.784	% 31/01/25	106.462705	6	698,488.00	773,334.83	28,095.89	74,846.83	0.03
AT0000A04967	AUST GOV 4.15 03-37	PGARPT051270APOCVC	186,000.	M EUR	109.1242	%	111.655	A	202,971.01	202,971.01	0.00	0.00	0.01
XS2434701616	AUTO PE 1.625 01-28	(366) 250128	500,000.	M EUR	87.7649	% 31/01/25	96.090004	6	438,824.65	480,672.62	222.60	41,847.97	0.02
FR001400NC70	AYVENS 3.875 01-28	(366) 240128	2,000,000.	M EUR	100.6988	% 31/01/25	102.84727	6	2,013,975.68	2,059,281.02	2,335.62	45,305.34	0.09
XS2744177143	Asia De 2.55 01-31	(366) 100131	600,000.	M EUR	103.066	% 31/01/25	99.340948	6	618,395.70	597,093.63	1,047.95	-21,302.07	0.03
IT0005632267	BANC BP 3.375 01-30	(366) 210130	600,000.	M EUR	99.607	% 31/01/25	100.817474	6	597,642.00	605,681.56	776.71	8,039.56	0.03
XS2705604234	BANC SA 4.875 10-31	(366) 181031	800,000.	M EUR	110.9226	% 31/01/25	108.834613	6	887,380.71	882,323.48	11,646.58	-5,057.23	0.04
XS2804565435	BANK OF 3.5 04-29	(366) 170429	350,000.	M EUR	99.793	% 31/01/25	102.085028	6	349,275.50	367,131.16	9,833.56	17,855.66	0.02
XS2419364653	BANQ EU 0.0 11-27	(366) 151127	3,824,000.	M EUR	92.853	% 31/01/25	93.847525	6	3,550,698.72	3,588,729.36	0.00	38,030.64	0.15
EU000A3LS460	BANQ EU 2.75 01-34	(366) 160134	3,509,000.	M EUR	100.8445	% 31/01/25	99.98659	6	3,538,633.60	3,513,552.60	5,023.16	-25,081.00	0.15
FR00140007J7	BANQ FE 0.625 02-31	(366) 210231	700,000.	M EUR	86.4738	% 31/01/25	85.506949	6	605,316.30	602,720.43	4,171.79	-2,595.87	0.03
FR001400CMY0	BANQ FE 3.125 09-27	(366) 140927	500,000.	M EUR	100.0091	% 31/01/25	101.074606	6	500,045.46	511,494.61	6,121.58	11,449.15	0.02
DE000BYLOBH7	BAYE LA 3.625 08-32	(366) 040832	600,000.	M EUR	99.829	% 31/01/25	101.179161	6	598,974.00	607,074.97	0.00	8,100.97	0.03
XS1196503137	BOOK 1.8 03-27	(366) 030327	500,000.	M EUR	98.8288	% 31/01/25	98.394948	6	494,143.83	500,308.99	8,334.25	6,165.16	0.02
DE000BU25026	BUND 2.1 04-29	PGARANC051270G001M	25,570.	M EUR	98.9856	%	99.6805	A	25,310.62	25,310.62	0.00	0.00	0.00
DE000BU25034	BUND 2.5 10-29	PGARANC051270G001P	153,000.	M EUR	100.069	%	101.2705	A	153,105.54	153,105.54	0.00	0.00	0.01
DE000BU22023	BUND 3.1 09-25	PGARANC051270G001B	198,000.	M EUR	99.4798	%	100.45	A	196,970.10	196,970.10	0.00	0.00	0.01
DE000BU3Z005	BUND DE 2.3 02-33	PRETERL24268531	13,000,000.	M EUR	103.2449	% 31/01/25	99.72	4	13,421,841.47	13,253,613.66	290,013.66	-168,227.81	0.56
		(366) 150233	2,400,000.	M EUR	101.6218	% 31/01/25	99.72	4	2,438,923.93	2,446,820.98	53,540.98	7,897.05	0.10
XS2708354811	CA AUTO 4.75 01-27	(366) 250127	900,000.	M EUR	99.932	% 31/01/25	103.526175	6	899,388.00	932,906.81	1,171.23	33,518.81	0.04
FR001400KSZ7	CASA AS 5.875 10-33	(366) 251033	500,000.	M EUR	109.245	% 31/01/25	112.906164	6	546,225.09	572,739.72	8,208.90	26,514.63	0.02
DE000CZ45WB5	COMM AK 7.875 PERP	(366) 311299	800,000.	M EUR	105.0495	% 31/01/25	111.925965	6	840,395.95	932,862.51	37,454.79	92,466.56	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

ORTEFEUILLE : 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	
XS2796659964 COMP DE 3.625 04-34			(366) 080434	900,000.	M EUR	106.106	% 31/01/25	101.888835	6	954,954.12		943,993.35	26,993.84	-10,960.77	0.04		
XS2672452237 CONT 4.0 03-27			(366) 010327	2,000,000.	M EUR	99.8762	% 31/01/25	102.520243	6	1,997,524.59		2,124,925.41	74,520.55	127,400.82	0.09		
FR0013367422 COVI HO 1.875 09-25			PRETERL22695351	200,000.	M EUR	94.5588	% 31/01/25	99.335766	6	189,117.67		200,037.97	1,366.44	10,920.30	0.01		
			(366) 240925	300,000.	M EUR	94.5588	% 31/01/25	99.335766	6	283,676.51		300,056.96	2,049.66	16,380.45	0.01		
DE000A289NE4 DEUT WO 1.0 04-25			(366) 300425	500,000.	M EUR	94.742	% 31/01/25	99.514691	6	473,710.21		501,409.07	3,835.62	27,698.86	0.02		
XS2526860965 EAST JA 2.614 09-25			(366) 080925	25,000.	M EUR	100.	% 31/01/25	99.984737	6	25,000.00		25,262.96	266.77	262.96	0.00		
XS2306601746 EASY FI 1.875 03-28			PRETERL20437641	475,000.	M EUR	88.8602	% 31/01/25	96.556631	6	422,085.86		466,891.43	8,247.43	44,805.57	0.02		
			PRETERL21570431	495,000.	M EUR	89.333	% 31/01/25	96.556631	6	442,198.20		486,550.02	8,594.69	44,351.82	0.02		
			(366) 030328	30,000.	M EUR	89.333	% 31/01/25	96.556631	6	26,799.89		29,487.88	520.89	2,687.99	0.00		
FR00140011T5 EDENRED 3.625 12-26			(366) 131226	500,000.	M EUR	99.655	% 31/01/25	101.613078	6	498,275.00		510,697.24	2,631.85	12,422.24	0.02		
FR001400M9L7 EDF 3.75 06-27			(366) 050627	1,300,000.	M EUR	99.776	% 31/01/25	101.95272	6	1,297,088.00		1,357,974.40	32,589.04	60,886.40	0.06		
BE6352705782 ELIA GR 3.875 06-31			(366) 110631	300,000.	M EUR	104.6464	% 31/01/25	101.311497	6	313,939.27		311,514.63	7,580.14	-2,424.64	0.01		
BE6338167909 EURO BA 3.625 10-27			(366) 131027	300,000.	M EUR	99.897	% 31/01/25	102.14642	6	299,691.00		309,835.84	3,396.58	10,144.84	0.01		
EU000A2SCAS8 EURO FI 2.875 01-35			(366) 290135	7,516,000.	M EUR	98.992	% 31/01/25	99.858	4	7,440,238.72		7,510,060.15	4,732.87	69,821.43	0.32		
EU000A3K4C42 EURO UN 0.4 02-37			(366) 040237	25,236,558.	M EUR	72.3335	% 31/01/25	74.196	4	18,254,496.07		18,724,516.57	0.00	470,020.50	0.79		
EU000A3K4DW8 EURO UN 2.75 02-33			(366) 040233	9,349,309.	M EUR	102.0837	% 31/01/25	99.8965	4	9,544,116.93		9,339,632.47	0.00	-204,484.46	0.39		
XS2969695084 FERR SE 3.25 01-30			(366) 160130	260,000.	M EUR	99.402	% 31/01/25	100.675268	6	258,445.20		262,195.56	439.86	3,750.36	0.01		
XS2822575648 FORD MO 4.165 11-28			(366) 211128	1,000,000.	M EUR	100.	% 31/01/25	102.263554	6	1,000,000.00		1,031,193.76	8,558.22	31,193.76	0.04		
FR0013234333 FRAN GO 1.75 06-39			(366) 250639	6,559,161.	M EUR	83.5191	% 31/01/25	81.0525	4	5,478,152.86		5,386,807.56	70,443.59	-91,345.30	0.23		
XS2237434472 FRES SE 0.375 09-26			PRETERL20737219	495,000.	M EUR	92.8979	% 31/01/25	96.410926	6	459,844.50		477,890.13	656.04	18,045.63	0.02		
			PRETERL22170312	5,000.	M EUR	92.8978	% 31/01/25	96.410926	6	4,644.89		4,827.17	6.63	182.28	0.00		
XS0229567440 GE AERO 4.125 09-35			(366) 190935	500,000.	M EUR	109.9313	% 31/01/25	105.225461	6	549,656.58		533,925.25	7,797.95	-15,731.33	0.02		
XS2704918478 HM FINA 4.875 10-31			(366) 251031	500,000.	M EUR	109.5901	% 31/01/25	107.848428	6	547,950.48		546,053.78	6,811.64	-1,896.70	0.02		
FR0014007NF1 ICADE 1.0 01-30			(366) 190130	1,000,000.	M EUR	89.6082	% 31/01/25	88.583944	6	896,081.75		886,277.80	438.36	-9,803.95	0.04		
FR001400X2F1 ILED MO 3.8 05-45			(366) 250545	2,800,000.	M EUR	99.333	% 31/01/25	100.593	4	2,781,324.00		2,816,604.00	0.00	35,280.00	0.12		
FR001400M998 IMERY5 4.75 11-29			(366) 291129	900,000.	M EUR	106.5222	% 31/01/25	105.422646	6	958,699.60		956,651.07	7,847.26	-2,048.53	0.04		
FR001400LCK1 INDI GR 4.5 04-30			(366) 180430	900,000.	M EUR	109.3822	% 31/01/25	104.850487	6	984,440.22		976,054.38	32,400.00	-8,385.84	0.04		
XS2697483118 ING BAN 4.125 10-26			(366) 021026	1,000,000.	M EUR	99.903	% 31/01/25	102.61426	6	999,030.00		1,040,269.31	14,126.71	41,239.31	0.04		
XS2978479298 INTL BA 2.95 01-35			(366) 160135	4,800,000.	M EUR	99.786	% 31/01/25	100.960883	6	4,789,728.00		4,853,493.34	7,370.96	63,765.34	0.20		
IT0005438004 ITAL BU 1.5 04-45			(UST) 300445	14,427,000.	M EUR	67.5978	% 31/01/25	66.5485	4	9,752,334.61		9,658,620.46	57,668.37	-93,714.15	0.41		
IT0005508590 ITAL BU 4.0 04-35			(UST) 300435	13,334,000.	M EUR	107.3331	% 31/01/25	104.7065	4	14,311,791.55		14,103,696.36	142,131.65	-208,095.19	0.59		
IT0005542359 ITAL BU 4.0 10-31			PRETERL24251211	18,000,000.	M EUR	108.2151	% 31/01/25	105.701	4	19,478,712.60		19,218,048.13	191,868.13	-260,664.47	0.81		
			(UST) 301031	305,000.	M EUR	108.2151	% 31/01/25	105.701	4	330,055.96		325,639.15	3,251.10	-4,416.81	0.01		
FR001400WTD7 ITM ENT 4.125 01-30			(366) 290130	200,000.	M EUR	99.267	% 31/01/25	100.638824	6	198,534.00		201,413.26	135.62	2,879.26	0.01		
FR0013509643 JCDE 2.625 04-28			PRETERL21532448	300,000.	M EUR	96.8065	% 31/01/25	98.873775	6	290,419.58		302,791.87	6,170.55	12,372.29	0.01		
			(366) 240428	200,000.	M EUR	96.8065	% 31/01/25	98.873775	6	193,613.05		201,861.25	4,113.70	8,248.20	0.01		
FR001400NDQ2 KLEP 3.875 09-33			(366) 230933	900,000.	M EUR	105.3703	% 31/01/25	102.544365	6	948,332.84		935,702.71	12,803.42	-12,630.13	0.04		
XS2713801780 NIBC BA 6.0 11-28			(366) 161128	500,000.	M EUR	111.2734	% 31/01/25	110.175039	6	556,366.99		557,450.54	6,575.34	1,083.55	0.02		
DE000NLB5AB4 NORD LA 3.25 02-28			(366) 040228	400,000.	M EUR	99.844	% 31/01/25	100.343603	6	399,376.00		401,587.53	213.11	2,211.53	0.02		
XS2901491261 P3 GROU 4.0 04-32			(366) 190432	500,000.	M EUR	103.1905	% 31/01/25	100.371559	6	515,952.74		509,419.44	7,561.64	-6,533.30	0.02		
XS2802891833 PORS AU 3.75 09-29			(366) 270929	900,000.	M EUR	101.3548	% 31/01/25	101.081323	6	912,193.40		921,752.45	12,020.55	9,559.05	0.04		
DE000BU2Z007 REPU FE 2.3 02-33			PGARANC051270RA00W	742,057.	M EUR	100.4857	%	99.6895	A	745,661.13		745,661.13	0.00	0.00	0.03		
DE000BU2F009 REPU FE 2.6 05-41			PGARPT051270APOCPC	203,873.	M EUR	95.2082	%	98.558	A	194,103.80		194,103.80	0.00	0.00	0.01		
BE0390149152 SILF NV 5.125 07-30			(366) 170730	500,000.	M EUR	107.6891	% 31/01/25	104.803874	6	538,445.41		538,200.88	14,181.51	-244.53	0.02		
ES0000012J07 SPAI GO 1.0 07-42			PRETERL24251307	18,000,000.	M EUR	68.3723	% 31/01/25	67.598	4	12,307,016.70		12,260,845.48	93,205.48	-46,171.22	0.52		
			(366) 300742	1,162,000.	M EUR	67.539	% 31/01/25	67.598	4	784,803.04		791,505.69	6,016.93	6,702.65	0.03		
ES0000012L52 SPAI GO 3.15 04-33			PGARPT051270AP08VC	208,000.	M EUR	98.3742	%	101.676	A	204,618.35		204,618.35	0.00	0.00	0.01		
ES0000012M85 SPAI GO 3.25 04-34			PRETERL24251324	12,000,000.	M EUR	100.108	% 31/01/25	101.7805	4	12,012,958.36		12,512,838.08	299,178.08	499,879.72	0.53		

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
				(366)	300434	1,000,000.	M	EUR	100.108	%	31/01/25	101.7805	4	1,001,079.86	1,042,736.51		24,931.51		41,656.65				0.04	
ES0000012L60 SPAI GO 3.9 07-39			PRETERL24251342		10,000,000.	M	EUR	98.6474	%	31/01/25	105.341	4	9,864,736.98	10,736,045.21		201,945.21		871,308.23				0.45		
			(366)	300739	500,000.	M	EUR	98.6474	%	31/01/25	105.341	4	493,236.85	536,802.26		10,097.26		43,565.41				0.02		
ES0000012F76 SPGB 0 1/2 04/30/30			PRETERL24251263		17,000,000.	M	EUR	102.8454	%	31/01/25	89.791	4	17,483,726.18	15,329,675.48		65,205.48		-2,154,050.70				0.65		
			(EXA)	300430	800,000.	M	EUR	102.8454	%	31/01/25	89.791	4	822,763.58	721,396.49		3,068.49		-101,367.09				0.03		
FI4000578216 TORN OY 3.75 10-31			(366)	171031	600,000.	M	EUR	102.8573	%	31/01/25	101.169567	6	617,144.05	613,798.22		6,780.82		-3,345.83				0.03		
XS1218363270 UNIB ROD 1.38 04-30			(366)	150430	1,000,000.	M	EUR	92.9269	%	31/01/25	91.373491	6	929,268.77	924,847.92		11,113.01		-4,420.85				0.04		
IT0005596207 UNIP 4.9 05-34			(366)	230534	700,000.	M	EUR	100.6064	%	31/01/25	106.438109	6	704,244.80	769,217.72		24,150.96		64,972.92				0.03		
FR001400L9Q7 VALEO 5.875 04-29			(366)	120429	400,000.	M	EUR	111.1374	%	31/01/25	105.746459	6	444,549.59	442,172.14		19,186.30		-2,377.45				0.02		
XS2725957042 VEST WI 4.125 06-31			PRETERL24599946		800,000.	M	EUR	106.5022	%	31/01/25	102.957551	6	852,017.97	844,816.57		21,156.16		-7,201.40				0.04		
			(366)	150631	70,000.	M	EUR	106.5022	%	31/01/25	102.957551	6	74,551.57	73,921.45		1,851.16		-630.12				0.00		
AT000B122296 VOLK WI 5.5 12-35			(366)	041235	500,000.	M	EUR	100.133	%	31/01/25	104.035235	6	500,665.14	531,684.84		11,508.66		31,019.70				0.02		
XS2811962195 WERF 4.25 05-30			(366)	030530	500,000.	M	EUR	107.6026	%	31/01/25	103.574802	6	538,012.88	534,000.72		16,126.71		-4,012.16				0.02		
FR001400KLT5 WORL 4.125 09-28			PRETERL24376629		700,000.	M	EUR	101.0554	%	31/01/25	99.533042	6	707,387.97	708,202.18		11,470.89		814.21				0.03		
SOUS TOTAL DEVISE VALEUR : EUR EURO																								
											CUMUL (EUR)		209,364,523.62		209,099,387.34		2,196,533.85		-265,136.28		8.81			
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																								
NO0013238246 NORW GO 3.625 05-39			PGARPT051270APOCWC		1,067,000.	M	NOK	8.0659	%		97.847	A	7,323.59	7,323.59		0.00		0.00				0.00		
DEVISE VALEUR : USD DOLLAR US																								
US00287YAM12 ABBV 4.4 11/06/42			(USA)	061142	2,500,000.	M	USD	89.4043	%	31/01/25	87.148355	6	2,101,397.22	2,121,391.19		25,571.96		19,993.97				0.09		
US00287YDU01 ABBVIE 5.05 03-34			(USA)	150334	689,000.	M	USD	100.7312	%	31/01/25	99.292144	6	652,094.29	670,925.65		12,830.45		18,831.36				0.03		
US00653VAC54 ADAP LL 4.625 08-29			(USA)	010829	1,000,000.	M	USD	92.7267	%	31/01/25	91.925772	6	875,864.28	884,531.44		247.16		8,667.16				0.04		
US00774MAX39 AERC IR 3.3 01-32			(USA)	300132	5,000,000.	M	USD	88.1534	%	31/01/25	87.660996	6	4,141,856.71	4,217,618.01		1,322.69		75,761.30				0.18		
US03027XBS80 AMER TO 2.3 09-31			(USA)	150931	1,690,000.	M	USD	83.5495	%	31/01/25	83.752137	6	1,325,035.92	1,375,894.65		14,333.29		50,858.73				0.06		
US031162DK36 AMGEN 4.875 03-53			(USA)	010353	690,000.	M	USD	90.3996	%	31/01/25	86.394447	6	585,559.14	587,104.21		13,662.16		1,545.07				0.02		
US034863AZ38 ANGL AM 2.25 03-28			(EUR)	170328	2,690,000.	M	USD	94.3847	%	31/01/25	91.951882	6	2,308,624.56	2,401,395.44		21,995.09		92,770.88				0.10		
US03835VAJ52 APTI PL 3.1 12-51			(USA)	011251	1,007,000.	M	USD	61.143	%	31/01/25	58.813916	6	578,882.34	574,895.29		5,171.72		-3,987.05				0.02		
US03837AAA88 APTI PL 4.65 09-29			(EUR)	130929	1,213,000.	M	USD	71.9765	%	31/01/25	97.54259	6	825,280.35	1,159,428.00		21,251.27		334,147.65				0.05		
US04288BAC46 ARSE AI 11.5 10-31			(USA)	011031	500,000.	M	USD	114.1796	%	31/01/25	111.903986	6	539,251.36	556,977.58		18,744.75		17,726.22				0.02		
US04636NAN30 ASTR FI 5.0 02-34			(USA)	260234	2,369,000.	M	USD	100.6944	%	31/01/25	99.037123	6	2,241,221.62	2,306,619.98		49,692.04		65,398.36				0.10		
US04685A3C32 ATHE GL 1.985 08-28			(USA)	190828	2,440,000.	M	USD	92.7013	%	31/01/25	89.690988	6	2,075,100.71	2,126,424.40		21,224.93		51,323.69				0.09		
US00206RKJ04 ATT 3.5 09-53			(USA)	150953	3,950,000.	M	USD	70.7332	%	31/01/25	67.616073	6	2,617,084.93	2,620,201.74		50,979.59		3,116.81				0.11		
US05401AAG67 AVOL HO 4.375 05-26			PRETERL22780837		800,000.	M	USD	104.4949	%	31/01/25	99.205632	6	709,421.93	772,054.74		8,604.15		62,632.81				0.03		
			(EUR)	010526	3,200,000.	M	USD	99.4873	%	31/01/25	99.205632	6	2,989,030.73	3,088,218.94		34,416.60		99,188.21				0.13		
US07274EAH62 BAYE US 6.125 11-26			(USA)	211126	1,146,000.	M	USD	103.7016	%	31/01/25	101.911464	6	1,116,452.44	1,136,976.46		13,504.40		20,524.02				0.05		
US07274EAL74 BAYE US 6.5 11-33			(USA)	211133	1,250,000.	M	USD	104.4018	%	31/01/25	103.026491	6	1,222,156.86	1,254,466.97		15,631.76		32,310.11				0.05		
US05946KAQ40 BBVA 5.381 03-29			(USA)	130329	2,800,000.	M	USD	101.8689	%	31/01/25	101.22645	6	2,676,448.14	2,782,871.16		56,363.92		106,423.02				0.12		
US105756CG37 BRAZ GO 6.25 03-31			(EUR)	180331	7,547,000.	M	USD	102.8275	%	31/01/25	99.8615	4	7,219,640.36	7,419,970.39		170,153.25		200,330.03				0.31		
US11135FBH38 BROA 2.45 02-31			(USA)	150231	1,690,000.	M	USD	86.4502	%	31/01/25	86.47906	6	1,375,279.94	1,424,480.26		18,587.21		49,200.32				0.06		
US11135FBF71 BROA 2.6 02-33			(USA)	150233	2,690,000.	M	USD	82.4854	%	31/01/25	82.481352	6	2,082,313.47	2,165,732.33		31,396.92		83,418.86				0.09		
US11135FCB58 BROA 4.35 02-30			(USA)	150230	785,000.	M	USD	98.6113	%	31/01/25	97.276595	6	720,633.37	745,609.75		11,040.69		24,976.38				0.03		
US11135FBY60 BROA 5.15 11-31			(USA)	151131	1,091,000.	M	USD	101.4663	%	31/01/25	100.30444	6	1,039,338.76	1,064,398.23		11,710.59		25,059.47				0.04		
US143658BN13 CARN CO 5.75 03-27			(EUR)	010327	630,000.	M	USD	101.9932	%	31/01/25	100.287452	6	606,969.89	622,486.60		14,713.10		15,516.71				0.03		
US1248EPBX05 CCO HOL 5.0 02-28			(USA)	010228	1,250,000.	M	USD	98.767	%	31/01/25	97.465513	6	1,166,136.62	1,172,301.60		334.01		6,164.98				0.05		
US15135BAW19 CENT 3.0 10-30			(USA)	151030	2,370,000.	M	USD	86.5466	%	31/01/25	86.623032	6	1,923,879.33	1,995,378.63		20,518.49		71,499.30				0.08		
US15135BAR24 CENT 4.25 12-27			(USA)	151227	1,250,000.	M	USD	98.3809	%	31/01/25	97.025586	6	1,172,834.95	1,173,491.57		6,813.84		656.62				0.05		

VL VALIDEE

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

Devise du portefeuille : EUR

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
US161175CD44 CHAR CO 2.25 01-29				(USA)	150129	2,560,000.	M	USD	90.2269	%	31/01/25	88.743383	6		2,139,971.10		2,188,168.53			2,770.43		48,197.43				0.09	
US161175BV50 CHAR CO 3.7 04-51				(USA)	010451	4,570,000.	M	USD	64.8937	%	31/01/25	62.919429	6		2,788,527.85		2,821,144.37			55,122.62		32,616.52				0.12	
US171779AL52 CIENA 4.0 01-30				(USA)	310130	380,000.	M	USD	93.8825	%	31/01/25	92.422046	6		337,009.34		337,963.97			121.85		954.63				0.01	
US125523CS74 CIGN CO 5.4 03-33				(USA)	150333	1,000,000.	M	USD	101.2403	%	31/01/25	100.226685	6		956,248.66		984,047.76			19,912.46		27,799.10				0.04	
US17325FBG28 CITI NA 5.57 04-34				(USA)	300434	971,000.	M	USD	102.3111	%	31/01/25	101.759278	6		936,947.22		963,931.00			13,440.32		26,983.78				0.04	
USU1851TAB71 CLEA EN 4.75 03-28				(USA)	150328	300,000.	M	USD	97.985	%	31/01/25	96.829511	6		277,067.72		284,691.48			5,254.68		7,623.76				0.01	
US12621EAM57 CNO FIN 6.45 06-34				(USA)	150634	1,401,000.	M	USD	104.3212	%	31/01/25	103.457554	6		1,375,327.59		1,405,886.13			11,590.21		30,558.54				0.06	
US20030NDS71 COMC 2.887 11-51				(USA)	011151	1,370,000.	M	USD	63.0918	%	31/01/25	60.199541	6		810,924.88		803,079.62			9,723.16		-7,845.26				0.03	
US20030NEK37 COMC 5.65 06-54				(USA)	010654	1,499,000.	M	USD	101.4254	%	31/01/25	96.192398	6		1,426,041.73		1,401,096.77			14,031.17		-24,944.96				0.06	
US21039CAB00 CONS SE 3.75 04-29				(EUR)	150429	300,000.	M	USD	91.3397	%	31/01/25	91.264022	6		258,277.02		266,622.16			3,246.60		8,345.14				0.01	
USH3698DAR55 CRED SU 4.282 01-28				(EUR)	090128	1,380,000.	M	USD	98.9861	%	31/01/25	98.247601	6		1,282,135.02		1,308,023.98			3,789.56		25,888.96				0.06	
US12636YAE23 CRH AME 5.4 05-34				(USA)	210534	1,370,000.	M	USD	102.0523	%	31/01/25	99.770274	6		1,315,842.90		1,329,083.50			14,233.08		13,240.60				0.06	
US12626PAM59 CRH AMER 3.88 05-25				(USA)	180525	2,398,000.	M	USD	101.0312	%	31/01/25	99.690949	6		2,261,766.68		2,318,260.60			18,622.34		56,493.92				0.10	
US12704PAB40 CRH SMW 5.125 01-30				(USA)	090130	612,000.	M	USD	100.1766	%	31/01/25	100.500051	6		587,902.17		593,671.60			2,011.45		5,769.43				0.03	
US227046AA78 CROCS 4.25 03-29				(USA)	150329	1,250,000.	M	USD	93.4586	%	31/01/25	93.201426	6		1,103,461.18		1,140,284.17			19,589.80		36,822.99				0.05	
US126650CZ11 CVS HEA 5.05 03-48				(USA)	250348	5,370,000.	M	USD	88.0901	%	31/01/25	83.803156	6		4,431,218.39		4,421,769.81			92,752.95		-9,448.58				0.19	
US24703DBP50 DELL IN 4.35 02-30				(USA)	010230	1,870,000.	M	USD	98.0434	%	31/01/25	96.863791	6		1,746,272.80		1,742,874.14			434.73		-3,398.66				0.07	
US251566AA37 DEUT TE 3.625 01-50				(EUR)	210150	3,870,000.	M	USD	74.5872	%	31/01/25	71.494953	6		2,707,552.71		2,666,087.18			4,498.34		-41,465.53				0.11	
US268317AS33 EDF 3.63 10-25				(USA)	131025	5,380,000.	M	USD	99.1381	%	31/01/25	99.174955	6		5,018,623.70		5,189,941.37			57,323.81		171,317.67				0.22	
US268317AT16 EDF 5.0 09-48				(EUR)	210948	1,750,000.	M	USD	90.0874	%	31/01/25	85.776028	6		1,490,201.92		1,474,834.13			30,862.71		-15,367.79				0.06	
US036752AZ60 ELEV HE 5.375 06-34				(USA)	150634	2,975,000.	M	USD	102.4644	%	31/01/25	99.619356	6		2,862,076.51		2,871,431.55			20,509.67		9,355.04				0.12	
US532457BY33 ELI LIL 1.25 05-50				(USA)	150550	1,000,000.	M	USD	58.8827	%	31/01/25	56.354555	6		561,918.67		546,794.82			4,689.53		-15,123.85				0.02	
USN30706VD93 ENEL FI 1.875 07-28				(EUR)	120728	3,500,000.	M	USD	93.6139	%	31/01/25	91.051881	6		2,999,907.24		3,069,254.93			3,682.49		69,347.69				0.13	
US29278GAC24 ENEL FI 4.75 05-47				(EUR)	250547	1,690,000.	M	USD	89.0327	%	31/01/25	85.722898	6		1,414,437.39		1,408,186.26			14,586.18		-6,251.13				0.06	
US29278GAX60 ENEL FI 5.0 06-32				(EUR)	150632	1,250,000.	M	USD	99.9147	%	31/01/25	97.285112	6		1,174,637.03		1,177,814.66			8,016.29		3,177.63				0.05	
US29362UAD63 ENTE U 3.625 05-29				(USA)	010529	500,000.	M	USD	92.2631	%	31/01/25	92.139307	6		435,734.86		447,624.91			4,455.72		11,890.05				0.02	
US345397C924 FORD MO 6.8 05-28				(USA)	120528	1,690,000.	M	USD	104.9732	%	31/01/25	103.622561	6		1,664,244.24		1,709,468.79			24,873.26		45,224.55				0.07	
US345397XL24 FORD MOT 4.13 08-25				(USA)	040825	3,380,000.	M	USD	100.5776	%	31/01/25	99.538619	6		3,192,847.96		3,303,238.70			66,833.21		110,390.74				0.14	
US364760AP35 GAP 3.625 10-29				(USA)	011029	1,250,000.	M	USD	91.3148	%	31/01/25	91.090039	6		1,078,147.89		1,110,077.81			14,771.68		31,929.92				0.05	
US364760AQ18 GAP 3.875 10-31				(USA)	011031	380,000.	M	USD	87.6913	%	31/01/25	87.825816	6		314,787.36		325,841.22			4,800.29		11,053.86				0.01	
USU3702MAA19 GATE CO 6.875 07-29				(USA)	010729	500,000.	M	USD	105.7847	%	31/01/25	102.423212	6		499,562.37		495,571.76			2,939.31		-3,990.61				0.02	
US36266GAA58 GE HEAL 4.8 08-29				(USA)	140829	765,000.	M	USD	100.6853	%	31/01/25	99.444174	6		721,526.50		748,387.22			16,582.17		26,860.72				0.03	
US37045XDE31 GENE MO 2.35 01-31				(USA)	080131	1,690,000.	M	USD	84.8332	%	31/01/25	84.361288	6		1,340,748.88		1,374,117.41			2,653.06		33,368.53				0.06	
US37045XDH61 GENE MO 2.4 04-28				(USA)	100428	690,000.	M	USD	92.8014	%	31/01/25	92.302122	6		596,631.92		617,654.41			5,000.24		21,022.49				0.03	
US37045XCY04 GENE MO 3.6 06-30				(USA)	210630	1,690,000.	M	USD	91.4287	%	31/01/25	91.847751	6		1,450,444.53		1,499,999.99			6,827.95		49,555.46				0.06	
US37045XFA90 Gene Mo 5.45 09-34				(USA)	060934	695,000.	M	USD	99.6301	%	31/01/25	96.885433	6		646,484.52		662,614.03			14,878.22		16,129.51				0.03	
US404119CB31 HCA 3.5 07-51				(USA)	150751	3,283,000.	M	USD	67.2055	%	31/01/25	65.622585	6		2,095,909.22		2,077,951.73			5,526.67		-17,957.49				0.09	
US404119CV94 HCA 6.0 04-54				(USA)	010454	1,120,000.	M	USD	96.5852	%	31/01/25	96.374575	6		1,046,190.66		1,060,236.23			21,906.91		14,045.57				0.04	
USU2206AAA08 HFC PRE 6.625 07-30				(USA)	150730	1,250,000.	M	USD	104.1584	%	31/01/25	102.237235	6		1,229,717.05		1,233,327.94			3,983.10		3,610.89				0.05	
USU4329KAA61 HILT GR 5.0 06-29				(USA)	010629	500,000.	M	USD	96.9941	%	31/01/25	95.324782	6		458,061.85		462,632.36			4,141.75		4,570.51				0.02	
US437076CG52 HOME DE 2.375 03-51				(USA)	150351	1,370,000.	M	USD	59.3321	%	31/01/25	56.328889	6		761,438.63		754,344.18			11,998.18		-7,094.45				0.03	
US44891ADM62 HYUN CA 5.3 01-30				(USA)	080130	1,000,000.	M	USD	99.9228	%	31/01/25	100.284048	6		959,416.14		968,227.64			3,540.53		8,811.50				0.04	
US44891ACR68 HYUN CA 6.5 01-29				(USA)	160129	1,933,000.	M	USD	105.1825	%	31/01/25	104.69928	6		1,920,085.19		1,952,547.08			5,707.51		32,461.89				0.08	
US458140BW93 INTEL 3.05 08-51				(USA)	120851	2,290,000.	M	USD	61.5226	%	31/01/25	57.163719	6		1,327,218.81		1,291,160.16			31,914.17		-36,058.65				0.05	
US489399AL90 KENN WI 4.75 03-29				(USA)	010329	500,000.	M	USD	94.0564	%	31/01/25	92.530821	6		444,201.75		454,698.55			9,646.27		10,496.80				0.02	
US513272AC82 LAMB WE 4.875 05-28				(USA)	150528	500,000.	M	USD	100.3046	%	31/01/25	97.982481	6		473,692.01		476,353.86			5,080.32		2,661.85				0.02	
US527298BU63 LEVE 3 10.5 05-30				(USA)	150530	630,000.	M	USD	114.3403	%	31/01/25	109.891841	6		680,399.26		679,766.34			13,787.22		-632.92				0.03	
US548661DZ79 LOWE S 3.0 10-50				(USA)	151050	2,410,000.	M	USD	64.1417	%	31/01/25	62.233714	6		1,450,404.67		1,463,635.72			20,864.80		13,231.05				0.06	

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
US55305BAS07 M I HOM 4.95 02-28	(USA)	010228	630,000.	M USD	99.8889	% 31/01/25	98.361231	6	594,451.07	596,266.66	166.66	1,815.59	0.03
US58013MFK53 MC DONA 3.625 09-49	(USA)	010949	620,000.	M USD	73.3454	% 31/01/25	72.641598	6	436,644.19	442,371.55	9,128.41	5,727.36	0.02
US59156RCC07 METL 5.0 07-52	(USA)	150752	500,000.	M USD	94.4993	% 31/01/25	90.222988	6	450,039.47	435,154.58	1,202.44	-14,884.89	0.02
US594918CE21 MICR 2.921 03-52	(USA)	170352	3,750,000.	M USD	69.7222	% 31/01/25	65.654528	6	2,450,252.53	2,408,182.03	39,806.48	-42,070.50	0.10
USG6436QAL08 NCL 5.875 03-26	(EUR)	150326	59,000.	M USD	101.1995	% 31/01/25	100.440399	6	56,277.59	58,292.71	1,287.44	2,015.12	0.00
US64110LAV80 NETF 4.875 06-30	(USA)	150630	1,250,000.	M USD	100.0894	% 31/01/25	99.707686	6	1,198,924.30	1,206,744.34	7,815.88	7,820.04	0.05
US65535HAX70 NOMURA 2.608 07-31	(USA)	140731	1,370,000.	M USD	84.1474	% 31/01/25	84.83453	6	1,082,005.00	1,119,829.53	1,813.99	37,824.53	0.05
US683715AC05 OPEN TE 3.875 02-28	(USA)	150228	500,000.	M USD	95.5228	% 31/01/25	95.120852	6	451,135.44	466,207.43	8,697.68	15,071.99	0.02
US68404LAA08 OPTI CA 4.375 10-29	(USA)	311029	880,000.	M USD	93.4749	% 31/01/25	93.574265	6	777,013.32	801,692.43	9,567.44	24,679.11	0.03
US68389XCU72 ORACLE 5.375 09-54	(USA)	270954	2,000,000.	M USD	96.8073	% 31/01/25	91.410121	6	1,800,252.84	1,794,841.44	36,193.55	-5,411.40	0.08
US68622TAA97 ORGA CA 4.125 04-28	(USA)	300428	600,000.	M USD	95.4192	% 31/01/25	94.936407	6	541,527.66	554,097.63	6,150.50	12,569.97	0.02
US709599BS26 PENS TR 5.7 02-28	(USA)	010228	1,690,000.	M USD	103.2494	% 31/01/25	101.927236	6	1,644,581.24	1,657,549.38	514.81	12,968.14	0.07
US716973AG71 PFIZ IN 5.3 05-53	(USA)	150553	2,680,000.	M USD	98.4748	% 31/01/25	93.849843	6	2,445,550.07	2,447,571.45	28,086.30	-37,978.62	0.10
US74153XBL01 PRIC GL 4.65 08-31	(USA)	270831	646,000.	M USD	99.2871	% 31/01/25	97.689766	6	597,693.67	619,588.08	12,521.67	21,894.41	0.03
US75102WAG33 RAKU GR 11.25 02-27	(EUR)	150227	1,250,000.	M USD	113.5864	% 31/01/25	109.376408	6	1,344,741.30	1,378,317.64	63,128.28	33,576.34	0.06
US76120HAA59 RESO WO 4.625 04-29	(USA)	160429	1,300,000.	M USD	90.9271	% 31/01/25	88.993505	6	1,121,278.72	1,130,090.95	17,190.60	8,812.23	0.05
USV7780TAG86 ROYA CA 5.5 08-26	(EUR)	310826	500,000.	M USD	101.7843	% 31/01/25	100.190041	6	480,702.11	493,207.72	11,316.33	12,505.61	0.02
USV7780TAP85 ROYA CA 6.0 02-33	(EUR)	010233	380,000.	M USD	102.7044	% 31/01/25	100.895453	6	368,675.92	368,937.90	121.85	261.98	0.02
US78081BAP85 ROYA PH 3.35 09-51	(USA)	020951	1,000,000.	M USD	65.768	% 31/01/25	63.531895	6	617,945.82	624,664.85	13,516.80	6,719.03	0.03
US78081BAQ68 ROYA PH 5.15 09-29	(USA)	020929	2,500,000.	M USD	102.564	% 31/01/25	99.902032	6	2,444,184.51	2,482,690.26	80,159.55	38,505.75	0.10
US79466LAL80 SALE 2.9 07-51	(USA)	150751	2,000,000.	M USD	66.6468	% 31/01/25	63.911796	6	1,252,422.08	1,232,394.71	2,789.67	-20,027.37	0.05
US852060AD48 SPRI CA 6.875 11-28	(USA)	151128	1,885,000.	M USD	109.9894	% 31/01/25	106.256267	6	1,937,062.84	1,953,738.91	27,010.39	16,676.07	0.08
US852060AT99 SPRINT 8.75% 03/32	(USA)	150332	1,870,000.	M USD	122.6361	% 31/01/25	119.572696	6	2,143,324.05	2,211,276.35	60,336.61	67,952.30	0.09
US78466CAD83 SSC TEC 6.5 06-32	(USA)	010632	880,000.	M USD	104.9159	% 31/01/25	101.730479	6	872,050.23	870,645.31	9,476.32	-1,404.92	0.04
US86562MCW82 SUMI MI 5.71 01-30	(USA)	130130	2,370,000.	M USD	103.5019	% 31/01/25	102.660066	6	2,319,771.95	2,347,709.81	7,232.14	27,937.86	0.10
US86881WAF95 SURG CE 7.25 04-32	(USA)	150432	250,000.	M USD	103.893	% 31/01/25	99.832199	6	245,332.11	245,315.76	5,230.63	-16.35	0.01
US254687FZ49 THE WAL 3.6 01-51	(USA)	130151	1,750,000.	M USD	76.0891	% 31/01/25	73.256049	6	1,249,430.68	1,236,574.34	3,366.84	-12,856.34	0.05
US87264ABT16 TMOB U 2.875 02-31	(USA)	150231	2,690,000.	M USD	88.5926	% 31/01/25	88.33092	6	2,234,139.91	2,320,419.97	34,717.74	86,280.06	0.10
US87264ABN46 TMOB U 3.3 02-51	(USA)	150251	3,000,000.	M USD	67.2565	% 31/01/25	66.156848	6	1,936,762.59	1,953,639.02	44,442.31	16,876.43	0.08
US87264ACT07 TMOB U 3.4 10-52	(USA)	151052	1,400,000.	M USD	69.5514	% 31/01/25	66.607223	6	912,233.04	910,760.54	13,736.71	-1,472.50	0.04
US87264ADM45 TMOB U 4.7 01-35	(USA)	150135	1,088,000.	M USD	97.1742	% 31/01/25	94.757082	6	984,540.66	994,193.50	2,459.53	9,652.84	0.04
US98310WAS70 TRAV LE 6.625 07-26	(USA)	310726	1,250,000.	M USD	103.917	% 31/01/25	101.645676	6	1,226,942.07	1,222,895.53	663.84	-4,046.54	0.05
US902613AK44 UBS GRO 2.746 02-33	(EUR)	110233	2,690,000.	M USD	84.7488	% 31/01/25	84.373954	6	2,139,208.45	2,217,258.97	33,949.50	78,050.52	0.09
US91324PDZ27 UNIT GR 2.9 05-50	(USA)	150550	1,870,000.	M USD	65.8198	% 31/01/25	62.303993	6	1,173,190.67	1,132,061.47	11,302.80	-41,129.20	0.05
US91324PEV04 UNIT GR 4.5 04-33	(USA)	150433	3,060,000.	M USD	96.8867	% 31/01/25	95.144765	6	2,786,347.67	2,840,401.91	39,738.35	54,054.24	0.12
US92338CAF05 VERA CO 5.45 09-33	(USA)	180933	1,987,000.	M USD	101.8084	% 31/01/25	100.674748	6	1,901,464.56	1,963,365.46	39,064.32	61,900.90	0.08
US92343VGN82 VERI CO 2.355 03-32	(USA)	150332	7,620,000.	M USD	83.9053	% 31/01/25	83.25339	6	5,995,770.84	6,168,724.80	66,172.43	172,953.96	0.26
USU9221ABY39 VERI CO 2.355 03-32	(USA)	150332	405,000.	M USD	98.3649	% 31/01/25	83.25339	6	333,077.93	327,865.30	3,517.04	-5,212.63	0.01
US928563AC98 VMWARE 3.9 08-27	(USA)	210827	3,380,000.	M USD	98.0892	% 31/01/25	97.726059	6	3,113,964.07	3,234,533.97	57,062.19	120,569.90	0.14
US92857WBS89 VODA GR 4.875 06-49	(USA)	190649	51,000.	M USD	90.0761	% 31/01/25	85.458	E	43,108.30	42,217.75	292.32	-890.55	0.00
US55903VBA08 WARN HO 3.755 03-27	(USA)	150327	3,750,000.	M USD	97.3082	% 31/01/25	96.849404	6	3,456,074.11	3,545,602.21	51,924.52	89,528.10	0.15
US55903VBE20 WARN HO 5.141 03-52	(USA)	150352	1,690,000.	M USD	78.7941	% 31/01/25	74.640695	6	1,251,615.62	1,245,474.35	32,038.01	-6,141.27	0.05
USU94303AD39 SWEA FIN 4.125 09-28	(USA)	200928	1,596,000.	M USD	91.0918	% 31/01/25	95.800658	6	1,353,753.75	1,494,205.07	23,397.03	140,451.32	0.06
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
CUMUL (EUR)									175,745,448.86	179,103,841.31	2,322,652.90	3,358,392.45	7.54

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
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : USD DOLLAR US												
XS2988670878	OTP BANK FLR 07-35	(EUR) 300735	400,000.	M USD	100.	% 31/01/25	100.628013	6	383,895.58	387,198.36	0.00	3,302.78 0.02
OBLIGATIONS FIX TO FLOAT												
DEVISE VALEUR : EUR EURO												
DE000AAR0439	AARE BK 5.625 12-34	(366) 121234	1,000,000.	M EUR	99.7983	% 31/01/25	100.929593	6	997,982.70	1,017,617.85	8,321.92	19,635.15 0.04
XS2937255193	ABER FI 4.87 PERP	(366) 311299	300,000.	M EUR	99.999	% 31/01/25	102.209489	6	299,997.00	309,350.33	2,721.86	9,353.33 0.01
XS2131567138	ABN AMR 4.375 PERP	(UST) 220999	600,000.	M EUR	100.9859	% 31/01/25	100.263664	6	605,915.62	611,371.35	9,789.36	5,455.73 0.03
XS2893176862	ABN AMR 6.375 PERP	(UST) 311299	600,000.	M EUR	100.496	% 31/01/25	104.018962	6	602,975.71	639,729.50	15,615.73	36,753.79 0.03
XS2809859536	ACHM BV 5.625 11-44	(366) 021144	700,000.	M EUR	104.6527	% 31/01/25	107.512504	6	732,569.12	762,727.94	10,140.41	30,158.82 0.03
XS2388141892	ADEC IN 1.0 03-82	PRETERL24552343	900,000.	M EUR	94.0728	% 31/01/25	91.420082	6	846,654.90	830,671.15	7,890.41	-15,983.75 0.03
		(366) 210382	100,000.	M EUR	94.0728	% 31/01/25	91.420082	6	94,072.77	92,296.79	876.71	-1,775.98 0.00
XS1886478806	AEGO NV 5.625 PERP	(UST) 291249	500,000.	M EUR	102.8949	% 31/01/25	101.167679	6	514,474.59	514,492.24	8,653.85	17.65 0.02
BE6317598850	AGEA NV 3.875 PERP	(366) 311299	800,000.	M EUR	88.5839	% 31/01/25	94.341662	6	708,671.15	775,031.93	20,298.63	66,360.78 0.03
XS2356311139	AIA GRO 0.88 09-33	(366) 090933	637,000.	M EUR	91.8826	% 31/01/25	91.380629	6	585,292.35	584,367.56	2,272.96	-924.79 0.02
XS2578472339	AIB GRO 4.625 07-29	(366) 230729	1,000,000.	M EUR	104.5138	% 31/01/25	105.467689	6	1,045,138.02	1,079,512.51	24,835.62	34,374.49 0.05
XS2959514519	AIB GRO 6.0 PERP	(UST) 311299	1,000,000.	M EUR	100.6588	% 31/01/25	100.624362	6	1,006,588.40	1,009,724.29	3,480.67	3,135.89 0.04
XS2287744721	AROU 1.625 PERP	(366) 311299	1,000,000.	M EUR	96.8113	% 31/01/25	90.447399	6	968,113.01	913,556.18	9,082.19	-54,556.83 0.04
XS2799494120	AROU FI 7.125 PERP	(EUR) 311299	500,000.	M EUR	67.8819	% 31/01/25	99.165299	6	339,409.25	524,326.50	28,500.00	184,917.25 0.02
XS2790191303	ASR NED 6.625 PERP	(UST) 311299	800,000.	M EUR	100.	% 31/01/25	105.792381	6	800,000.00	852,017.62	5,678.57	52,017.62 0.04
XS2929365083	ATHO NE 6.75 PERP	(UST) 311299	280,000.	M EUR	100.	% 31/01/25	104.305938	6	280,000.00	296,129.00	4,072.38	16,129.00 0.01
XS1242413679	AVIV PLC 3.38 12-45	(366) 041245	1,000,000.	M EUR	99.0699	% 31/01/25	100.151076	6	990,699.25	1,007,243.64	5,732.88	16,544.39 0.04
XS1346228577	AXA SA 3.38 07-47	PRETERL19767826	100,000.	M EUR	98.5178	% 31/01/25	100.548435	6	98,517.83	102,517.96	1,969.52	4,000.13 0.00
		(366) 060747	500,000.	M EUR	98.5178	% 31/01/25	100.548435	6	492,589.17	512,589.78	9,847.60	20,000.61 0.02
IT0005611253	BANC BP 3.875 09-30	(366) 090930	150,000.	M EUR	103.7759	% 31/01/25	102.035036	6	155,663.92	155,409.40	2,356.85	-254.52 0.01
IT0005623837	BANC BP 4.5 11-36	(366) 261136	200,000.	M EUR	102.9783	% 31/01/25	102.484083	6	205,956.52	206,694.19	1,726.03	737.67 0.01
IT0005604803	BANC BP 7.25 PERP	PRETERL23548202	790,000.	M EUR	100.	% 31/01/25	107.585723	6	790,000.00	852,933.36	3,006.15	62,933.36 0.04
		(UST) 311299	10,000.	M EUR	105.1188	% 31/01/25	107.585723	6	10,511.88	10,796.62	38.05	284.74 0.00
XS2947089012	BANC DE 3.5 05-31	(366) 270531	900,000.	M EUR	101.7028	% 31/01/25	100.42949	6	915,325.52	909,820.20	5,954.79	-5,505.32 0.04
XS2471862040	BANC DE 9.375 PERP	(UST) 311299	600,000.	M EUR	104.474	% 31/01/25	113.575613	6	626,844.16	684,109.93	2,656.25	57,265.77 0.03
XS2585553097	BANK 7.375 12-99	(UST) 311299	1,000,000.	M EUR	101.9897	% 31/01/25	106.838461	6	1,019,897.24	1,084,617.63	16,233.02	64,720.39 0.05
XS2430951660	BARC 0.877 01-28	(366) 280128	500,000.	M EUR	89.2122	% 31/01/25	96.451346	6	446,061.21	482,340.83	84.10	36,279.62 0.02
XS2831195644	BARC 4.973 05-36	(366) 310536	1,100,000.	M EUR	105.6907	% 31/01/25	105.276252	6	1,162,597.52	1,195,356.71	37,317.94	32,759.19 0.05
XS2981978989	BAWA BK 3.5 01-32	(366) 210132	600,000.	M EUR	99.649	% 31/01/25	101.00019	6	597,894.00	606,806.62	805.48	8,912.62 0.03
XS2707629056	BAWA GR 6.75 02-34	(366) 240234	1,200,000.	M EUR	109.8908	% 31/01/25	109.65366	6	1,318,690.07	1,392,417.69	76,573.77	73,727.62 0.06
XS2819840120	BAWA GR 7.25 PERP	(UST) 311299	1,000,000.	M EUR	100.1457	% 31/01/25	104.081767	6	1,001,457.27	1,068,656.07	27,838.40	67,198.80 0.05
XS2762369549	BBVA 4.875 02-36	(366) 080236	1,000,000.	M EUR	106.5037	% 31/01/25	105.101178	6	1,065,036.77	1,099,228.99	48,217.21	34,192.22 0.05
PTBCPKOM0004	BCP 8.125 PERP	(UST) 311299	1,000,000.	M EUR	100.7602	% 31/01/25	109.113537	6	1,007,601.79	1,094,972.18	3,836.81	87,370.39 0.05
BE0390117803	BELF SA 4.875 06-35	(366) 110635	500,000.	M EUR	104.107	% 31/01/25	104.828999	6	520,534.93	540,038.83	15,893.84	19,503.90 0.02
BE6357126372	BELF SA 6.125 PERP	(UST) 311299	1,000,000.	M EUR	100.	% 31/01/25	101.876069	6	1,000,000.00	1,033,988.59	15,227.90	33,988.59 0.04
XS2462324232	BK AMER 1.949 10-26	(366) 271026	500,000.	M EUR	95.664	% 31/01/25	99.420624	6	478,319.89	499,772.98	2,669.86	21,453.09 0.02
XS2576362839	BK IREL 4.875 07-28	(366) 160728	500,000.	M EUR	101.2947	% 31/01/25	105.008053	6	506,473.27	538,596.77	13,556.51	32,123.50 0.02
XS2898168443	BK IREL 6.375 PERP	(UST) 311299	1,000,000.	M EUR	100.739	% 31/01/25	103.604702	6	1,007,389.54	1,061,934.45	25,887.43	54,544.91 0.04
FR0012329845	BNP 4.032 12/31/49	(366) 311299	1,500,000.	M EUR	100.3178	% 31/01/25	100.33366	6	1,504,767.46	1,516,769.50	11,764.60	12,002.04 0.06
FR001400WLJ1	BNP PAR 3.583 01-31	(366) 150131	600,000.	M EUR	100.	% 31/01/25	100.931961	6	600,000.00	606,769.74	1,177.97	6,769.74 0.03
FR001400SAJ2	BNP PAR 4.159 08-34	(EUR) 280834	1,000,000.	M EUR	100.6351	% 31/01/25	102.011498	6	1,006,350.58	1,038,137.31	18,022.33	31,786.73 0.04
FR001400W034	BNP PAR 4.199 07-35	(366) 160735	100,000.	M EUR	100.	% 31/01/25	101.898676	6	100,000.00	102,117.23	218.56	2,117.23 0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
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
FR001400F2H9	BNP PAR 7.375 PERP	(UST)	311299	1,000,000.	M EUR	105.9171	% 31/01/25	109.737383	6		1,059,171.13	1,108,517.37		11,143.54	49,346.24	0.05
FR001400WKPO	BPCE 4.25 07-35	(366)	160735	200,000.	M EUR	99.791	% 31/01/25	101.942662	6		199,582.00	204,327.79		442.47	4,745.79	0.01
FR001400FB22	BPCE 5.125 01-35	(366)	250135	500,000.	M EUR	102.9835	% 31/01/25	105.926688	6		514,917.42	530,335.49		702.05	15,418.07	0.02
FR0013534674	BPCE IS 0.5 09-27	(366)	150927	1,000,000.	M EUR	92.0731	% 31/01/25	96.430271	6		920,730.55	966,247.92		1,945.21	45,517.37	0.04
IT0005630147	BPER BA 3.625 01-31	(366)	150131	600,000.	M EUR	99.771	% 31/01/25	100.612997	6		598,626.00	604,869.76		1,191.78	6,243.76	0.03
IT0005622409	BPER BA 6.5 PERP	(UST)	311299	400,000.	M EUR	100.	% 31/01/25	103.977506	6		400,000.00	421,368.59		5,458.56	21,368.59	0.02
IT0005579492	BPER BA 8.375 PERP	PRETERL23063378		200,000.	M EUR	102.5471	% 31/01/25	110.32953	6		205,094.15	221,538.20		879.14	16,444.05	0.01
		PRETERL23318551		300,000.	M EUR	102.5471	% 31/01/25	110.32953	6		307,641.22	332,307.31		1,318.72	24,666.09	0.01
FR001400DL4	BQ POST 5.5 03-34	(366)	050334	500,000.	M EUR	105.3916	% 31/01/25	106.544949	6		526,957.87	558,039.81		25,315.07	31,081.94	0.02
FR001400PGCO	CA 4.375 04-36	(366)	150436	500,000.	M EUR	101.4183	% 31/01/25	102.900043	6		507,091.55	532,180.01		17,679.79	25,088.46	0.02
FR001400KDS4	CA 5.5 08-33	(366)	280833	500,000.	M EUR	108.8113	% 31/01/25	106.622327	6		544,056.30	545,166.43		12,054.79	1,110.13	0.02
FR001400N2U2	CA 6.5 PERP	(UST)	311299	500,000.	M EUR	101.5759	% 31/01/25	105.137134	6		507,879.33	529,567.61		3,881.94	21,688.28	0.02
FR001400F067	CA 7.25 PERP	(UST)	311299	500,000.	M EUR	99.6767	% 31/01/25	107.341729	6		498,383.31	541,038.51		4,329.86	42,655.20	0.02
XS2875107307	CAIX 4.375 08-36	(366)	080836	400,000.	M EUR	105.1733	% 31/01/25	102.509436	6		420,693.10	418,667.88		8,630.14	-2,025.22	0.02
XS2623501181	CAIX 4.625 05-27	(366)	170527	700,000.	M EUR	100.733	% 31/01/25	102.290457	6		705,131.13	739,449.64		23,416.44	34,318.51	0.03
ES0840609061	CAIX 6.25 PERP	(UST)	311299	600,000.	M EUR	100.	% 31/01/25	102.703605	6		600,000.00	617,367.46		1,145.83	17,367.46	0.03
FR0013203734	CASA AS 4.75 09-48	(366)	270948	1,500,000.	M EUR	102.6023	% 31/01/25	103.857715	6		1,539,034.72	1,583,242.44		25,376.71	44,207.72	0.07
XS2536364081	CITI 3.713 09-28	PRETERL20719277		150,000.	M EUR	100.	% 31/01/25	102.496342	6		150,000.00	155,804.47		2,059.95	5,804.47	0.01
		(366)	220928	850,000.	M EUR	101.6212	% 31/01/25	102.496342	6		863,780.39	882,891.97		11,673.06	19,111.58	0.04
DE000CB94MF6	CMZB FR 6.5 PERP	(366)	311299	1,000,000.	M EUR	102.6306	% 31/01/25	105.664813	6		1,026,305.67	1,110,250.87		53,602.74	83,945.20	0.05
DE000CZ45YE5	COMM AK 4.875 10-34	(366)	161034	300,000.	M EUR	104.161	% 31/01/25	104.372959	6		312,482.88	317,566.48		4,447.60	5,083.60	0.01
XS2050933972	COOP RA 3.25 PERP	(UST)	311299	1,000,000.	M EUR	98.634	% 31/01/25	97.783178	6		986,340.44	981,135.35		3,303.57	-5,205.09	0.04
FR001400PZV0	CRED MU 4.81 05-35	(366)	150535	500,000.	M EUR	102.4797	% 31/01/25	104.350848	6		512,398.56	539,215.20		17,460.96	26,816.64	0.02
XS2764457664	DANS BK 4.625 05-34	(366)	140534	500,000.	M EUR	107.9253	% 31/01/25	103.858778	6		539,626.51	536,146.63		16,852.74	-3,479.88	0.02
XS2948048462	DE VOLK 4.125 11-35	(366)	271135	1,200,000.	M EUR	100.7523	% 31/01/25	101.173158	6		1,209,027.12	1,223,435.43		9,357.53	14,408.31	0.05
XS2010039035	DEUT BA 0.95 PERP	(366)	311299	1,000,000.	M EUR	93.5398	% 31/01/25	99.475053	6		935,397.95	1,002,246.42		7,495.89	66,848.47	0.04
DE000A383S52	DEUT BK 7.375 PERP	(366)	311299	200,000.	M EUR	100.063	% 31/01/25	104.020175	6		200,126.00	211,071.17		3,030.82	10,945.17	0.01
XS2560328648	DNB BAN 4.625 02-33	(366)	280233	2,500,000.	M EUR	100.6997	% 31/01/25	103.736782	6		2,517,493.48	2,701,441.81		108,022.26	183,948.33	0.11
XS2228373671	ENEL 2.25 PERP	(366)	311299	500,000.	M EUR	99.3435	% 31/01/25	97.567786	6		496,717.67	498,040.98		10,202.05	1,323.31	0.02
XS2975137964	ENEL 4.5 PERP	(366)	311299	700,000.	M EUR	99.18	% 31/01/25	99.922862	6		694,260.00	701,272.36		1,812.33	7,012.36	0.03
XS2576550243	ENEL 6.625 PERP	(366)	311299	500,000.	M EUR	105.9192	% 31/01/25	111.960897	6		529,595.88	578,227.43		18,422.95	48,631.55	0.02
FR001400QOL3	ENGIE 5.125 PERP	(366)	311299	1,000,000.	M EUR	102.2455	% 31/01/25	103.840067	6		1,022,455.48	1,071,397.25		32,996.58	48,941.77	0.05
AT0000A3FY07	ERST GR 4.0 01-35	(366)	150135	600,000.	M EUR	99.5881	% 31/01/25	100.955956	6		597,528.30	607,050.80		1,315.07	9,522.50	0.03
AT0000A3CTX2	ERST GR 7.0 PERP	(UST)	311299	600,000.	M EUR	100.7523	% 31/01/25	106.892668	6		604,513.84	654,279.08		12,923.08	49,765.24	0.03
AT0000A36XD5	ERST GR 8.5 PERP	PRETERL24560220		400,000.	M EUR	113.4604	% 31/01/25	111.794223	6		453,841.58	457,638.43		10,461.54	3,796.85	0.02
		(UST)	311299	200,000.	M EUR	113.4604	% 31/01/25	111.794223	6		226,920.79	228,819.22		5,230.77	1,898.43	0.01
PTFIDAOM0000	FIDE CO 7.75 PERP	(UST)	311299	1,000,000.	M EUR	100.	% 31/01/25	108.118255	6		1,000,000.00	1,095,526.47		14,343.92	95,526.47	0.05
XS2776665700	FINE BA 7.5 PERP	(UST)	311299	500,000.	M EUR	100.	% 31/01/25	107.761021	6		500,000.00	553,929.41		15,124.31	53,929.41	0.02
XS2271225281	GRAN CI 1.5 PERP	(366)	311299	1,000,000.	M EUR	82.2957	% 31/01/25	95.280716	6		822,957.16	962,670.17		9,863.01	139,713.01	0.04
XS0214965534	HBOS E12M 03/30	(366)	180330	600,000.	M EUR	103.5124	% 31/01/25	100.047979	6		621,074.63	624,181.02		23,893.15	3,106.39	0.03
XS2930588657	HEIM BO 6.25 PERP	(366)	311299	400,000.	M EUR	99.492	% 31/01/25	99.1815	6		397,968.00	400,972.58		4,246.58	3,004.58	0.02
XS1640903701	HSBC HO 4.75 PERP	(UST)	311299	1,000,000.	M EUR	87.3973	% 31/01/25	99.156076	6		873,972.82	995,628.44		4,067.68	121,655.62	0.04
ES0344251022	IBER 4.375 07-28	(366)	310728	2,000,000.	M EUR	100.6491	% 31/01/25	103.487493	6		2,012,982.06	2,115,058.08		45,308.22	102,076.02	0.09
XS2949317676	IBER FI 4.247 PERP	(366)	311299	300,000.	M EUR	102.7439	% 31/01/25	101.324071	6		308,231.70	306,345.88		2,373.67	-1,885.82	0.01
XS2295335413	IBER IN 1.45 PERP	(366)	311299	800,000.	M EUR	84.8823	% 31/01/25	96.37777	6		679,058.63	782,463.69		11,441.53	103,405.06	0.03
XS2886191589	ING GRO 4.25 08-35	(366)	260835	500,000.	M EUR	100.3951	% 31/01/25	102.328833	6		501,975.25	521,075.67		9,431.51	19,100.42	0.02
XS2939329996	INTE 4.271 11-36	(366)	141136	400,000.	M EUR	102.5326	% 31/01/25	100.940892	6		410,130.55	407,601.62		3,838.05	-2,528.93	0.02
XS2592650373	INTE 5.0 03-28	(366)	080328	700,000.	M EUR	99.629	% 31/01/25	104.260405	6		697,403.00	761,754.34		31,931.51	64,351.34	0.03

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	
XS2223761813	INTE	5.875 PERP	(UST)	311299	600,000.	M	EUR	94.7156	%	31/01/25	103.183736	6	568,293.46	634,293.02	15,190.61	65,999.56	0.03			
XS2678939427	INTE	9.125 PERP	(UST)	311299	1,200,000.	M	EUR	106.7175	%	31/01/25	116.835043	6	1,280,610.08	1,447,393.44	45,372.93	166,783.36	0.06			
XS2754488851	JYSK	BA 5.125 05-35	(366)	010535	500,000.	M	EUR	106.8231	%	31/01/25	106.142786	6	534,115.61	550,301.26	19,587.33	16,185.65	0.02			
XS2986724644	JYSK	BANK FLR 04-31	(366)	290431	300,000.	M	EUR	99.862	%	31/01/25	101.043146	6	299,586.00	303,129.44	0.00	3,543.44	0.01			
BE0390152180	KBC	GRO 6.25 PERP	(EUR)	311299	1,000,000.	M	EUR	100.165	%	31/01/25	103.882276	6	1,001,650.42	1,062,607.48	23,784.72	60,957.06	0.04			
FR001400R188	LA	MOND 6.75 12-49	(UST)	311249	1,000,000.	M	EUR	100.2919	%	31/01/25	105.885032	6	1,002,919.16	1,062,206.67	3,356.35	59,287.51	0.04			
DE000LB4XHX4	LAND	LA 6.75 PERP	(366)	311299	800,000.	M	EUR	100.	%	31/01/25	99.687291	6	800,000.00	810,665.45	13,167.12	10,665.45	0.03			
XS2597999452	MEDI	CR 4.75 03-28	(366)	140328	300,000.	M	EUR	104.4905	%	31/01/25	103.81715	6	313,471.48	324,217.89	12,766.44	10,746.41	0.01			
XS2682331728	MEDI	CR 4.875 09-27	(366)	130927	500,000.	M	EUR	99.965	%	31/01/25	103.23063	6	499,825.00	525,769.59	9,616.44	25,944.59	0.02			
XS2866379220	NATI	BU 3.828 07-32	(366)	240732	800,000.	M	EUR	105.7068	%	31/01/25	102.767699	6	845,654.09	838,502.36	16,360.77	-7,151.73	0.04			
ES0265936031	NCG	BAN 5.25 09-28	(366)	140928	1,500,000.	M	EUR	105.8401	%	31/01/25	105.534832	6	1,587,601.10	1,613,875.22	30,852.74	26,274.12	0.07			
XS2979680332	NIPP	LI 4.114 01-55	(366)	230155	190,000.	M	EUR	100.	%	31/01/25	101.295961	6	190,000.00	192,719.31	256.98	2,719.31	0.01			
XS2616652637	NN	GROU 6.0 11-43	(366)	031143	500,000.	M	EUR	115.4201	%	31/01/25	113.460105	6	577,100.48	574,944.36	7,643.84	-2,156.12	0.02			
XS2602037629	NN	GROU 6.375 PERP	(UST)	311299	1,150,000.	M	EUR	103.3945	%	31/01/25	105.196386	6	1,189,036.55	1,239,123.94	29,365.50	50,087.39	0.05			
XS2723860990	NORD	BK 4.875 02-34	(366)	230234	530,000.	M	EUR	110.3557	%	31/01/25	105.392733	6	584,885.02	583,077.69	24,496.21	-1,807.33	0.02			
XS2825500593	NORD	LA 5.625 08-34	PRETERL23946740		300,000.	M	EUR	102.4881	%	31/01/25	105.092359	6	307,464.44	322,905.50	7,628.42	15,441.06	0.01			
			(366)	230834	200,000.	M	EUR	99.9629	%	31/01/25	105.092359	6	199,925.75	215,270.33	5,085.62	15,344.58	0.01			
XS2778385240	ORSTED	5.125 03-24	(366)	140324	200,000.	M	EUR	99.417	%	31/01/25	101.741914	6	198,834.00	204,944.10	1,460.27	6,110.10	0.01			
XS2845167613	PIRA	BA 4.625 07-29	(366)	170729	500,000.	M	EUR	100.	%	31/01/25	103.768713	6	500,000.00	531,641.51	12,797.95	31,641.51	0.02			
XS2890435865	PKO	Ban 3.875 09-27	(366)	120927	570,000.	M	EUR	101.737	%	31/01/25	100.622476	6	579,900.90	582,322.60	8,774.49	2,421.70	0.02			
BE0390158245	PROX	4.75 PERP	(366)	311299	1,100,000.	M	EUR	101.5048	%	31/01/25	100.195438	6	1,116,553.23	1,120,043.65	17,893.84	3,490.42	0.05			
XS2385791046	SANT	UK 0.603 09-29	(366)	130929	500,000.	M	EUR	89.6651	%	31/01/25	91.552565	6	448,325.53	458,952.30	1,189.48	10,626.77	0.02			
FR001400UM87	SCOR	6.0 PERP	(UST)	311299	600,000.	M	EUR	100.	%	31/01/25	101.522664	6	600,000.00	613,685.43	4,549.45	13,685.43	0.03			
FR001400U1Q3	SG	3.625 11-30	(366)	131130	600,000.	M	EUR	101.788	%	31/01/25	100.91315	6	610,728.08	610,424.79	4,945.89	-303.29	0.03			
FR001400M1X9	SOGE	6.5 05-44	(366)	160544	1,100,000.	M	EUR	110.212	%	31/01/25	114.134943	6	1,212,331.87	1,307,199.44	51,715.07	94,867.57	0.06			
CH1380011200	SWIS	LI 4.241 10-44	(EUR)	011044	550,000.	M	EUR	103.1282	%	31/01/25	103.262675	6	567,204.83	575,914.26	7,969.55	8,709.43	0.02			
XS2755535577	TELE	EU 5.752 PERP	(366)	311299	500,000.	M	EUR	109.6679	%	31/01/25	106.35089	6	548,339.48	557,435.68	25,681.23	9,096.20	0.02			
XS2980851351	TORO	DO 4.03 01-36	(366)	230136	700,000.	M	EUR	100.	%	31/01/25	101.277032	6	700,000.00	709,866.68	927.45	9,866.68	0.03			
IT0005611758	UNIC	6.5 PERP	(UST)	311299	600,000.	M	EUR	102.3655	%	31/01/25	104.97383	6	614,192.95	636,592.98	6,750.00	22,400.03	0.03			
XS2187689034	VOLK	IN 3.5 PERP	(366)	311299	600,000.	M	EUR	101.7009	%	31/01/25	99.810453	6	610,205.10	612,210.66	13,347.95	2,005.56	0.03			
XS2675884576	VOLK	IN 7.5 PERP	(366)	311299	500,000.	M	EUR	111.0172	%	31/01/25	108.946561	6	555,085.75	560,246.50	15,513.70	5,160.75	0.02			
AT000B122270	VOLK	WI 5.75 06-34	(366)	210634	500,000.	M	EUR	109.1255	%	31/01/25	105.028459	6	545,627.26	550,327.98	25,185.68	4,700.72	0.02			
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
CUMUL (EUR)												83,006,058.12	86,589,742.39	1,625,525.81	3,583,684.27	3.65				
DEVISE VALEUR : GBP LIVRE STERLING																				
XS2591803841	BARC	9.25 PERP	PRETERL22740455		200,000.	M	GBP	99.9578	%	31/01/25	107.025616	6	231,290.48	258,991.24	3,132.72	27,700.76	0.01			
			PRETERL23946223		200,000.	M	GBP	99.9578	%	31/01/25	107.025616	6	231,290.48	258,991.24	3,132.72	27,700.76	0.01			
			(UST)	311299	300,000.	M	GBP	99.9578	%	31/01/25	107.025616	6	346,935.73	388,486.85	4,699.08	41,551.12	0.02			
FR001400SH54	CA	5.75 11-34	(366)	091134	500,000.	M	GBP	99.821	%	31/01/25	100.425469	6	593,007.77	614,118.75	13,918.73	21,110.98	0.03			
XS2591847970	LLOY	BA 6.625 06-33	(UST)	020633	300,000.	M	GBP	104.2524	%	31/01/25	103.285324	6	371,335.35	374,552.33	4,177.04	3,216.98	0.02			
XS2575900977	LLOY	BA 8.5 PERP	(UST)	311299	1,000,000.	M	GBP	101.1511	%	31/01/25	104.744971	6	1,179,823.83	1,263,038.54	11,006.85	83,214.71	0.05			
XS2896922312	NATI	BU 7.5 PERP	(UST)	311299	600,000.	M	GBP	100.2816	%	31/01/25	101.184172	6	714,689.96	732,478.90	6,797.53	17,788.94	0.03			
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																				
CUMUL (EUR)												3,668,373.60	3,890,657.85	46,864.67	222,284.25	0.16				
DEVISE VALEUR : USD DOLLAR US																				
XS2971584813	AARE	BK 9.875 PERP	(EUR)	311299	1,000,000.	M	USD	100.	%	31/01/25	100.140491	6	970,355.64	966,472.59	3,166.44	-3,883.05	0.04			

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	
US00774MBK09	AERC IR 6.95 03-55		(USA) 100355	1,630,000.	M USD	105.9633	% 31/01/25	102.574621	6	1,645,668.78		1,669,502.95	61,147.10	23,834.17	0.07		
USGOR4HJAF38	AIB GRO 5.871 03-35		(EUR) 280335	700,000.	M USD	103.2685	% 31/01/25	100.984421	6	688,147.25		693,723.96	13,726.89	5,576.71	0.03		
US05964HAN52	BANC NT 1.722 09-27		(USA) 140927	2,800,000.	M USD	96.2993	% 31/01/25	95.010912	6	2,468,486.95		2,577,001.85	17,908.45	108,514.90	0.11		
US05971KAL35	BANC NT 3.225 11-32		(USA) 221132	600,000.	M USD	83.4127	% 31/01/25	86.382971	6	460,229.21		502,250.09	3,671.06	42,020.88	0.02		
US05964HBB06	BANC SA 5.538 03-30		(EUR) 140330	5,600,000.	M USD	101.4109	% 31/01/25	100.85378	6	5,345,281.84		5,548,127.12	115,188.18	202,845.28	0.23		
US05971KAP49	BANC SA 9.625 PERP		(EUR) 311299	1,000,000.	M USD	112.3221	% 31/01/25	110.119054	6	1,060,907.36		1,077,813.03	18,517.63	16,905.67	0.05		
US06738EBR53	BARC 2.667 03-32		(USA) 100332	2,120,000.	M USD	85.2448	% 31/01/25	85.562396	6	1,696,473.32		1,766,516.18	21,604.64	70,042.86	0.07		
US06738ECN31	BARC 9.625 PERP		(EUR) 311299	800,000.	M USD	106.755	% 31/01/25	111.051671	6	792,005.88		864,489.47	9,876.07	72,483.59	0.04		
US05946KAL52	BBVA 6.138 09-28		(USA) 140928	4,000,000.	M USD	102.8681	% 31/01/25	102.485662	6	3,967,160.46		4,034,653.92	91,191.38	67,493.46	0.17		
US05946KAS06	BBVA 7.75 PERP		(USA) 311299	1,000,000.	M USD	100.	% 31/01/25	100.223742	6	964,087.73		968,041.65	3,934.66	3,953.92	0.04		
US05946KAM36	BBVA 9.375 PERP		(USA) 311299	300,000.	M USD	106.3856	% 31/01/25	109.17587	6	296,967.00		318,373.44	3,306.72	21,406.44	0.01		
US06051GHZ54	BK AMER 2.496 02-31		(USA) 130231	5,440,000.	M USD	88.0654	% 31/01/25	88.613058	6	4,504,250.13		4,698,831.05	61,680.03	194,580.92	0.20		
US06051GKK49	BK AMER 2.972 02-33		(USA) 040233	5,750,000.	M USD	87.5162	% 31/01/25	86.479566	6	4,715,076.79		4,865,129.48	81,737.59	150,052.69	0.20		
US06051GJW06	BK AMER 3.311 04-42		(USA) 220442	2,000,000.	M USD	76.433	% 31/01/25	75.38627	6	1,464,884.13		1,468,235.09	17,871.57	3,350.96	0.06		
US09659W2P81	BNP PAR 2.871 04-32		(EUR) 190432	4,000,000.	M USD	86.0202	% 31/01/25	86.196518	6	3,228,538.89		3,348,599.61	31,913.81	120,060.72	0.14		
USF1067PAF39	BNP PAR 8.0 PERP		(EUR) 311299	800,000.	M USD	106.927	% 31/01/25	104.596903	6	808,397.38		832,473.14	27,533.28	24,075.76	0.04		
US05583JAJ16	BPCE 2.277 01-32		(EUR) 200132	2,500,000.	M USD	81.9711	% 31/01/25	82.696632	6	1,924,072.31		1,990,737.75	1,977.42	66,665.44	0.08		
USF2280BAA47	CA 6.7 PERP		(EUR) 311299	1,300,000.	M USD	98.4573	% 31/01/25	96.34579	6	1,213,916.56		1,214,153.29	9,309.59	236.73	0.05		
US22535WAG24	CASA LO 1.907 06-26		(EUR) 160626	2,500,000.	M USD	99.3283	% 31/01/25	98.912899	6	2,299,083.36		2,384,730.61	5,987.44	85,647.25	0.10		
US172967PN53	CITI 5.592 11-34		(USA) 191134	2,516,000.	M USD	100.1207	% 31/01/25	99.504492	6	2,379,311.97		2,436,105.62	27,820.29	56,793.65	0.10		
US172967PA33	CITI 6.27 11-33		(USA) 171133	894,000.	M USD	108.2108	% 31/01/25	105.108303	6	909,951.79		915,301.63	11,383.37	5,349.84	0.04		
FR0014002RQ0	CNP ASS 4.875 PERP		(UST) 311299	800,000.	M USD	89.8725	% 31/01/25	88.519156	6	679,447.83		693,579.33	12,367.99	14,131.50	0.03		
US74977SDS86	COOP RA 5.564 02-29		(EUR) 280229	2,000,000.	M USD	102.2476	% 31/01/25	101.724605	6	1,927,682.44		2,003,178.61	46,089.38	75,496.17	0.08		
US251526CE71	DEUT BK 2.129 11-26		(USA) 241126	6,750,000.	M USD	99.0977	% 31/01/25	97.789742	6	6,078,238.46		6,376,173.84	26,496.02	297,935.38	0.27		
US251526CX52	DEUT BK 4.999 09-30		(USA) 110930	798,000.	M USD	99.6638	% 31/01/25	98.318915	6	741,477.73		769,871.70	15,136.54	28,393.97	0.03		
XS2831061796	DNB BAN 7.375 PERP		(EUR) 311299	1,000,000.	M USD	101.758	% 31/01/25	102.236607	6	937,775.81		996,082.13	12,612.29	58,306.32	0.04		
USF2941JAA81	EDF 9.125 PERP		(EUR) 311299	600,000.	M USD	103.4319	% 31/01/25	113.617088	6	574,467.62		662,789.22	7,022.27	88,321.60	0.03		
US38141GB607	GOLD SA 4.692 10-30		(USA) 231030	3,696,000.	M USD	99.115	% 31/01/25	98.191188	6	3,441,525.49		3,537,412.83	46,338.51	95,887.34	0.15		
US404280CL16	HSBC 2.013 09-28		(USA) 220928	3,380,000.	M USD	94.8434	% 31/01/25	92.604451	6	2,917,761.50		3,034,764.30	23,816.82	117,002.80	0.13		
US404280BL25	HSBC 6.0 PERP		(USA) 311299	900,000.	M USD	101.8536	% 31/01/25	99.602483	6	866,015.31		872,562.50	10,244.82	6,547.19	0.04		
XS2885225966	ING GRO 7.25 PERP		(EUR) 311299	1,000,000.	M USD	101.2622	% 31/01/25	101.345276	6	922,581.38		990,006.34	15,110.70	67,424.96	0.04		
XS2638076187	INTE 7.778 06-54		(EUR) 200654	600,000.	M USD	114.1863	% 31/01/25	109.201277	6	653,610.82		635,766.95	5,486.86	-17,843.87	0.03		
US46647PBK12	JPM CHA 2.083 04-26		(USA) 220426	3,380,000.	M USD	99.5521	% 31/01/25	99.424399	6	3,150,255.56		3,251,692.86	19,001.14	101,437.30	0.14		
US46647PCU84	JPM CHA 2.963 01-33		(USA) 250133	6,000,000.	M USD	87.7954	% 31/01/25	86.971561	6	4,932,025.18		5,023,562.44	3,800.37	91,537.26	0.21		
US46647PCD69	JPM CHA 3.157 04-42		(USA) 220442	2,500,000.	M USD	73.6503	% 31/01/25	74.036447	6	1,780,784.31		1,801,793.10	21,300.42	21,008.79	0.08		
US46647PEC68	JPM CHA 5.336 01-35		(USA) 230135	690,000.	M USD	102.2458	% 31/01/25	99.895301	6	660,613.94		664,037.62	983.82	3,423.68	0.03		
USB5341FAC52	KBC GRO 6.324 09-34		(EUR) 210934	1,500,000.	M USD	106.1126	% 31/01/25	104.444577	6	1,525,281.65		1,540,522.98	33,458.71	15,241.33	0.06		
US53944YBB83	LLQY BA 6.75 PERP		(USA) 311299	500,000.	M USD	99.3753	% 31/01/25	96.64302	6	453,501.20		468,077.63	3,246.60	14,576.43	0.02		
US55607PAF27	MACQ GR 1.629 09-27		(EUR) 230927	3,000,000.	M USD	96.037	% 31/01/25	94.900751	6	2,626,946.30		2,755,682.78	16,976.10	128,736.48	0.12		
US606822CD45	MITTS UF 2.852 01-33		(USA) 190133	1,370,000.	M USD	86.0463	% 31/01/25	85.934106	6	1,106,327.79		1,133,968.28	1,461.67	27,640.49	0.05		
US60687YBL20	MIZU FI 1.979 09-31		(USA) 080931	2,000,000.	M USD	83.7636	% 31/01/25	84.416843	6	1,573,858.07		1,639,438.99	15,335.42	65,580.92	0.07		
US61747YEF88	MORG ST 2.484 09-36		(USA) 160936	2,560,000.	M USD	81.2307	% 31/01/25	82.317264	6	1,950,069.76		2,050,427.24	23,279.00	100,357.48	0.09		
US61747YFU47	MORG ST 4.654 10-30		(USA) 181030	1,434,000.	M USD	99.3073	% 31/01/25	98.095491	6	1,337,067.52		1,371,896.21	18,724.79	34,828.69	0.06		
US61747YES00	MORG ST 5.297 04-37		(USA) 200437	2,000,000.	M USD	98.7032	% 31/01/25	97.685838	6	1,851,980.04		1,908,544.44	29,157.43	56,564.40	0.08		
US61747YFT73	MORG ST 5.32 07-35		(USA) 190735	4,367,000.	M USD	101.3076	% 31/01/25	98.809449	6	4,141,737.26		4,159,533.91	8,691.11	17,796.65	0.18		
US63861VAE74	NATI BU 3.96 07-30		(EUR) 180730	1,690,000.	M USD	94.3754	% 31/01/25	95.146415	6	1,496,874.69		1,549,480.94	2,682.41	52,606.25	0.07		
US639057AN83	NATW GR 5.778 03-35		(360) 010335	907,000.	M USD	102.3876	% 31/01/25	101.139541	6	872,615.70		903,720.66	21,285.34	31,104.96	0.04		
US639057AQ15	NATW GR 8.125 PERP		(EUR) 311299	1,000,000.	M USD	104.5221	% 31/01/25	106.222029	6	962,508.00		1,028,972.35	7,164.56	66,464.35	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			>----- PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
US780097BL47 ROYA BK 4.445 05-30		(USA) 080530	3,370,000.	M USD	96.9931	% 31/01/25	97.071246	6	3,067,073.35	3,180,866.35		34,023.01	113,793.00	0.13
US80281LAQ86 SANT UK 1.673 06-27		(USA) 140627	2,690,000.	M USD	94.2893	% 31/01/25	95.544921	6	2,375,104.03	2,478,027.86		5,651.95	102,923.83	0.10
US80281LAR69 SANT UK 2.469 01-28		(USA) 110128	1,100,000.	M USD	96.7032	% 31/01/25	95.068963	6	985,451.25	1,007,568.96		1,596.58	22,117.71	0.04
US83368RAZ55 SG 1.488 12-26		(EUR) 141226	5,000,000.	M USD	97.7789	% 31/01/25	97.027324	6	4,436,709.59	4,676,535.88		9,741.40	239,826.29	0.20
USF8600KAA46 SG 10.0 PERP		(EUR) 311299	1,908,000.	M USD	107.5329	% 31/01/25	109.141229	6	1,917,917.61	2,043,465.59		40,277.04	125,547.98	0.09
US83368TBJ60 SG 3.337 01-33		(EUR) 210133	1,370,000.	M USD	85.6601	% 31/01/25	85.315323	6	1,101,325.44	1,125,817.73		1,465.92	24,492.29	0.05
USF8500RAA08 SG 5.375 PERP		(EUR) 311299	1,000,000.	M USD	85.4726	% 31/01/25	88.089805	6	770,648.00	858,155.90		10,771.89	87,507.90	0.04
XS2930103580 SKAN EN 6.75 PERP	PRETERL24175451		400,000.	M USD	100.	% 31/01/25	98.320317	6	369,737.02	384,811.96		6,493.19	15,074.94	0.02
	(EUR) 311299		600,000.	M USD	100.	% 31/01/25	98.320317	6	554,605.54	577,217.93		9,739.79	22,612.39	0.02
USG84228GP72 STAN CH 7.625 PERP		(EUR) 311299	1,400,000.	M USD	100.	% 31/01/25	100.530951	6	1,349,722.82	1,358,736.27		4,849.18	9,013.45	0.06
US92857WBV19 VODA GR 3.25 06-81		(USA) 040681	880,000.	M USD	97.4203	% 31/01/25	97.11989	6	809,794.83	833,526.29		11,386.87	23,731.46	0.04
US95000U3F88 WELL FA 5.557 07-34		(USA) 250734	2,000,000.	M USD	101.6887	% 31/01/25	100.369908	6	1,891,538.66	1,933,401.90		2,375.82	41,863.24	0.08
XS2924856896 ZURI FI 5.5 04-55		(EUR) 230455	483,000.	M USD	100.	% 31/01/25	97.38249	6	446,808.51	459,631.95		7,169.41	12,823.44	0.02
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
CUMUL (EUR)									114,042,722.74	117,882,568.27		1,233,266.75	3,839,845.53	4.97
OBLIGATIONS INDEXEES														
DEVISE VALEUR : EUR EURO														
FR0013410552 FRAN GO 0.1 03-29	PGARPT051270APOCMC		172,071.	M EUR	112.354	%	97.7285	A	193,328.72	193,328.72		0.00	0.00	0.01
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)														
DEVISE VALEUR : EUR EURO														
XS2776512035 BOOK 3.75 03-36	(366) 010336		963,000.	M EUR	103.8891	% 31/01/25	102.0871	6	1,000,452.26	1,016,737.81		33,639.04	16,285.55	0.04
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE														
CUMUL (EUR)									587,412,127.09	598,170,785.64		7,458,483.02	10,758,658.55	25.20
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 31/12/24	1.05747	V	1,844,436.00	2,072,168.51		121,732.78	227,732.51	0.09
I - OBLIGATIONS & VALEURS ASSIMILEES														
CUMUL (EUR)									594,931,447.09	607,092,501.14		8,204,076.65	12,161,054.05	25.57
III - TITRES D OPC														
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE														
DEVISE VALEUR : EUR EURO														
LU2531478498 138250ZAH			53,089.857	P EUR	1090.6861	M 31/01/25	1124.22	9	57,904,366.90	59,684,679.04		0.00	1,780,312.14	2.51
LU0907914518 37567 IEURC			6,000.	P EUR	1221.9888	M 31/01/25	1342.49	9	7,331,932.66	8,054,940.00		0.00	723,007.34	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 31/01/25	1641.93	9	47,848,047.29	49,700,276.99		0.00	1,852,229.70	2.09
LU1600319138 78701 ZEURC			9,752.866	P EUR	1237.99	M 31/01/25	1261.18	9	12,073,950.58	12,300,119.54		0.00	226,168.96	0.52
LU1998920455 9522 HEURC			28,566.	P EUR	1104.59	M 31/01/25	1276.86	9	31,553,717.94	36,474,782.76		0.00	4,921,064.82	1.54
LU1437018168 AIEAC UETF DR C			374,518.	P EUR	52.4845	M 31/01/25	52.6384	5	19,656,389.97	19,714,028.29		0.00	57,638.32	0.83
FR0014005XN8 AM EU LIQ RAT RESP Z			1.771	P EUR	1072733.0943	M 31/01/25	1076576.4748	5	1,899,810.31	1,906,616.94		0.00	6,806.63	0.08
FR0014005XL2 AM EUR LIQ ST RESP Z			1,613.35	P EUR	106447.0767	M 02/02/25	107321.503	5	171,736,391.21	173,147,146.87		0.00	1,410,755.66	7.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
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			>-----		PRCT
										VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT NET	
FR0014005XMO AM EUR LIQ SEL Z C			102.958	P EUR	1070421.4081	M 02/02/25	1076912.4289	5	110,208,447.34	110,876,749.85		0.00	668,302.51	4.67	
FR001400SQV3 AM ISR USD EU C			198,610.	P EUR	10.1041	M 31/01/25	9.914	0	2,006,775.30	1,969,019.54		0.00	-37,755.76	0.08	
IE0001GSQ209 AM MSCI ESG CL NEZE			143,112.	P EUR	488.1086	M 31/01/25	535.9481	Y	69,854,197.96	76,700,604.49		0.00	6,846,406.53	3.23	
FR001400SDP3 AMD ISR CR ETF C			197,981.	P EUR	10.113	M 31/01/25	10.054	0	2,002,181.85	1,990,500.97		0.00	-11,680.88	0.08	
LU2608824228 AMUNDI PLANET II SE			2,350.	P EUR	10000.	M 31/12/24	10323.76	0	23,500,000.00	24,260,836.00		0.00	760,836.00	1.02	
FR001400RJ38 BFT ET E OBV ZC			400.	P EUR	10000.	M 31/01/25	10083.04	5	4,000,000.00	4,033,216.00		0.00	33,216.00	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 31/01/25	99952.21	5	15,000,000.00	14,992,831.50		0.00	-7,168.50	0.63	
LU2265521208 CPRICLACZEURAUH			310.3791	P EUR	150384.46	M 31/01/25	161933.81	5	46,676,193.35	50,260,870.21		0.00	3,584,676.86	2.12	
FR0014001WQ2 EUR COR BD CLIM S			129,122.529	P EUR	946.5864	M 31/01/25	997.0883	5	122,225,632.27	128,746,562.93		0.00	6,520,930.66	5.42	
FR0013472503 EUROP HIGH YLD I2 C			3,346.164	P EUR	10758.589	M 31/01/25	10941.4256	5	36,000,003.35	36,611,804.45		0.00	611,801.10	1.54	
FR001400SFM5 IMP EU C GR BD I2C			1,800.	P EUR	10000.	M 31/01/25	10121.262	5	18,000,000.00	18,218,271.60		0.00	218,271.60	0.77	
FR0013188737 IMPACT GREEN BOND I2			14,968.	P EUR	9575.84	M 31/01/25	9629.8838	5	143,331,173.12	144,140,100.72		0.00	808,927.60	6.07	
LU1598689153 LIF MSCI EMU SC DD			34,573.	P EUR	352.2	M 31/01/25	350.9743	5	12,176,610.60	12,134,234.47		0.00	-42,376.13	0.51	
LU0812609666 LYX QF AR MA 8 IC			10,994.574	P EUR	1403.5362	M 30/01/25	1540.73	0	15,431,282.31	16,939,670.00		0.00	1,508,387.69	0.71	
LU0513741008 LYXOR-ABS RET-IEUR			13,169.682	P EUR	1190.7614	M 30/01/25	1251.25	0	15,681,948.65	16,478,564.60		0.00	796,615.95	0.69	
FR0014000LV7 M CLIMATE SOLUT EB			103,323.	P EUR	158.27	M 30/01/25	146.47	5	16,352,931.21	15,133,719.81		0.00	-1,219,211.40	0.64	
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)									1,032,944,077.17	1,039,031,841.85	0.00	6,087,764.68	43.77		
DEVISE VALEUR : USD DOLLAR US															
LU2531477177 138302Z			2,365.165	P USD	1147.1504	M 31/01/25	1503.6	9	2,486,550.89	3,420,963.00		0.00	934,412.11	0.14	
LU2559894212 139061I2			3,874.583	P USD	1006.64	M 31/01/25	1090.75	9	3,560,301.44	4,065,414.28		0.00	505,112.84	0.17	
LU2665725813 141826ZUSDC			9,000.	P USD	1104.9913	M 31/01/25	1119.04	9	9,177,846.71	9,688,192.01		0.00	510,345.30	0.41	
LU0568621022 78837 I2USDC			1.	P USD	1040.7	M 31/01/25	1241.15	9	840.32	1,193.93		0.00	353.61	0.00	
IE000CL68Z69 Amu ETF USD Acc			308,148.	P USD	83.9855	M 31/01/25	85.4922	Y	23,966,272.33	25,341,975.33		0.00	1,375,703.00	1.07	
IE00BZCQB185 ISH MSCI Ind USD-AC			1,300.	P USD	9.775	M 31/01/25	9.1474	Y	11,704.97	11,439.20		0.00	-265.77	0.00	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US															
CUMUL (EUR)									39,203,516.66	42,529,177.75	0.00	3,325,661.09	1.79		
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE															
DEVISE VALEUR : EUR EURO															
LU1688575270 APLEGREONMZEHEC			23.855	P EUR	7601.5913	M 31/12/24	9283.15	5	181,335.96	221,449.54		0.00	40,113.58	0.01	
LU1688575601 APLEGROSENIEUHE			38.393	P EUR	7942.3166	M 31/12/24	9183.52	5	304,929.36	352,582.88		0.00	47,653.52	0.01	
FR0010322529 PORTF.OBL.CREDIT			163,151.185	P EUR	120.5287	M 30/01/25	126.95	5	19,664,402.31	20,712,042.94		0.00	1,047,640.63	0.87	
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)									20,150,667.63	21,286,075.36	0.00	1,135,407.73	0.90		
III - TITRES D OPC															
CUMUL (EUR)									1,092,298,261.46	1,102,847,094.96	0.00	10,548,833.50	46.45		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT VL VALIDEE 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
										VALEUR	BOURSIERE	COUPON COURU	PLUS OU MOINS VAL	ACT NET

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.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L20437641	/MDC/XS2306601746	XS	PRET	0.0	311249	432,974.28	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L20546832	/MDC/FR001400F606	FR	PRET	0.0	311249	102,208.91	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L20719277	/MDC/XS2536364081	XS	PRET	0.0	311249	155,642.71	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L20737219	/MDC/XS2237434472	XS	PRET	0.0	311249	454,370.29	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L21532448	/MDC/FR0013509643	FR	PRET	0.0	311249	380,637.07	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L21570431	/MDC/XS2306601746	XS	PRET	0.0	311249	829,875.15	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L22170312	/MDC/XS2237434472	XS	PRET	0.0	311249	95,415.47	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L22471851	/MDC/FR0000121014	FR	PRET	0.0	311249	17,299.88	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L22539207	/MDC/FR0000120073	FR	PRET	0.0	311249	853,740.22	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L22695351	/MDC/FR0013367422	FR	PRET	0.0	311249	202,097.5	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L22740455	/MDC/XS2591803841	XS	PRET	0.0	311249	215,855.53	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L22780837	/MDC/US05401AAG67	US	PRET	0.0	311249	809,581.03	USD	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L23063378	/MDC/IT0005579492	IT	PRET	0.0	311249	222,999.47	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L23318551	/MDC/IT0005579492	IT	PRET	0.0	311249	335,926.13	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L23548202	/MDC/IT0005604803	IT	PRET	0.0	311249	845,392.29	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L23946223	/MDC/XS2591803841	XS	PRET	0.0	311249	451,320.18	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L23946740	/MDC/XS2825500593	XS	PRET	0.0	311249	321,523.81	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L24175451	/MDC/XS2930103580	XS	PRET	0.0	311249	405,172.13	USD	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L24251211	/MDC/IT0005542359	IT	PRET	0.0	311249	19,979,005.5	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L24251263	/MDC/ES0000012F76	ES	PRET	0.0	311249	15,902,540.01	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L24251307	/MDC/ES0000012J07	ES	PRET	0.0	311249	13,190,691.78	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L24251324	/MDC/ES0000012M85	ES	PRET	0.0	311249	13,106,691.36	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L24251342	/MDC/ES0000012L60	ES	PRET	0.0	311249	11,386,887.	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L24268531	/MDC/DE000BU3Z005	DE	PRET	0.0	311249	13,972,872.16	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L24376629	/MDC/FR001400KLT5	FR	PRET	0.0	311249	723,611.7	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L24552343	/MDC/XS2388141892	XS	PRET	0.0	311249	867,557.2	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L24560220	/MDC/AT0000A36XD5	AT	PRET	0.0	311249	466,729.92	EUR	0.	%	31/01/25	0.00	0.00	0.00	0.00 0.00
L24599946	/MDC/XS2725957042	XS	PRET	0.0	311249	863,060.98	EUR	0.	%	31/01/25	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

TITRES RECUS EN GARANTIE

DATE ECHEANCE : 01/01/49														
0512700101XN	/MDC/NL0010273215	AS	PGARP10.0	010149	-2,637,970.59	EUR	100.	%	31/01/25	-2,637,970.59	-2,637,970.59	0.00	0.00	-0.11
0512700103VN	/MDC/FR0000120321	LO	PGARP10.0	010149	-2,661,844.49	EUR	100.	%	31/01/25	-2,661,844.49	-2,661,844.49	0.00	0.00	-0.11
0512700109AN	/MDC/DE0008404005	AL	PGARP10.0	010149	-2,640,927.42	EUR	100.	%	31/01/25	-2,640,927.42	-2,640,927.42	0.00	0.00	-0.11
051270010A7N	/MDC/DE0005557508	DE	PGARP10.0	010149	-1,327,451.36	EUR	100.	%	31/01/25	-1,327,451.36	-1,327,451.36	0.00	0.00	-0.06
051270010B7N	/MDC/FR0000130452	EI	PGARP10.0	010149	-1,776,064.43	EUR	100.	%	31/01/25	-1,776,064.43	-1,776,064.43	0.00	0.00	-0.07
051270010BCN	/MDC/NL0011794037	KO	PGARP10.0	010149	-2,638,151.06	EUR	100.	%	31/01/25	-2,638,151.06	-2,638,151.06	0.00	0.00	-0.11
051270AP08VC	/MDC/ES0000012L52	SP	PGARP10.0	010149	-204,618.35	EUR	100.	%	31/01/25	-204,618.35	-204,618.35	0.00	0.00	-0.01
051270AP0CMC	/MDC/FR0013410552	FR	PGARP10.0	010149	-193,328.72	EUR	100.	%	31/01/25	-193,328.72	-193,328.72	0.00	0.00	-0.01
051270AP0CPC	/MDC/DE000BU2F009	RE	PGARP10.0	010149	-194,103.8	EUR	100.	%	31/01/25	-194,103.80	-194,103.80	0.00	0.00	-0.01
051270AP0CVC	/MDC/AT0000A04967	AU	PGARP10.0	010149	-202,971.01	EUR	100.	%	31/01/25	-202,971.01	-202,971.01	0.00	0.00	-0.01
051270AP0CWC	/MDC/NO0013238246	NO	PGARP10.0	010149	-86,063.11	NOK	100.	%	31/01/25	-7,323.59	-7,323.59	0.00	0.00	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			
C051270G001B /MDC/DE000BU22023 BU	PGAR1	0.0	010149	-196,970.1	EUR	100.	% 31/01/25		-196,970.10	-196,970.10			0.00	0.00	-0.01	
C051270G001M /MDC/DE000BU25026 BU	PGAR1	0.0	010149	-25,310.62	EUR	100.	% 31/01/25		-25,310.62	-25,310.62			0.00	0.00	0.00	
C051270G001P /MDC/DE000BU25034 BU	PGAR1	0.0	010149	-153,105.54	EUR	100.	% 31/01/25		-153,105.54	-153,105.54			0.00	0.00	-0.01	
C051270RA00W /MDC/DE000BU2Z007 RE	PGAR1	0.0	010149	-745,661.13	EUR	100.	% 31/01/25		-745,661.13	-745,661.13			0.00	0.00	-0.03	
C051270ZA006 /MDC/CH0012032048 RO	PGAR1	0.0	010149	-843,907.58	CHF	100.	% 31/01/25		-858,371.13	-858,371.13			0.00	0.00	-0.04	
SOUS TOTAL DATE ECHEANCE : 01/01/49																
CUMUL (EUR)									-16,464,173.34	-16,464,173.34			0.00	0.00	-0.69	

IV - OPERATIONS TEMPORAIRES SUR TITRES

CUMUL (EUR) -16,464,173.34 -16,464,173.34 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 832. EUR 119.2668 M 31/01/25 119.84 S 0.00 476,890.00 0.00 476,890.00 0.02

SOUS-JACENT : CBT FV CBOT US TREASURY NOTES 5 ANS

FBOL0000016R FV CBOT UST 5 0325 2,409. USD 105.9246 M 31/01/25 106.390625 S 0.00 1,079,959.48 0.00 1,079,959.48 0.05

SOUS-JACENT : CBT TU CBOT US TREASURY NOTE 2 ANS

FBOL0000016O TU CBOT UST 2 0325 1,737. USD 102.8176 M 31/01/25 102.8125 S 0.00 -17,194.94 0.00 -17,194.94 0.00

SOUS-JACENT : CBT TY CBOT YST 10 A

FBOL0000016L US 10YR NOTE 0325 -29. USD 108.2861 M 31/01/25 108.84375 S 0.00 -15,556.62 0.00 -15,556.62 0.00

FBOL0000016S US 10Y ULT 0325 -196. USD 111.3357 M 31/01/25 111.375 S 0.00 -7,410.06 0.00 -7,410.06 0.00

SOUS TOTAL SOUS-JACENT : CBT TY CBOT YST 10 A

CUMUL (EUR) 0.00 -22,966.68 0.00 -22,966.68

SOUS-JACENT : CBT UL CBOT US ULTRA BOND 30 ANS

FBOL0000016J CBOT USUL 30A 0325 -436. USD 117.2238 M 31/01/25 118.46875 S 0.00 -522,130.97 0.00 -522,130.97 -0.02

SOUS-JACENT : CBT US CBOT US T.BOND 20 ANS

FBOL0000016C US TBOND 30 0325 76. USD 117.4021 M 31/01/25 113.90625 S 0.00 -255,579.34 0.00 -255,579.34 -0.01

SOUS-JACENT : EUX DU EUREX EURO SCHATZ

FBOL0000016E EURO SCHATZ 0325 156. EUR 107.42 M 31/01/25 106.815 S 0.00 -94,380.00 0.00 -94,380.00 0.00

SOUS-JACENT : EUX OATA EUREX OAT FRENCH GOV 10Y

FBOL0000016N EURO-OAT 0325 512. EUR 121.8532 M 31/01/25 123.38 S 0.00 781,720.00 0.00 781,720.00 0.03

SOUS-JACENT : EUX OE EUREX BOBL EURO

FBOL0000016Q EURO BOBL 0325 1,422. EUR 117.6764 M 31/01/25 117.43 S 0.00 -350,310.00 0.00 -350,310.00 -0.01

SOUS-JACENT : EUX RX EUREX EURO BUND

FBOL0000016A EURO BUND 0325 -1,214. EUR 131.4779 M 31/01/25 132.52 S 0.00 -1,265,160.00 0.00 -1,265,160.00 -0.05

Stock : Stock admi principal au 31/01/25
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

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			
SOUS-JACENT : EUXUB EUREX EURO BUXL																																					
FBOL0000016H XEUR FGBX BUX 0325														-37.		EUR		138.26		M 31/01/25		128.92		S				0.00		345,580.00		0.00		345,580.00		0.01	
SOUS-JACENT : LIFG LIFFE LONG GILT FUTURE																																					
FBOL0000016I LONG GILT FUT 0325														-7.		GBP		93.71		M 31/01/25		92.77		S				0.00		7,865.17		0.00		7,865.17		0.00	
FUTURES SUR OBLIGATIONS																																					
																		CUMUL (EUR)				0.00		164,292.72		0.00		164,292.72		0.01							
FUTURES SUR DEVISES																																					
SOUS-JACENT : CMEEC EUR/USD CME																																					
FFXL000002TF EC EURUSD 0325														-760.		USD		1.0489		M 31/01/25		1.0397		S				0.00		836,658.89		0.00		836,658.89		0.04	
FUTURES SUR INDICES																																					
SOUS-JACENT : MID S&P 400MIDCAP INDEX																																					
FINL000008A3 CME SP MID400 0325														191.		USD		3266.1219		M 31/01/25		3250.		4				0.00		-296,212.78		0.00		-296,212.78		-0.01	
SOUS-JACENT : MXEF MSCI EMERGING MARKETS																																					
FINL0000089L MSCI EMG MKT 0325														1,542.		USD		1114.56		M 31/01/25		1090.4		S				0.00		-1,791,867.64		0.00		-1,791,867.64		-0.08	
SOUS-JACENT : NKY TOKYO NIKKEI 225 AVERAGE																																					
INI____H5 NIKKEI 225 0325														165.		JPY		39276.8		M 31/01/25		39620.		S				0.00		175,891.43		0.00		175,891.43		0.01	
SOUS-JACENT : SPX S&P 500 INDEX																																					
IES____H5 SP 500 MINI 0325														1,225.		USD		6115.0174		M 31/01/25		6067.25		S				0.00		-2,814,443.75		0.00		-2,814,443.75		-0.12	
SOUS-JACENT : SX5E EURO STOXX 50																																					
FINL000008A1 EURO STOXX 50 0325														-1,103.		EUR		4957.5848		M 31/01/25		5291.		S				0.00		-3,677,570.00		0.00		-3,677,570.00		-0.15	
SOUS-JACENT : SXXP STOXX EUROPE 600																																					
FINL0000089B DJE 600 EUROP 0325														1,891.		EUR		517.9		M 31/01/25		540.		S				0.00		2,089,555.00		0.00		2,089,555.00		0.09	
SOUS-JACENT : TPX TOPIX INDEX (TOKYO)																																					
FINL0000089J OSE TOPIX FUT 0325														130.		JPY		2748.72		M 31/01/25		2791.		S				0.00		341,445.81		0.00		341,445.81		0.01	
FUTURES SUR INDICES																																					
																		CUMUL (EUR)				0.00		-5,973,201.93		0.00		-5,973,201.93		-0.25							
ENGAGEMENTS A TERME FERMES																																					
																		CUMUL (EUR)				0.00		-4,972,250.32		0.00		-4,972,250.32		-0.21							
ENGAGEMENTS A TERME CONDITIONNELS																																					

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
OPTIONS SUR INDICES - MARCHE REGLEMENTE																							
SOUS-JACENT : RUY RUSSELL 2000 INDEX																							
OINL00001QP6			IRUT/0225/C2350.0		-240.		P	USD	28.6901		M	31/01/25	18.	4	-670,133.51		-415,564.43		0.00		254,569.08		-0.02
OINL00001QP7			IRUT/0225/C2500.0		240.		P	USD	6.3936		M	31/01/25	1.175	4	149,339.70		27,127.12		0.00		-122,212.58		0.00
SOUS TOTAL SOUS-JACENT : RUY RUSSELL 2000 INDEX																							
CUMUL (EUR)														-520,793.81		-388,437.31		0.00		132,356.50		-0.02	
SOUS-JACENT : SPX S&P 500 INDEX																							
OINL00001P1F			SP 500 250321 C6200		150.		P	USD	57.		M	31/01/25	50.5	4	820,183.22		728,680.68		0.00		-91,502.54		0.03
OINL00001P96			SP 500 250321 C6400		-150.		P	USD	9.3113		M	31/01/25	8.9	4	-133,982.44		-128,420.95		0.00		5,561.49		-0.01
OINL00001QMV			ISX /0325/C6100.0		-160.		P	USD	120.4356		M	31/01/25	96.2	4	-1,853,301.28		-1,480,640.66		0.00		372,660.62		-0.06
SOUS TOTAL SOUS-JACENT : SPX S&P 500 INDEX																							
CUMUL (EUR)														-1,167,100.50		-880,380.93		0.00		286,719.57		-0.04	
OPTIONS SUR INDICES - MARCHE REGLEMENTE																							
CUMUL (EUR)														-1,687,894.31		-1,268,818.24		0.00		419,076.07		-0.05	
OPTIONS SUR FUTURES - MARCHE REGLEMENTE																							
SOUS-JACENT : NDX NASDAQ 100 INDEX																							
OFUL00000CDQ			INQ_/0325/C22400.0		150.		P	USD	148.		M	31/01/25	219.5	4	425,919.71		633,447.16		0.00		207,527.45		0.03
OFUL00000CDR			INQ_/0325/C23200.0		-150.		P	USD	43.38		M	31/01/25	63.	4	-124,840.52		-181,809.44		0.00		-56,968.92		-0.01
SOUS TOTAL SOUS-JACENT : NDX NASDAQ 100 INDEX																							
CUMUL (EUR)														301,079.19		451,637.72		0.00		150,558.53		0.02	
OPTIONS DE CHANGE - MARCHE DE GRE A GRE																							
SOUS-JACENT : AUDUSD DOLLAR AUSTRALIEN																							
FX0173235			AUDUSD C0.66 0725		96,000,000.		P	AUD	0.7694		%	31/01/25	0.66022067	H	446,311.97		380,290.91		0.00		-66,021.06		0.02
FX0173441			AUDUSD C0.66 0725		-192,000,000.		P	AUD	0.748		%	31/01/25	0.66022067	H	-866,317.81		-760,581.82		0.00		105,735.99		-0.03
SOUS TOTAL SOUS-JACENT : AUDUSD DOLLAR AUSTRALIEN																							
CUMUL (EUR)														-420,005.84		-380,290.91		0.00		39,714.93		-0.02	
SOUS-JACENT : EURCZK EURO																							
FX0172678			EURCZK C25.9 0325		-132,000,000.		P	EUR	0.105		%	31/01/25	0.01624561	H	-138,600.00		-21,444.21		0.00		117,155.79		0.00
FX0172679			EURCZK C25.38 0325		132,000,000.		P	EUR	0.356		%	31/01/25	0.17156566	H	469,920.00		226,466.67		0.00		-243,453.33		0.01
FX0173032			EURCZK C25.38 0325		-132,000,000.		P	EUR	0.24		%	31/01/25	0.17156566	H	-316,800.00		-226,466.67		0.00		90,333.33		-0.01
FX0173033			EURCZK C25.9 0325		132,000,000.		P	EUR	0.043		%	31/01/25	0.01624561	H	56,760.00		21,444.21		0.00		-35,315.79		0.00
SOUS TOTAL SOUS-JACENT : EURCZK EURO																							
CUMUL (EUR)														71,280.00		0.00		0.00		-71,280.00			
SOUS-JACENT : EURUSD EURO																							
FX0167352			EURUSD P1.06 0325		75,000,000.		P	EUR	0.95		%	31/01/25	2.13216538	H	712,500.00		1,599,124.04		0.00		886,624.04		0.07
FX0167535			EURUSD P1.06 0325		-75,000,000.		P	EUR	1.02		%	31/01/25	2.13216538	H	-765,000.00		-1,599,124.04		0.00		-834,124.04		-0.07
FX0168959			EURUSD P1.06 0325		100,000,000.		P	EUR	0.97		%	31/01/25	2.47771929	H	970,000.00		2,477,719.29		0.00		1,507,719.29		0.10
FX0168979			EURUSD P1 0325		-100,000,000.		P	EUR	0.233		%	31/01/25	0.08298398	H	-232,960.00		-82,983.98		0.00		149,976.02		0.00
FX0169266			EURUSD P1.06 0325		-100,000,000.		P	EUR	1.2245		%	31/01/25	2.47771929	H	-1,224,500.00		-2,477,719.29		0.00		-1,253,219.29		-0.10
FX0169267			EURUSD P1 0325		100,000,000.		P	EUR	0.322		%	31/01/25	0.08298398	H	322,000.00		82,983.98		0.00		-239,016.02		0.00
FX0173387			EURUSD P0.99 0425		-90,000,000.		P	EUR	0.2		%	31/01/25	0.21726159	H	-180,000.00		-195,535.43		0.00		-15,535.43		-0.01
FX0173388			EURUSD P1.02 0425		90,000,000.		P	EUR	0.7075		%	31/01/25	0.74550208	H	636,750.00		670,951.87		0.00		34,201.87		0.03

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 SOUS-JACENT : EURUSD EURO																				
CUMUL (EUR)										238,790.00		475,416.44		0.00		236,626.44		0.02		
SOUS-JACENT : USDBRL DOLLAR US																				
FX0171964	USDBRL	P5.5	0225	60,000,000.	P	USD	1.422	% 31/01/25	0.01469053	H	789,123.20		8,478.97		0.00		-780,644.23	0.00		
FX0172180	USDBRL	P5.6	0225	35,000,000.	P	USD	1.225	% 31/01/25	0.07989919	H	405,399.02		26,900.79		0.00		-378,498.23	0.00		
FX0172380	USDBRL	P5.6	0225	-35,000,000.	P	USD	0.5	% 31/01/25	0.07989919	H	-165,539.42		-26,900.79		0.00		138,638.63	0.00		
FX0172393	USDBRL	P5.5	0225	-60,000,000.	P	USD	0.153	% 31/01/25	0.01469053	H	-86,985.36		-8,478.97		0.00		78,506.39	0.00		
FX0172818	USDBRL	P5.7	1225	3,600,000.	P	USD	14.25	% 31/01/25	21.50083	H	488,245.93		744,581.67		0.00		256,335.74	0.03		
FX0173515	USDBRL	P5.7	1225	-3,600,000.	P	USD	19.45	% 31/01/25	19.45	H	-686,672.55		-673,560.68		0.00		13,111.87	-0.03		
SOUS TOTAL SOUS-JACENT : USDBRL DOLLAR US																				
CUMUL (EUR)										743,570.82		71,020.99		0.00		-672,549.83				
SOUS-JACENT : USDCNH DOLLAR US																				
FX0169932	USD	C 7.7	0425	-90,000,000.	P	USD	0.2713	% 31/01/25	0.04114	H	-225,577.05		-35,617.33		0.00		189,959.72	0.00		
FX0169934	USD	C 7.35	0425	90,000,000.	P	USD	0.9543	% 31/01/25	0.54431	H	793,481.71		471,241.40		0.00		-322,240.31	0.02		
FX0170902	USD	C 7.35	0425	-90,000,000.	P	USD	0.4525	% 31/01/25	0.54431	H	-369,891.01		-471,241.40		0.00		-101,350.39	-0.02		
FX0170905	USD	C 7.7	0425	90,000,000.	P	USD	0.14	% 31/01/25	0.04114	H	114,441.42		35,617.33		0.00		-78,824.09	0.00		
FX0171907	USD	C 7.5	0825	3,600,000.	P	USD	13.6425	% 31/01/25	17.96336	H	457,354.38		622,077.78		0.00		164,723.40	0.03		
FX0171914	USD	C 7.3	0525	71,000,000.	P	USD	0.8885	% 31/01/25	0.89707	H	587,451.69		612,687.89		0.00		25,236.20	0.03		
FX0172420	USD	C 7.3	0525	-71,000,000.	P	USD	1.397	% 31/01/25	0.89707	H	-943,066.32		-612,687.89		0.00		330,378.43	-0.03		
FX0172566	USD	C 7.5	0825	-3,600,000.	P	USD	21.1	% 31/01/25	17.96336	H	-722,224.86		-622,077.78		0.00		100,147.08	-0.03		
FX0173237	USD	C 7.45	0425	96,000,000.	P	USD	0.6125	% 31/01/25	0.27528	H	570,569.11		254,214.61		0.00		-316,354.50	0.01		
FX0173315	USD	C 7.5	0525	84,000,000.	P	USD	0.676	% 31/01/25	0.31153	H	551,247.45		251,729.31		0.00		-299,518.14	0.01		
SOUS TOTAL SOUS-JACENT : USDCNH DOLLAR US																				
CUMUL (EUR)										813,786.52		505,943.92		0.00		-307,842.60		0.02		
SOUS-JACENT : USDJPY DOLLAR US																				
FX0172506	USDJPY	C158	0225	-47,500,000.	P	USD	0.242	% 31/01/25	0.03110412	H	-108,715.18		-14,212.36		0.00		94,502.82	0.00		
FX0172507	USDJPY	C153	0225	47,500,000.	P	USD	0.907	% 31/01/25	1.27816189	H	407,457.32		584,028.57		0.00		176,571.25	0.02		
FX0172806	USDJPY	C158	0225	47,500,000.	P	USD	0.389	% 31/01/25	0.03110412	H	175,858.95		14,212.36		0.00		-161,646.59	0.00		
FX0172808	USDJPY	C153	0225	-47,500,000.	P	USD	1.52	% 31/01/25	1.27816189	H	-687,160.94		-584,028.57		0.00		103,132.37	-0.02		
SOUS TOTAL SOUS-JACENT : USDJPY DOLLAR US																				
CUMUL (EUR)										-212,559.85		0.00		0.00		212,559.85				
SOUS-JACENT : USDMXN DOLLAR US																				
FX0173130	USDMXN	C22.6	0325	-66,000,000.	P	USD	0.3	% 31/01/25	0.26550315	H	-192,242.34		-168,565.32		0.00		23,677.02	-0.01		
FX0173131	USDMXN	C21.3	0325	66,000,000.	P	USD	1.12	% 31/01/25	1.07984834	H	717,704.74		685,585.02		0.00		-32,119.72	0.03		
FX0173333	USDMXN	C22.6	0325	132,000,000.	P	USD	0.2742	% 31/01/25	0.26550315	H	351,540.56		337,130.64		0.00		-14,409.92	0.01		
FX0173334	USDMXN	C21.3	0325	-66,000,000.	P	USD	1.0192	% 31/01/25	1.07984834	H	-646,799.43		-685,585.02		0.00		-38,785.59	-0.03		
SOUS TOTAL SOUS-JACENT : USDMXN DOLLAR US																				
CUMUL (EUR)										230,203.53		168,565.32		0.00		-61,638.21		0.01		
SOUS-JACENT : USDZAR DOLLAR US																				
FX0171965	USDZAR	P17	0225	60,000,000.	P	USD	1.315	% 31/01/25	0.00027122	H	729,744.73		156.54		0.00		-729,588.19	0.00		
FX0171966	USDZAR	P16.25	0225	-60,000,000.	P	USD	0.3525	% 31/01/25	0.00000018	H	-195,615.98		-0.10		0.00		195,615.88	0.00		
SOUS TOTAL SOUS-JACENT : USDZAR DOLLAR US																				
CUMUL (EUR)										534,128.75		156.44		0.00		-533,972.31				

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
OPTIONS DE CHANGE - MARCHE DE GRE A GRE													
						CUMUL (EUR)			1,999,193.93	840,812.20	0.00	-1,158,381.73	0.04
ENGAGEMENTS A TERME CONDITIONNELS													
						CUMUL (EUR)			612,378.81	23,631.68	0.00	-588,747.13	
VI - ENGAGEMENTS SUR MARCHES A TERME													
						CUMUL (EUR)			612,378.81	-4,948,618.64	0.00	-5,560,997.45	-0.21
VII - AUTRES ENGAGEMENTS													
SWAPS													
SWAPS DE TAUX													
DATE ECHEANCE : 02/02/27													
SWP032040501	FIX/2.0578/0ISEST/0.	NOL RECU	365,510,000.	EUR	0.	31/01/25	102.00251		0.00	7,319,374.30	0.00	7,319,374.30	0.31
		NOL VERSE	-365,510,000.	EUR	0.	31/01/25	101.87299		0.00	-6,845,965.75	0.00	-6,845,965.75	-0.29
SOUS TOTAL DATE ECHEANCE : 02/02/27						CUMUL (EUR)			0.00	473,408.55	0.00	473,408.55	0.02
DATE ECHEANCE : 18/12/27													
SWP031790901	FIX/1.8198/0ISEST/0.	NOL RECU	185,960,000.	EUR	0.	31/01/25	103.51417		0.00	6,534,950.53	0.00	6,534,950.53	0.28
		NOL VERSE	-185,960,000.	EUR	0.	31/01/25	103.84459		0.00	-7,149,399.56	0.00	-7,149,399.56	-0.30
SOUS TOTAL DATE ECHEANCE : 18/12/27						CUMUL (EUR)			0.00	-614,449.03	0.00	-614,449.03	-0.03
DATE ECHEANCE : 12/12/29													
SWP031749901	FIX/3.525/PRIB6R/0.0	NOL RECU	195,000,000.	CZK	0.	31/01/25	115.69735	H	0.00	1,253,132.18	37,901.72	1,215,230.46	0.05
		NOL VERSE	-195,000,000.	CZK	0.	31/01/25	115.73701	H	0.00	-1,259,051.86	-40,751.07	-1,218,300.79	-0.05
SOUS TOTAL DATE ECHEANCE : 12/12/29						CUMUL (EUR)			0.00	-5,919.68	-2,849.35	-3,070.33	
DATE ECHEANCE : 04/02/35													
SWP032046201	FIX/2.427/E6R/0.0	NOL RECU	40,310,000.	EUR	0.	31/01/25	121.56079		0.00	8,691,154.45	0.00	8,691,154.45	0.37
		NOL VERSE	-40,310,000.	EUR	0.	31/01/25	121.43127		0.00	-8,638,944.94	0.00	-8,638,944.94	-0.36
SOUS TOTAL DATE ECHEANCE : 04/02/35						CUMUL (EUR)			0.00	52,209.51	0.00	52,209.51	
DATE ECHEANCE : 04/02/55													
SWP032046401	E6R/0.0/FIX/2.2477	NOL RECU	16,800,000.	EUR	0.	31/01/25	147.68682		0.00	8,011,385.76	0.00	8,011,385.76	0.34
		NOL VERSE	-16,800,000.	EUR	0.	31/01/25	148.16126		0.00	-8,091,091.68	0.00	-8,091,091.68	-0.34
SOUS TOTAL DATE ECHEANCE : 04/02/55						CUMUL (EUR)			0.00	-79,705.92	0.00	-79,705.92	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
 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 VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
SWAPS DE TAUX												
CUMUL (EUR)								0.00	-174,456.57	-2,849.35	-171,607.22	-0.01
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
DEVISE VALEUR : CAD DOLLAR CANADIEN												
VRDCAD	Vte rglt différé	363,414.16	CAD	0.66420909	31/01/25	0.66420909		241,382.99	241,382.99	0.00	0.00	0.01
DEVISE VALEUR : DKK COURONNE DANOISE												
IPCDKK	IC sur prêts DKK	268.04	DKK	0.13408447	31/01/25	0.13401053		35.94	35.92	0.00	-0.02	0.00
VRDDKK	Vte rglt différé	8,626,640.85	DKK	0.13401053	31/01/25	0.13401053		1,156,060.74	1,156,060.74	0.00	0.00	0.05
SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE												
CUMUL (EUR)								1,156,096.68	1,156,096.66	0.00	-0.02	0.05
DEVISE VALEUR : EUR EURO												
ARDEUR	Ach rglt différé	-5,404,870.59	EUR	1.	31/01/25	1.		-5,404,870.59	-5,404,870.59	0.00	0.00	-0.23
IPCEUR	IC sur prêts EUR	16,873.7	EUR	1.	31/01/25	1.		16,873.70	16,873.70	0.00	0.00	0.00
IPRCIEUR	Indemnité Pret diff	-6,206.41	EUR	1.	31/01/25	1.		-6,206.41	-6,206.41	0.00	0.00	0.00
VRDEUR	Vte rglt différé	59,036,453.12	EUR	1.	31/01/25	1.		59,036,453.12	59,036,453.12	0.00	0.00	2.49
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								53,642,249.82	53,642,249.82	0.00	0.00	2.26
DEVISE VALEUR : GBP LIVRE STERLING												
VRDGBP	Vte rglt différé	1,781,028.98	GBP	1.19531437	31/01/25	1.19531437		2,128,889.53	2,128,889.53	0.00	0.00	0.09
DEVISE VALEUR : USD DOLLAR US												
ARDUSD	Ach rglt différé	-2,737,016.41	USD	0.96195469	31/01/25	0.96195469		-2,632,885.78	-2,632,885.78	0.00	0.00	-0.11
IPCUSD	IC sur prêts USD	358.05	USD	0.96849602	31/01/25	0.96195469		346.77	344.43	0.00	-2.34	0.00
VRDUSD	Vte rglt différé	16,466,347.2	USD	0.96195469	31/01/25	0.96195469		15,839,879.95	15,839,879.95	0.00	0.00	0.67
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								13,207,340.94	13,207,338.60	0.00	-2.34	0.56
REGLEMENTS DIFFERES												
CUMUL (EUR)								70,375,959.96	70,375,957.60	0.00	-2.36	2.96
COUPONS ET DIVIDENDES EN ESPECES												
DEVISE VALEUR : BRL REAL BRESILIEN												
BRB3SAACNOR6	B3 SA	2,500.	P BRL	0.054428	31/01/25		A	21.41	22.41	0.00	1.00	0.00
BRCRFBACNOR2	ATACADAO SA	3,500.	P BRL	0.08060571	31/01/25		A	44.05	46.46	0.00	2.41	0.00
BRITSAACNPR7	ITAUSA-INVEST PREF	13,020.	P BRL	0.04938479	31/01/25		A	102.26	105.89	0.00	3.63	0.00
BRMULTACNOR5	MULTIPLAN EMPREEND.	4,200.	P BRL	0.27395238	31/01/25		A	180.46	189.48	0.00	9.02	0.00
BRRADLACNOR0	RAIADROGASIL	1,600.	P BRL	0.0614	31/01/25		A	15.56	16.18	0.00	0.62	0.00
SOUS TOTAL DEVISE VALEUR : BRL REAL BRESILIEN												
CUMUL (EUR)								363.74	380.42	0.00	16.68	
DEVISE VALEUR : CAD DOLLAR CANADIEN												

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
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	
CA3759161035	GILDAN	ACTIVEWEA	PRETER	18,700.	P CAD	0.1395	31/01/25		A		2,385.71	1,732.69	0.00	-653.02	0.00	
CA4495861060	IGM	FINANCIAL	PRETER	13,400.	P CAD	0.42187537	31/01/25		A		3,844.75	3,754.86	0.00	-89.89	0.00	
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN																
CUMUL (EUR)											6,230.46	5,487.55	0.00	-742.91		
DEVISE VALEUR : CHF FRANC SUISSE																
CH0012005267	NOVARTIS	AG-REG	PRETER	3,668.	P CHF	2.08	31/01/25		A		7,705.34	8,082.03	0.00	376.69	0.00	
DEVISE VALEUR : CLP PESO CHILIEN																
CL0002266774	ENEL	CHILE SA		42,389.	P CLP	0.71013282	31/01/25		A		28.85	29.49	0.00	0.64	0.00	
CLP3697S1034	EMBO	ANDINA PFD - B		3,754.	P CLP	121.47432072	31/01/25		A		439.95	446.79	0.00	6.84	0.00	
SOUS TOTAL DEVISE VALEUR : CLP PESO CHILIEN																
CUMUL (EUR)											468.80	476.28	0.00	7.48		
DEVISE VALEUR : EUR EURO																
ES0148396007	INDITEX			10,771.	P EUR	0.62369975	31/01/25		A		6,717.87	6,717.87	0.00	0.00	0.00	
EU000A3K4C42	EURO UN	0.4 02-37		25,236,558.	P EUR	0.004	31/01/25		A		100,946.23	100,946.23	0.00	0.00	0.00	
EU000A3K4DW8	EURO UN	2.75 02-33		9,349,309.	P EUR	0.0275	31/01/25		A		257,106.00	257,106.00	0.00	0.00	0.01	
FR0013181906	ICAD	PR 1.75 06-26		2.	P EUR	1750.	31/01/25		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	31/01/25		A		8,825.60	8,825.60	0.00	0.00	0.00	
IT0003073266	PIAGGIO & C.	SPA	PRETER	64,200.	P EUR	0.0600472	31/01/25		A		3,855.03	3,855.03	0.00	0.00	0.00	
LU1688575601	APLEGROSENIEUHE			36.883	P EUR	0.99991866	31/01/25		A		36.88	36.88	0.00	0.00	0.00	
XFCS00X16GY7	FINA HM	8.0 12-99		15,457,576.	P EUR	0.0800548	31/01/25		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	31/01/25		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	31/01/25		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	31/01/25		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	31/01/25		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	31/01/25		A		16,087.50	16,087.50	0.00	0.00	0.00	
XS2101349723	BBVA	0.5 01-27	PRETER	7.	P EUR	500.	31/01/25		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	31/01/25		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.	31/01/25		A		3,780.00	3,780.00	0.00	0.00	0.00	
XS2536364081	CITI	3.713 09-28	PRETER	150.	P EUR	37.13	31/01/25		A		5,569.50	5,569.50	0.00	0.00	0.00	
XS2585553097	BANK	7.375 12-99		1,800.	P EUR	18.6196	31/01/25		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	31/01/25		A		15,041.10	15,041.10	0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
CUMUL (EUR)											2,086,547.77	2,086,547.77	0.00	0.00	0.09	
DEVISE VALEUR : JPY YEN																
JP3164720009	RENASAS	ELECTRON		1,700.	P JPY	20.08058824	31/01/25		A		208.85	212.06	0.00	3.21	0.00	
DEVISE VALEUR : USD DOLLAR US																
IE0001827041	CRH	PLC		284.	P USD	0.2625	31/01/25		A		66.76	71.71	0.00	4.95	0.00	
IE00B4BNMY34	ACCENTURE	PLC-A		1,625.	P USD	1.11	31/01/25		A		1,751.13	1,735.13	0.00	-16.00	0.00	
IE00BLS09M33	PENTAIR	PLC		29,945.	P USD	0.25	31/01/25		A		7,117.56	7,201.43	0.00	83.87	0.00	
JE00BJVNSUSD	FERGUSON	PLC		207.	P USD	0.79	31/01/25		A		153.01	157.31	0.00	4.30	0.00	
US00653VAC54	ADAP LL	4.625 08-29		1,000.	P USD	23.125	31/01/25		A		22,245.20	22,245.20	0.00	0.00	0.00	
US0594603039	BCO	BRADESCO ADR PFD		12,456.	P USD	0.01927987	31/01/25		A		233.25	231.01	0.00	-2.24	0.00	
US1248EPBX05	CCO HOL	5.0 02-28		1,250.	P USD	25.	31/01/25		A		30,061.08	30,061.08	0.00	0.00	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
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	
US12636YAE23 CRH AME 5.4 05-34			100.	P USD	27.	31/01/25		A		2,566.42	2,597.28		0.00	30.86	0.00		
US1941621039 COLGATE-PALMOLIV			21,286.	P USD	0.35	31/01/25		A		7,163.21	7,166.66		0.00	3.45	0.00		
US24703DBP50 DELL IN 4.35 02-30			1,870.	P USD	13.65416578	31/01/25		A		24,561.87	24,561.87		0.00	0.00	0.00		
US2600031080 DOVER CORP		PRETER	817.	P USD	0.35350061	31/01/25		A		272.42	277.82		0.00	5.40	0.00		
US31488V1070 FERGUSON ENTERPR			11,901.	P USD	0.58099992	31/01/25		A		6,649.50	6,651.42		0.00	1.92	0.00		
US3886891015 GRAPHIC PACKAGIN			142,999.	P USD	0.07	31/01/25		A		9,543.26	9,629.10		0.00	85.84	0.00		
US404280CP20 HSBC 4.0 PERP		PRETER	500.	P USD	20.	31/01/25		A		9,149.55	9,619.55		0.00	470.00	0.00		
US5486611073 LOWE'S COS INC			6,963.	P USD	0.80500072	31/01/25		A		5,379.55	5,391.97		0.00	12.42	0.00		
US55305BAS07 M I HOM 4.95 02-28			630.	P USD	24.75	31/01/25		A		14,999.28	14,999.28		0.00	0.00	0.00		
US57636Q1040 MASTERCARD INC-A			4,636.	P USD	0.53199957	31/01/25		A		2,406.31	2,372.52		0.00	-33.79	0.00		
US6174464486 MORGAN STANLEY			6,527.	P USD	0.64749962	31/01/25		A		4,065.44	4,065.44		0.00	0.00	0.00		
US69370RAF47 PT PERT 3.1 01-30		PRETER	200.	P USD	15.5	31/01/25		A		2,846.65	2,982.06		0.00	135.41	0.00		
US709599BS26 PENS TR 5.7 02-28			1,690.	P USD	28.5	31/01/25		A		46,332.55	46,332.55		0.00	0.00	0.00		
US7427181091 PROCTER AND GAMBLE			5,394.	P USD	0.7045495	31/01/25		A		3,613.18	3,655.75		0.00	42.57	0.00		
US92343V1044 VERIZON COMMUNIC			35,341.	P USD	0.47425002	31/01/25		A		16,352.48	16,122.81		0.00	-229.67	0.00		
US98978V1035 ZOETIS INC			18,043.	P USD	0.35	31/01/25		A		6,071.87	6,074.79		0.00	2.92	0.00		
USF1R15XK938 BNP PAR 6.625 PERP		PRETER	500.	P USD	33.125	31/01/25		A		15,208.91	15,932.37		0.00	723.46	0.00		
USV7780TAP85 ROYA CA 6.0 02-33			380.	P USD	28.16665789	31/01/25		A		10,296.12	10,296.12		0.00	0.00	0.00		
XS2479344561 SKAN EN 6.875 PERP		PRETER	1.	P USD	7715.28	31/01/25		A		7,265.89	7,421.75		0.00	155.86	0.00		
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																	
										CUMUL (EUR)	256,372.45	257,853.98		0.00	1,481.53	0.01	
COUPONS ET DIVIDENDES EN ESPECES																	
										CUMUL (EUR)	2,357,897.41	2,359,040.09		0.00	1,142.68	0.10	
COLLATERAL CASH SUR DERIVES LISTES																	
DEVISE VALEUR : EUR EURO																	
DGMCIEUR	Dépôt gar. CACEIS BK		4,288,605.3	EUR	1.	31/01/25	1.			4,288,605.30	4,288,605.30		0.00	0.00	0.18		
DEVISE VALEUR : GBP LIVRE STERLING																	
DGMCIGBP	Dépôt gar. CACEIS BK		24,843.	GBP	1.18708731	31/01/25	1.19531437			29,490.81	29,695.19		0.00	204.38	0.00		
DEVISE VALEUR : JPY YEN																	
DGMCIJPY	Dépôt gar. CACEIS BK		485,483,342.	JPY	0.00624742	31/01/25	0.00621217			3,033,019.46	3,015,905.91		0.00	-17,113.55	0.13		
DEVISE VALEUR : USD DOLLAR US																	
DGMCIUSD	Dépôt gar. CACEIS BK		40,785,512.49	USD	0.9439761	31/01/25	0.96195469			38,500,549.22	39,233,815.10		0.00	733,265.88	1.65		
COLLATERAL CASH SUR DERIVES LISTES																	
										CUMUL (EUR)	45,851,664.79	46,568,021.50		0.00	716,356.71	1.96	
COLLATERAL CASH OTC																	
DEVISE VALEUR : EUR EURO																	
OTC051270BPE BNP			-1,050,004.	EUR	1.	31/01/25	1.			-1,050,004.00	-1,050,004.00		0.00	0.00	-0.04		
OTC051270BYE OTC OTC051270BYE			1,500,000.	EUR	1.	31/01/25	1.			1,500,000.00	1,500,000.00		0.00	0.00	0.06		
OTC051270BZE BARCLAYS BARCIE2D			340,000.	EUR	1.	31/01/25	1.			340,000.00	340,000.00		0.00	0.00	0.01		
OTC051270C1E CITIGRP SBILGB2L			-560,000.	EUR	1.	31/01/25	1.			-560,000.00	-560,000.00		0.00	0.00	-0.02		
OTC051270GNE OTC OTC051270GNE SG			4,080,000.	EUR	1.	31/01/25	1.			4,080,000.00	4,080,000.00		0.00	0.00	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
OTC051270GOE GOLDMAN SACHS			-5,300,000.	EUR	1.	31/01/25	1.			-5,300,000.00		-5,300,000.00			0.00	0.00	-0.22
OTC051270HRE CCF			-4,640,000.	EUR	1.	31/01/25	1.			-4,640,000.00		-4,640,000.00			0.00	0.00	-0.20
OTC051270JAE CHASE			2,750,000.	EUR	1.	31/01/25	1.			2,750,000.00		2,750,000.00			0.00	0.00	0.12
OTC051270MIE BOFA BOFAFRP3			1,830,000.	EUR	1.	31/01/25	1.			1,830,000.00		1,830,000.00			0.00	0.00	0.08
OTC051270MXE OTC OTC051270MXE			-830,000.	EUR	1.	31/01/25	1.			-830,000.00		-830,000.00			0.00	0.00	-0.03
OTC051270OYE ROYAL ROYCGB2L			-860,000.	EUR	1.	31/01/25	1.			-860,000.00		-860,000.00			0.00	0.00	-0.04
OTC051270RKE OTC OTC051270RKE			-390,000.	EUR	1.	31/01/25	1.			-390,000.00		-390,000.00			0.00	0.00	-0.02
OTC051270RNE ROYAL RBOSNL2R			-490,000.	EUR	1.	31/01/25	1.			-490,000.00		-490,000.00			0.00	0.00	-0.02
OTC051270SAE SCBLDEFX			1,260,000.	EUR	1.	31/01/25	1.			1,260,000.00		1,260,000.00			0.00	0.00	0.05
OTC051270SXE OTC OTC051270SXE			310,000.	EUR	1.	31/01/25	1.			310,000.00		310,000.00			0.00	0.00	0.01
OTC051270UEE UBS UBSWDE24			400,000.	EUR	1.	31/01/25	1.			400,000.00		400,000.00			0.00	0.00	0.02
OTC051270XIE OTC OTC051270XIE			-1,920,000.	EUR	1.	31/01/25	1.			-1,920,000.00		-1,920,000.00			0.00	0.00	-0.08
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
										CUMUL (EUR)		-3,570,004.00		-3,570,004.00	0.00	0.00	-0.15
COLL CASH PENSION																	
DEVISE VALEUR : EUR EURO																	
COCIEUR	Collat. especes p/e		73,120,453.	EUR	1.	31/01/25	1.			73,120,453.00		73,120,453.00			0.00	0.00	3.08
COLLATERAL CASH SUR PRET/EMPRUNT																	
DEVISE VALEUR : EUR EURO																	
PREG0051270E COLCASHPREG0051270E			-338,690.	EUR	1.	31/01/25	1.			-338,690.00		-338,690.00			0.00	0.00	-0.01
PRELU051270E COLCASHPRELU051270E			-71,854,570.	EUR	1.	31/01/25	1.			-71,854,570.00		-71,854,570.00			0.00	0.00	-3.03
PRERA051270E COLCASHPRERA051270E			-927,193.	EUR	1.	31/01/25	1.			-927,193.00		-927,193.00			0.00	0.00	-0.04
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
										CUMUL (EUR)		-73,120,453.00		-73,120,453.00	0.00	0.00	-3.08
APPELS DE MARGE																	
DEVISE VALEUR : EUR EURO																	
MARCIEUR	Appel Marge CACEIS		1,693,134.98	EUR	1.	31/01/25	1.			1,693,134.98		1,693,134.98			0.00	0.00	0.07
DEVISE VALEUR : GBP LIVRE STERLING																	
MARCIGBP	Appel Marge CACEIS		-6,580.	GBP	1.19679939	31/01/25	1.19531437			-7,874.94		-7,865.17			0.00	9.77	0.00
DEVISE VALEUR : JPY YEN																	
MARCIJPY	Appel Marge CACEIS		-83,278,000.	JPY	0.00619969	31/01/25	0.00621217			-516,298.20		-517,337.24			0.00	-1,039.04	-0.02
DEVISE VALEUR : USD DOLLAR US																	
MARCIUSD	Appel Marge CACEIS		3,953,374.01	USD	0.96195469	31/01/25	0.96195469			3,802,966.68		3,802,966.68			0.00	0.00	0.16
APPELS DE MARGE																	
										CUMUL (EUR)		4,971,928.52		4,970,899.25	0.00	-1,029.27	0.21

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	
FRAIS DE GESTION																	
DEVISE VALEUR : DKK COURONNE DANOISE																	
FGLIN2DKK	Retro cession tempor			-93.81	DKK	0.13410084	31/01/25	0.13401053			-12.58	-12.57		0.00	0.01	0.00	
DEVISE VALEUR : EUR EURO																	
FGLIN2EUR	Retro cession tempor			-5,907.79	EUR	1.	31/01/25	1.			-5,907.79	-5,907.79		0.00	0.00	0.00	
FGPVAEUR	Frais de Gest. Admi			-520,533.87	EUR	1.	31/01/25	1.			-520,533.87	-520,533.87		0.00	0.00	-0.02	
FGPVFEUR	Frais de Gest. Fixe			-4,233,779.35	EUR	1.	31/01/25	1.			-4,233,779.35	-4,233,779.35		0.00	0.00	-0.18	
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)											-4,760,221.01	-4,760,221.01		0.00	0.00	-0.20	
DEVISE VALEUR : USD DOLLAR US																	
FGLIN2USD	Retro cession tempor			-125.32	USD	0.96848069	31/01/25	0.96195469			-121.37	-120.55		0.00	0.82	0.00	
FRAIS DE GESTION																	
CUMUL (EUR)											-4,760,354.96	-4,760,354.13		0.00	0.83	-0.20	
AUTRES DETTES ET CREANCES																	
DEVISE VALEUR : EUR EURO																	
FCHCIEUR	Pro. comm chg C.A.I			-22,462.68	EUR	1.	31/01/25	1.			-22,462.68	-22,462.68		0.00	0.00	0.00	
FRTOEUR	Frais RTO			-706,457.68	EUR	1.	31/01/25	1.			-706,457.68	-706,457.68		0.00	0.00	-0.03	
FTAPEUR	Frais trans. à payer			-4,559.27	EUR	1.	31/01/25	1.			-4,559.27	-4,559.27		0.00	0.00	0.00	
FTCIEUR	Prov comm mouvement			-4,009.09	EUR	1.	31/01/25	1.			-4,009.09	-4,009.09		0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)											-737,488.72	-737,488.72		0.00	0.00	-0.03	
DEVISE VALEUR : USD DOLLAR US																	
FTAPUSD	Frais trans. à payer			-111.88	USD	0.89801573	31/01/25	0.96195469			-100.47	-107.62		0.00	-7.15	0.00	
AUTRES DETTES ET CREANCES																	
CUMUL (EUR)											-737,589.19	-737,596.34		0.00	-7.15	-0.03	
DETTES ET CREANCES																	
CUMUL (EUR)											114,489,502.53	115,205,963.97		0.00	716,461.44	4.85	
DISPONIBILITES																	
AVOIRS																	
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																	
BQC1AUD	CACEIS Bank			768,294.19	AUD	0.60008159	31/01/25	0.600006			461,039.20	460,981.12		0.00	-58.08	0.02	
DEVISE VALEUR : BRL REAL BRESILIEN																	
BQC1BRL	CACEIS Bank			6,587,925.7	BRL	0.15773512	31/01/25	0.16467682			1,039,147.24	1,084,878.67		0.00	45,731.43	0.05	
DEVISE VALEUR : CAD DOLLAR CANADIEN																	
BQC1CAD	CACEIS Bank			153,043.27	CAD	0.67366994	31/01/25	0.66420909			103,100.65	101,652.73		0.00	-1,447.92	0.00	
DEVISE VALEUR : CHF FRANC SUISSE																	
BQC1CHF	CACEIS Bank			344,209.62	CHF	1.06439596	31/01/25	1.05932203			366,375.33	364,628.83		0.00	-1,746.50	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	
DEVISE VALEUR : CNH YUAN (RMB) LIVRE A HONG KONG															
BQCICNH	CACEIS Bank		10,124.64	CNH	0.13261113	31/01/25	0.13192264		1,342.64	1,335.67		0.00	-6.97	0.00	
DEVISE VALEUR : CZK COURONNE TCHEQUE															
BQCICZK	CACEIS Bank		115,472,286.33	CZK	0.03976274	31/01/25	0.03970066		4,591,494.92	4,584,325.64		0.00	-7,169.28	0.19	
DEVISE VALEUR : DKK COURONNE DANOISE															
BQCIDKK	CACEIS Bank		60,192.72	DKK	0.13403481	31/01/25	0.13401053		8,067.92	8,066.46		0.00	-1.46	0.00	
DEVISE VALEUR : EUR EURO															
BQCIEUR	CACEIS Bank		4,101,379.58	EUR	1.	31/01/25	1.		4,101,379.58	4,101,379.58		0.00	0.00	0.17	
DEVISE VALEUR : GBP LIVRE STERLING															
BQCIGBP	CACEIS Bank		290,772.59	GBP	1.18752737	31/01/25	1.19531437		345,300.41	347,564.65		0.00	2,264.24	0.01	
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG															
BQCIHKD	CACEIS Bank		30,924,920.05	HKD	0.12475134	31/01/25	0.1234606		3,857,925.33	3,818,009.20		0.00	-39,916.13	0.16	
DEVISE VALEUR : HUF FORINT															
BQCIHUF	CACEIS Bank		11,455.93	HUF	0.00242233	31/01/25	0.00245321		27.75	28.10		0.00	0.35	0.00	
DEVISE VALEUR : ILS SHEKEL															
BQCIILS	CACEIS Bank		387.25	ILS	0.25730148	31/01/25	0.26918987		99.64	104.24		0.00	4.60	0.00	
DEVISE VALEUR : JPY YEN															
BQCIPJPY	CACEIS Bank		566,678,163.	JPY	0.00618229	31/01/25	0.00621217		3,503,369.76	3,520,302.08		0.00	16,932.32	0.15	
DEVISE VALEUR : KRW WON SUD COREEN															
BQCIKRW	CACEIS Bank		7,492,919,201.	KRW	0.00067586	31/01/25	0.00066205		5,064,150.22	4,960,666.75		0.00	-103,483.47	0.21	
DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN															
BQCIMXN	CACEIS Bank		15,292,035.48	MXN	0.04781882	31/01/25	0.04660234		731,247.12	712,644.64		0.00	-18,602.48	0.03	
DEVISE VALEUR : NOK COURONNE NORVEGIENNE															
BQCINOK	CACEIS Bank		957,988.23	NOK	0.08513524	31/01/25	0.08509552		81,558.56	81,520.51		0.00	-38.05	0.00	
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS															
BQCINZD	CACEIS Bank		782.51	NZD	0.6019348	31/01/25	0.54383293		471.02	425.55		0.00	-45.47	0.00	
DEVISE VALEUR : PLN ZLOTY POLONAIS															
BQCIPLN	CACEIS Bank		1,050.29	PLN	0.22986985	31/01/25	0.23724792		241.43	249.18		0.00	7.75	0.00	
DEVISE VALEUR : SEK COURONNE SUEDOISE															
BQCISEK	CACEIS Bank		429,200.86	SEK	0.08720281	31/01/25	0.0869811		37,427.52	37,332.36		0.00	-95.16	0.00	
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR															
BQCISGD	CACEIS Bank		1,891.83	SGD	0.70063378	31/01/25	0.70977358		1,325.48	1,342.77		0.00	17.29	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 : THB BAHT OU TICAL																												
BQCITHB	CACEIS Bank					1,297,856.87		THB		0.02729359	31/01/25		0.02856584			35,423.17		37,074.37			0.00			1,651.20		0.00		
DEVISE VALEUR : TRY NEW LIVRE TURQUE																												
BQCITRY	CACEIS Bank					10,015,530.68		TRY		0.02336974	31/01/25		0.02682976			234,060.38		268,714.24			0.00			34,653.86		0.01		
DEVISE VALEUR : TWD DOLLAR TAIWAN																												
BQCITWD	CACEIS Bank					14,876,330.41		TWD		0.02899497	31/01/25		0.02939244			431,338.76		437,251.70			0.00			5,912.94		0.02		
DEVISE VALEUR : USD DOLLAR US																												
BQCIUSD	CACEIS Bank					-992,876.44		USD		0.95879796	31/01/25		0.96195469			-951,967.91		-955,102.15			0.00			-3,134.24		-0.04		
DEVISE VALEUR : ZAR RAND																												
BQCIZAR	CACEIS Bank					100,585.46		ZAR		0.05205852	31/01/25		0.05152408			5,236.33		5,182.57			0.00			-53.76		0.00		
AVOIRS																												
												CUMUL (EUR)					24,049,182.45		23,980,559.46			0.00			-68,622.99		1.01	
CHANGE A TERME ET SWAP DE CHANGE																												
DATE ECHEANCE : 28/02/25																												
ICATB0761548 A USD EUR 28/02/25		RECU	28/02/25		41,300,000.		USD		0.9613	31/01/25		0.96091264			39,701,136.00		39,685,692.03			0.00			-15,443.97		1.67			
		VERSE	28/02/25		-39,701,136.		EUR		1.	31/01/25		1.			-39,701,136.00		-39,701,136.00			0.00			0.00		-1.67			
SOUS TOTAL DATE ECHEANCE : 28/02/25																												
												CUMUL (EUR)					0.00		-15,443.97			0.00			-15,443.97			
DATE ECHEANCE : 04/03/25																												
ICATA3679872 V TRY EUR 04/03/25		RECU	04/03/25		3,810,555.98		EUR		1.	31/01/25		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	31/01/25		0.02614573			-3,810,555.98		-4,596,419.83			0.00			-785,863.85		-0.19			
ISWCA1125782 A TRY EUR 04/03/25		RECU	04/03/25		237,000,000.		TRY		0.0187	31/01/25		0.02614573			4,428,251.12		6,196,538.67			0.00			1,768,287.55		0.26			
		VERSE	04/03/25		-4,428,251.12		EUR		1.	31/01/25		1.			-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		982,423.70			0.00			982,423.70		0.04	
DATE ECHEANCE : 13/03/25																												
ICATB1126941 V CAD EUR 13/03/25		RECU	13/03/25		10,839,855.87		EUR		1.	31/01/25		1.			10,839,855.87		10,839,855.87			0.00			0.00		0.46			
		VERSE	13/03/25		-16,100,000.		CAD		0.6733	31/01/25		0.66409864			-10,839,855.87		-10,691,988.06			0.00			147,867.81		-0.45			
ISWCB0769592 A USD EUR 13/03/25		RECU	13/03/25		4,000,000.		USD		0.9584	31/01/25		0.96030276			3,833,737.70		3,841,211.05			0.00			7,473.35		0.16			
		VERSE	13/03/25		-3,833,737.7		EUR		1.	31/01/25		1.			-3,833,737.70		-3,833,737.70			0.00			0.00		-0.16			
ISWCB0770345 A CNH USD 13/03/25		RECU	13/03/25		47,420,027.14		CNH		0.1365	31/01/25		0.13736839			6,242,432.54		6,266,185.38			0.00			23,752.84		0.26			
		VERSE	13/03/25		-6,474,963.15		USD		1.	31/01/25		1.			-6,242,432.54		-6,228,621.18			0.00			13,811.36		-0.26			
ISWCB0770566 A AUD EUR 13/03/25		RECU	13/03/25		2,650,046.37		AUD		0.6011	31/01/25		0.59906401			1,592,879.78		1,587,547.41			0.00			-5,332.37		0.07			
		VERSE	13/03/25		-1,592,879.78		EUR		1.	31/01/25		1.			-1,592,879.78		-1,592,879.78			0.00			0.00		-0.07			
ISWCB0771747 V GBP EUR 13/03/25		RECU	13/03/25		24,711,390.54		EUR		1.	31/01/25		1.			24,711,390.54		24,711,390.54			0.00			0.00		1.04			
		VERSE	13/03/25		-20,573,937.71		GBP		1.2011	31/01/25		1.19312754			-24,711,390.54		-24,547,331.74			0.00			164,058.80		-1.03			
ISWCB0771751 V ZAR EUR 13/03/25		RECU	13/03/25		956,346.5		EUR		1.	31/01/25		1.			956,346.50		956,346.50			0.00			0.00		0.04			
		VERSE	13/03/25		-18,629,780.		ZAR		0.0513	31/01/25		0.05127233			-956,346.50		-955,192.26			0.00			1,154.24		-0.04			
ISWCB0771755 A CHF USD 13/03/25		RECU	13/03/25		9,921,506.3		CHF		1.1137	31/01/25		1.10580893			10,652,456.09		10,553,884.19			0.00			-98,571.90		0.44			

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
ISWCB0771757 V DKK EUR 13/03/25			VERSE	13/03/25	-11,049,260.08	USD	1.	31/01/25	1.		-10,652,456.09			-10,628,887.58			0.00		23,568.51	-0.45
			RECU	13/03/25	2,977,000.15	EUR	1.	31/01/25	1.		2,977,000.15			2,977,000.15			0.00		0.00	0.13
ISWCB0771784 A HUF EUR 13/03/25			VERSE	13/03/25	-22,190,163.21	DKK	0.1342	31/01/25	0.13406069		-2,977,000.15			-2,974,828.57			0.00		2,171.58	-0.13
			RECU	13/03/25	15,710,250.	HUF	0.0024	31/01/25	0.00244414		37,557.77			38,398.07			0.00		840.30	0.00
ISWCB0771794 A JPY EUR 13/03/25			VERSE	13/03/25	-37,557.77	EUR	1.	31/01/25	1.		-37,557.77			-37,557.77			0.00		0.00	0.00
			RECU	13/03/25	2,475,455.638.	JPY	0.0061	31/01/25	0.00622782		15,126,754.99			15,416,685.20			0.00		289,930.21	0.65
ISWCB0771816 V USD EUR 13/03/25			VERSE	13/03/25	-15,126,754.99	EUR	1.	31/01/25	1.		-15,126,754.99			-15,126,754.99			0.00		0.00	-0.64
			RECU	13/03/25	410,598,351.56	EUR	1.	31/01/25	1.		410,598,351.56			410,598,351.56			0.00		0.00	17.29
ISWCB0771826 V NOK EUR 13/03/25			VERSE	13/03/25	-429,346,272.29	USD	0.9563	31/01/25	0.96030276		-410,598,351.56			-412,302,411.26			0.00		-1,704,059.70	-17.37
			RECU	13/03/25	1,365,295.16	EUR	1.	31/01/25	1.		1,365,295.16			1,365,295.16			0.00		0.00	0.06
ISWCB0771863 A CAD EUR 13/03/25			VERSE	13/03/25	-16,075,009.15	NOK	0.0849	31/01/25	0.08494638		-1,365,295.16			-1,365,513.85			0.00		-218.69	-0.06
			RECU	13/03/25	16,087,401.07	CAD	0.6703	31/01/25	0.66409864		10,782,910.16			10,683,621.13			0.00		-99,289.03	0.45
ISWCB0771872 V CHF EUR 13/03/25			VERSE	13/03/25	-10,782,910.16	EUR	1.	31/01/25	1.		-10,782,910.16			-10,782,910.16			0.00		0.00	-0.45
			RECU	13/03/25	1,868,666.51	EUR	1.	31/01/25	1.		1,868,666.51			1,868,666.51			0.00		0.00	0.08
ISWCB0771875 V SEK EUR 13/03/25			VERSE	13/03/25	-1,754,911.44	CHF	1.0648	31/01/25	1.06191017		-1,868,666.51			-1,863,558.30			0.00		5,108.21	-0.08
			RECU	13/03/25	990,607.16	EUR	1.	31/01/25	1.		990,607.16			990,607.16			0.00		0.00	0.04
ISWCB0772021 V HKD EUR 13/03/25			VERSE	13/03/25	-11,351,758.98	SEK	0.0873	31/01/25	0.08702563		-990,607.16			-987,894.02			0.00		2,713.14	-0.04
			RECU	13/03/25	5,663,211.69	EUR	1.	31/01/25	1.		5,663,211.69			5,663,211.69			0.00		0.00	0.24
ISWCB0794180 V GBP EUR 13/03/25			VERSE	13/03/25	-45,978,064.03	HKD	0.1232	31/01/25	0.12336725		-5,663,211.69			-5,672,187.25			0.00		-8,975.56	-0.24
			RECU	13/03/25	4,077,676.43	EUR	1.	31/01/25	1.		4,077,676.43			4,077,676.43			0.00		0.00	0.17
ISWCB0804901 V USD EUR 13/03/25			VERSE	13/03/25	-3,390,791.43	GBP	1.2026	31/01/25	1.19312754		-4,077,676.43			-4,045,646.65			0.00		32,029.78	-0.17
			RECU	13/03/25	9,309,062.89	EUR	1.	31/01/25	1.		9,309,062.89			9,309,062.89			0.00		0.00	0.39
ISWCB0804903 V USD EUR 13/03/25			VERSE	13/03/25	-9,701,037.74	USD	0.9596	31/01/25	0.96030276		-9,309,062.89			-9,315,933.34			0.00		-6,870.45	-0.39
			RECU	13/03/25	556,281.76	EUR	1.	31/01/25	1.		556,281.76			556,281.76			0.00		0.00	0.02
ISWCB0816464 V USD EUR 13/03/25			VERSE	13/03/25	-579,705.	USD	0.9596	31/01/25	0.96030276		-556,281.76			-556,692.31			0.00		-410.55	-0.02
			RECU	13/03/25	1,448,529.4	EUR	1.	31/01/25	1.		1,448,529.40			1,448,529.40			0.00		0.00	0.06
ISWCB0882334 V USD EUR 13/03/25			VERSE	13/03/25	-1,500,000.	USD	0.9657	31/01/25	0.96030276		-1,448,529.40			-1,440,454.14			0.00		8,075.26	-0.06
			RECU	13/03/25	1,281,204.55	EUR	1.	31/01/25	1.		1,281,204.55			1,281,204.55			0.00		0.00	0.05
ISWCB0979150 V USD EUR 13/03/25			VERSE	13/03/25	-1,315,015.15	USD	0.9743	31/01/25	0.96030276		-1,281,204.55			-1,262,812.68			0.00		18,391.87	-0.05
			RECU	13/03/25	7,470,287.93	EUR	1.	31/01/25	1.		7,470,287.93			7,470,287.93			0.00		0.00	0.31
ISWCB0987192 V GBP EUR 13/03/25			VERSE	13/03/25	-7,650,672.97	USD	0.9764	31/01/25	0.96030276		-7,470,287.93			-7,346,962.39			0.00		123,325.54	-0.31
			RECU	13/03/25	511,366.17	EUR	1.	31/01/25	1.		511,366.17			511,366.17			0.00		0.00	0.02
ISWCB1035247 A USD EUR 13/03/25			VERSE	13/03/25	-430,530.38	GBP	1.1878	31/01/25	1.19312754		-511,366.17			-513,677.65			0.00		-2,311.48	-0.02
			RECU	13/03/25	158,500.12	USD	0.9658	31/01/25	0.96030276		153,079.84			152,208.10			0.00		-871.74	0.01
ISWCB1048381 V AUD EUR 13/03/25			VERSE	13/03/25	-153,079.84	EUR	1.	31/01/25	1.		-153,079.84			-153,079.84			0.00		0.00	-0.01
			RECU	13/03/25	445,001.31	EUR	1.	31/01/25	1.		445,001.31			445,001.31			0.00		0.00	0.02
ISWCB1051115 A GBP EUR 13/03/25			VERSE	13/03/25	-738,100.97	AUD	0.6029	31/01/25	0.59906401		-445,001.31			-442,169.73			0.00		2,831.58	-0.02
			RECU	13/03/25	653,345.14	GBP	1.1846	31/01/25	1.19312754		773,938.08			779,524.08			0.00		5,586.00	0.03
ISWCB1097140 A USD EUR 13/03/25			VERSE	13/03/25	-773,938.08	EUR	1.	31/01/25	1.		-773,938.08			-773,938.08			0.00		0.00	-0.03
			RECU	13/03/25	4,000,000.	USD	0.9694	31/01/25	0.96030276		3,877,505.72			3,841,211.05			0.00		-36,294.67	0.16
ISWCB1127669 V USD EUR 13/03/25			VERSE	13/03/25	-3,877,505.72	EUR	1.	31/01/25	1.		-3,877,505.72			-3,877,505.72			0.00		0.00	-0.16
			RECU	13/03/25	100,368.8	EUR	1.	31/01/25	1.		100,368.80			100,368.80			0.00		0.00	0.00
ISWCB1212812 V USD EUR 13/03/25			VERSE	13/03/25	-103,583.44	USD	0.969	31/01/25	0.96030276		-100,368.80			-99,471.46			0.00		897.34	0.00
			RECU	13/03/25	1,357,083.2	EUR	1.	31/01/25	1.		1,357,083.20			1,357,083.20			0.00		0.00	0.06
ISWCB1256945 A USD EUR 13/03/25			VERSE	13/03/25	-1,416,578.	USD	0.958	31/01/25	0.96030276		-1,357,083.20			-1,360,343.77			0.00		-3,260.57	-0.06
			RECU	13/03/25	4,000,000.	USD	0.957	31/01/25	0.96030276		3,827,989.30			3,841,211.05			0.00		13,221.75	0.16
ISWCB1276412 A USD EUR 13/03/25			VERSE	13/03/25	-3,827,989.3	EUR	1.	31/01/25	1.		-3,827,989.30			-3,827,989.30			0.00		0.00	-0.16
			RECU	13/03/25	381,756.96	USD	0.9576	31/01/25	0.96030276		365,581.90			366,602.26			0.00		1,020.36	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
ISWCB1321655 A USD EUR 13/03/25	VERSE	13/03/25				-365,581.9	EUR	1.	31/01/25	1.			-365,581.90		-365,581.90				0.00		0.00	-0.02	
	RECU	13/03/25				7,000,000.	USD	0.954	31/01/25	0.96030276			6,677,710.33		6,722,119.34				0.00		44,409.01	0.28	
	VERSE	13/03/25				-6,677,710.33	EUR	1.	31/01/25	1.			-6,677,710.33		-6,677,710.33				0.00		0.00	-0.28	
ISWCB1401757 A USD EUR 13/03/25	RECU	13/03/25				2,000,000.	USD	0.9516	31/01/25	0.96030276			1,903,158.90		1,920,605.52				0.00		17,446.62	0.08	
	VERSE	13/03/25				-1,903,158.9	EUR	1.	31/01/25	1.			-1,903,158.90		-1,903,158.90				0.00		0.00	-0.08	
ISWCB1426337 V USD EUR 13/03/25	RECU	13/03/25				55,531,353.67	EUR	1.	31/01/25	1.			55,531,353.67		55,531,353.67				0.00		0.00	2.34	
	VERSE	13/03/25				-58,000,000.	USD	0.9574	31/01/25	0.96030276			-55,531,353.67		-55,697,560.21				0.00		-166,206.54	-2.35	
ISWCB1446101 V USD EUR 13/03/25	RECU	13/03/25				427,776.84	EUR	1.	31/01/25	1.			427,776.84		427,776.84				0.00		0.00	0.02	
	VERSE	13/03/25				-446,833.01	USD	0.9574	31/01/25	0.96030276			-427,776.84		-429,094.97				0.00		-1,318.13	-0.02	
SOUS TOTAL DATE ECHEANCE : 13/03/25																							
										CUMUL (EUR)				0.00		-1,184,305.92				0.00		-1,184,305.92	-0.05
DATE ECHEANCE : 18/03/25																							
ICATB1466475 V USD EUR 18/03/25	RECU	18/03/25				87,588,608.08	EUR	1.	31/01/25	1.			87,588,608.08		87,588,608.08				0.00		0.00	3.69	
	VERSE	18/03/25				-91,500,000.	USD	0.9573	31/01/25	0.96006122			-87,588,608.08		-87,845,601.60				0.00		-256,993.52	-3.70	
SOUS TOTAL DATE ECHEANCE : 18/03/25																							
										CUMUL (EUR)				0.00		-256,993.52				0.00		-256,993.52	-0.01
DATE ECHEANCE : 24/03/25																							
ICATA1490253 A TRY USD 24/03/25	RECU	24/03/25				602,420,000.	TRY	0.0216	31/01/25	0.02674315			12,019,230.75		15,497,676.23				0.00		3,478,445.48	0.65	
	VERSE	24/03/25				-13,000,000.	USD	1.	31/01/25	1.			-12,019,230.75		-12,505,411.00				0.00		-486,180.25	-0.53	
ICATA1752826 V CHF USD 24/03/25	RECU	24/03/25				13,000,000.	USD	1.	31/01/25	1.			12,012,012.01		12,505,411.00				0.00		493,398.99	0.53	
	VERSE	24/03/25				-11,357,725.6	CHF	1.1446	31/01/25	1.10719741			-12,012,012.01		-12,096,815.35				0.00		-84,803.34	-0.51	
ICATA1752830 A TRY USD 24/03/25	RECU	24/03/25				591,240,000.	TRY	0.022	31/01/25	0.02674315			12,012,011.96		15,210,062.90				0.00		3,198,050.94	0.64	
	VERSE	24/03/25				-13,000,000.	USD	1.	31/01/25	1.			-12,012,011.96		-12,505,411.00				0.00		-493,399.04	-0.53	
ICATA3678730 V TRY USD 24/03/25	RECU	24/03/25				20,600,167.14	USD	1.	31/01/25	1.			18,933,977.12		19,816,427.43				0.00		882,450.31	0.83	
	VERSE	24/03/25				-880,000,000.	TRY	0.0234	31/01/25	0.02674315			-18,933,977.12		-22,638,616.06				0.00		-3,704,638.94	-0.95	
ICATA5087014 V TRY USD 24/03/25	RECU	24/03/25				5,558,678.85	USD	1.	31/01/25	1.			5,091,764.08		5,347,197.20				0.00		255,433.12	0.23	
	VERSE	24/03/25				-237,300,000.	TRY	0.0234	31/01/25	0.02674315			-5,091,764.08		-6,104,708.62				0.00		-1,012,944.54	-0.26	
SOUS TOTAL DATE ECHEANCE : 24/03/25																							
										CUMUL (EUR)				0.00		2,525,812.73				0.00		2,525,812.73	0.11
DATE ECHEANCE : 28/03/25																							
ICATB0853686 A JPY USD 28/03/25	RECU	28/03/25				7,832,363,500.	JPY	0.0064	31/01/25	0.00649639			48,546,046.01		48,946,243.62				0.00		400,197.61	2.06	
	VERSE	28/03/25				-50,000,000.	USD	1.	31/01/25	1.			-48,546,046.01		-48,097,734.60				0.00		448,311.41	-2.03	
ICATB0853690 V CNH USD 28/03/25	RECU	28/03/25				50,000,000.	USD	1.	31/01/25	1.			48,546,045.91		48,097,734.60				0.00		-448,311.31	2.03	
	VERSE	28/03/25				-367,063,350.	CNH	0.1362	31/01/25	0.13747319			-48,546,045.91		-48,541,550.91				0.00		4,495.00	-2.04	
ICATB0859370 V CNH USD 28/03/25	RECU	28/03/25				50,000,000.	USD	1.	31/01/25	1.			48,546,045.93		48,097,734.60				0.00		-448,311.33	2.03	
	VERSE	28/03/25				-367,051,500.	CNH	0.1362	31/01/25	0.13747319			-48,546,045.93		-48,539,983.84				0.00		6,062.09	-2.04	
ICATB1004814 A CNH USD 28/03/25	RECU	28/03/25				366,339,900.	CNH	0.1365	31/01/25	0.13747319			48,569,624.57		48,445,879.73				0.00		-123,744.84	2.04	
	VERSE	28/03/25				-50,000,000.	USD	1.	31/01/25	1.			-48,569,624.57		-48,097,734.60				0.00		471,889.97	-2.03	
ICATB1004820 V JPY USD 28/03/25	RECU	28/03/25				50,000,000.	USD	1.	31/01/25	1.			48,569,624.92		48,097,734.60				0.00		-471,890.32	2.03	
	VERSE	28/03/25				-7,833,114,000.	JPY	0.0064	31/01/25	0.00649639			-48,569,624.92		-48,950,933.66				0.00		-381,308.74	-2.06	
ICATB1049674 V CNH USD 28/03/25	RECU	28/03/25				25,000,000.	USD	1.	31/01/25	1.			24,258,890.88		24,048,867.30				0.00		-210,023.58	1.01	
	VERSE	28/03/25				-183,239,275.	CNH	0.1364	31/01/25	0.13747319			-24,258,890.88		-24,232,107.61				0.00		26,783.27	-1.02	
ICATB1049686 A USD EUR 28/03/25	RECU	28/03/25				50,000,000.	USD	0.9704	31/01/25	0.95957813			48,517,664.07		47,978,906.73				0.00		-538,757.34	2.02	
	VERSE	28/03/25				-48,517,664.07	EUR	1.	31/01/25	1.			-48,517,664.07		-48,517,664.07				0.00		0.00	-2.04	
ICATB1123013 V USD EUR 28/03/25	RECU	28/03/25				50,000,000.	EUR	1.	31/01/25	1.			50,000,000.00		50,000,000.00				0.00		0.00	2.11	

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
ICATB1126916 A USD AUD 28/03/25	VERSE	28/03/25	-51,653,370.	USD	0.968	31/01/25	0.95957813			-50,000,000.00				-49,565,444.43			0.00		434,555.57	-2.09	
	RECU	28/03/25	12,000,000.	USD	1.6194	31/01/25	1.60286778			11,734,143.56				11,540,763.46			0.00		-193,380.10	0.49	
	VERSE	28/03/25	-19,432,915.15	AUD	1.	31/01/25	1.			-11,734,143.56				-11,659,865.69			0.00		74,277.87	-0.49	
ICATB1211613 A CNH USD 28/03/25	RECU	28/03/25	364,114,700.	CNH	0.1373	31/01/25	0.13747319			48,074,611.81				48,151,612.65			0.00		77,000.84	2.03	
	VERSE	28/03/25	-50,000,000.	USD	1.	31/01/25	1.			-48,074,611.81				-48,097,734.60			0.00		-23,122.79	-2.03	
ICATB1211618 A CNH USD 28/03/25	RECU	28/03/25	254,638,300.	CNH	0.1374	31/01/25	0.13747319			33,652,228.27				33,674,127.38			0.00		21,899.11	1.42	
	VERSE	28/03/25	-35,000,000.	USD	1.	31/01/25	1.			-33,652,228.27				-33,668,414.22			0.00		-16,185.95	-1.42	
ICATB1212457 A ZAR USD 28/03/25	RECU	28/03/25	651,625,730.	ZAR	0.0537	31/01/25	0.05332403			33,652,228.27				33,425,334.86			0.00		-226,893.41	1.41	
	VERSE	28/03/25	-35,000,000.	USD	1.	31/01/25	1.			-33,652,228.27				-33,668,414.22			0.00		-16,185.95	-1.42	
ICATB1215428 V ZAR USD 28/03/25	RECU	28/03/25	35,000,000.	USD	1.	31/01/25	1.			33,652,228.28				33,668,414.22			0.00		16,185.94	1.42	
	VERSE	28/03/25	-655,721,850.	ZAR	0.0534	31/01/25	0.05332403			-33,652,228.28				-33,635,446.54			0.00		16,781.74	-1.42	
ICATB1223374 V CNH USD 28/03/25	RECU	28/03/25	50,000,000.	USD	1.	31/01/25	1.			48,074,611.78				48,097,734.60			0.00		23,122.82	2.03	
	VERSE	28/03/25	-362,764,000.	CNH	0.1378	31/01/25	0.13747319			-48,074,611.78				-47,972,992.06			0.00		101,619.72	-2.02	
ICATB1224349 A BRL USD 28/03/25	RECU	28/03/25	305,715,000.	BRL	0.1636	31/01/25	0.16946484			48,074,611.79				49,836,893.36			0.00	1,762,281.57	2.10		
	VERSE	28/03/25	-50,000,000.	USD	1.	31/01/25	1.			-48,074,611.79				-48,097,734.60			0.00		-23,122.81	-2.03	
ICATB1261216 V USD AUD 28/03/25	RECU	28/03/25	19,087,429.97	AUD	1.	31/01/25	1.			11,489,799.83				11,452,572.51			0.00		-37,227.32	0.48	
	VERSE	28/03/25	-12,000,000.	USD	1.5906	31/01/25	1.60286778			-11,489,799.83				-11,540,763.46			0.00		-50,963.63	-0.49	
ICATB1275865 A BRL EUR 28/03/25	RECU	28/03/25	75,151,200.	BRL	0.1597	31/01/25	0.16261487			12,000,000.00				12,220,702.59			0.00		220,702.59	0.51	
	VERSE	28/03/25	-12,000,000.	EUR	1.	31/01/25	1.			-12,000,000.00				-12,000,000.00			0.00		0.00	-0.51	
ICATB1276758 A USD EUR 28/03/25	RECU	28/03/25	52,235,810.	USD	0.9572	31/01/25	0.95957813			50,000,000.00				50,124,341.11			0.00		124,341.11	2.11	
	VERSE	28/03/25	-50,000,000.	EUR	1.	31/01/25	1.			-50,000,000.00				-50,000,000.00			0.00		0.00	-2.11	
ICATB1448306 V BRL USD 28/03/25	RECU	28/03/25	13,533,420.97	USD	1.	31/01/25	1.			12,982,321.43				13,018,537.80			0.00		36,216.37	0.55	
	VERSE	28/03/25	-80,200,000.	BRL	0.1687	31/01/25	0.16946484			-12,982,321.43				-13,074,003.07			0.00		-91,681.64	-0.55	
ICATB1448321 V BRL EUR 28/03/25	RECU	28/03/25	11,834,128.72	EUR	1.	31/01/25	1.			11,834,128.72				11,834,128.72			0.00		0.00	0.50	
	VERSE	28/03/25	-73,400,000.	BRL	0.1612	31/01/25	0.16261487			-11,834,128.72				-11,935,931.43			0.00		-101,802.71	-0.50	
ICATB1470396 V BRL USD 28/03/25	RECU	28/03/25	34,939,495.43	USD	1.	31/01/25	1.			33,531,185.63				33,610,211.56			0.00		79,025.93	1.42	
	VERSE	28/03/25	-207,600,000.	BRL	0.1683	31/01/25	0.16946484			-33,531,185.63				-33,842,431.88			0.00		-311,246.25	-1.43	
ICATB1471283 A CNH USD 28/03/25	RECU	28/03/25	246,600,000.	CNH	0.1379	31/01/25	0.13747319			32,643,723.21				32,611,118.64			0.00		-32,604.57	1.37	
	VERSE	28/03/25	-34,014,759.59	USD	1.	31/01/25	1.			-32,643,723.21				-32,720,657.58			0.00		-76,934.37	-1.38	
SOUS TOTAL DATE ECHEANCE : 28/03/25																					
										CUMUL (EUR)		0.00	522,051.57			0.00	522,051.57	0.02			
DATE ECHEANCE : 24/04/25																					
ISWCB1260705 A USD EUR 24/04/25	RECU	24/04/25	209,654.68	USD	0.9539	31/01/25	0.95821705			200,000.00				200,894.69			0.00		894.69	0.01	
	VERSE	24/04/25	-200,000.	EUR	1.	31/01/25	1.			-200,000.00				-200,000.00			0.00		0.00	-0.01	
SOUS TOTAL DATE ECHEANCE : 24/04/25																					
										CUMUL (EUR)		0.00	894.69			0.00	894.69				
DATE ECHEANCE : 30/04/25																					
ICATB0978705 A JPY CHF 30/04/25	RECU	30/04/25	8,252,074,560.	JPY	0.0058	31/01/25	0.00586506			51,189,079.35				51,270,046.58			0.00		80,967.23	2.16	
	VERSE	30/04/25	-48,000,000.	CHF	1.	31/01/25	1.			-51,189,079.35				-50,847,457.63			0.00		341,621.72	-2.14	
ICATB1004861 V JPY CHF 30/04/25	RECU	30/04/25	48,000,000.	CHF	1.	31/01/25	1.			50,985,182.02				50,847,457.63			0.00		-137,724.39	2.14	
	VERSE	30/04/25	-8,273,616,000.	JPY	0.0058	31/01/25	0.00586506			-50,985,182.02				-51,403,883.31			0.00		-418,701.29	-2.17	
ICATB1032579 A JPY CHF 30/04/25	RECU	30/04/25	8,256,103,680.	JPY	0.0058	31/01/25	0.00586506			51,091,006.06				51,295,079.46			0.00		204,073.40	2.16	
	VERSE	30/04/25	-48,000,000.	CHF	1.	31/01/25	1.			-51,091,006.06				-50,847,457.63			0.00		243,548.43	-2.14	
ICATB1327853 V JPY CHF 30/04/25	RECU	30/04/25	48,000,000.	CHF	1.	31/01/25	1.			50,449,313.83				50,847,457.63			0.00		398,143.80	2.14	
	VERSE	30/04/25	-8,275,322,400.	JPY	0.0058	31/01/25	0.00586506			-50,449,313.83				-51,414,485.15			0.00		-965,171.32	-2.17	
ICATB1534469 A TRY EUR 30/04/25	RECU	30/04/25	884,000,000.	TRY	0.0248	31/01/25	0.02479333			21,955,271.95				21,917,306.73			0.00		-37,965.22	0.92	

(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	
		VERSE	30/04/25	-21,955,271.95		EUR	1.	31/01/25	1.			-21,955,271.95		-21,955,271.95			0.00	0.00	-0.92	
SOUS TOTAL DATE ECHEANCE : 30/04/25																				
										CUMUL	(EUR)			0.00		-291,207.64		0.00	-291,207.64	-0.01
DATE ECHEANCE : 30/05/25																				
ICATA8711325 A	TRY	EUR	30/05/25	RECU	30/05/25	1,071,737,700.		TRY	0.0221	31/01/25	0.02416647	23,700,000.00		25,900,120.30			0.00	2,200,120.30	1.09	
		VERSE	30/05/25	-23,700,000.		EUR	1.	31/01/25	1.			-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.	31/01/25	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	31/01/25	0.02416647			-23,700,000.00		-25,721,996.47			0.00	-2,021,996.47	-1.08	
SOUS TOTAL DATE ECHEANCE : 30/05/25																				
										CUMUL	(EUR)			0.00		178,123.83		0.00	178,123.83	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	31/01/25	0.02417148	31,235,645.33		36,737,489.63			0.00	5,501,844.30	1.55	
		VERSE	24/07/25	-34,000,000.		USD	1.	31/01/25	1.			-31,235,645.33		-32,706,459.53			0.00	-1,470,814.20	-1.38	
ICATA5601065 V	TRY	USD	24/07/25	RECU	24/07/25	34,000,000.		USD	1.	31/01/25	1.	31,503,358.68		32,706,459.53			0.00	1,203,100.85	1.38	
		VERSE	24/07/25	-1,601,366,000.		TRY	0.0212	31/01/25	0.02417148			-31,503,358.68		-37,234,754.11			0.00	-5,731,395.43	-1.57	
SOUS TOTAL DATE ECHEANCE : 24/07/25																				
										CUMUL	(EUR)			0.00		-497,264.48		0.00	-497,264.48	-0.02
CHANGE A TERME ET SWAP DE CHANGE																				
										CUMUL	(EUR)			0.00		1,964,090.99		0.00	1,964,090.99	0.08
DISPONIBILITES																				
										CUMUL	(EUR)			24,049,182.45		25,944,650.45		0.00	1,895,468.00	1.09
IX - TRESORERIE																				
										CUMUL	(EUR)			138,538,684.98		141,150,614.42		0.00	2,611,929.44	5.95
PORTEFEUILLE : AMUNDI EQUILIBRE CLIMAT (051270)																				
										(EUR)			2,318,413,727.08		2,374,087,785.00		8,201,227.30		55,676,907.27	100.00

Portefeuille titres :		2,234,901,261.57	Coupons et dividendes a recevoir :		2,359,040.09				
<u>Frais de gestion du jour</u>									
Frais de Gest. Admi :		7,647.69	EUR						
Frais de Gest. Admi :		222.53	EUR						
Frais de Gest. Admi :		768.1	EUR						
Frais de Gest. Admi :		28.35	EUR						
Frais de Gest. Admi :		0.01	EUR						
Frais de Gest. Admi :		1.76	EUR						
Frais de Gest. Fixe :		58,482.32	EUR						
Frais de Gest. Fixe :		0.03	EUR						
Frais de Gest. Fixe :		8,449.11	EUR						
Frais de Gest. Fixe :		137.04	EUR						
Frais de Gest. Fixe :		6.82	EUR						
<u>Frais de gestion charge Entreprise</u>									
FRAIS MAXIMUM NOTICE :		0.04	EUR						
FRAIS MAXIMUM NOTICE :		11.05	EUR						
FRAIS MAXIMUM NOTICE :		97,620.48	EUR						
FRAIS MAXIMUM NOTICE :		445.05	EUR						
FRAIS MAXIMUM NOTICE :		9,217.21	EUR						
FRAIS MAXIMUM NOTICE :		500.9	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	1,641,937,399.75	12,406,041.135	132.34	69.161349244435			135.64	132.34
C1 FR0011553692 AMUNDI PATRIMOINE OC	EUR	162,444,089.16	1,135,253.282	143.09	6.842170293773			150.24	143.09
C2 FR0011585629 AMUNDI EQUILIB CL S	EUR	560,704,300.67	4,142,007.119	135.37	23.617308205038			138.75	135.37
C3 FR0011660851 AMUNDI PATRIMOINE MC	EUR	8,623,852.46	66,441.107	129.79	0.363244475356			136.27	129.79
C6 FR0013295904 AMUNDI EQUILIB CL PA	EUR	1,081.67	9.	120.18	0.000045561547			126.18	120.18
C7 FR0013295896 AMUNDI EQUILIBR CLPA	EUR	377,061.29	3,171.203	118.90	0.015882219851			121.87	118.90
Actif net total en EUR :		2,374,087,785.00							
Precedente VL en date du 30/01/25 :									
C0	AMUNDI EQUILIBR CL C	Prec. VL :	132.32	(EUR)	Variation :	+0.015%			
C1	AMUNDI PATRIMOINE OC	Prec. VL :	143.06	(EUR)	Variation :	+0.021%			
C2	AMUNDI EQUILIB CL S	Prec. VL :	135.34	(EUR)	Variation :	+0.022%			

C3	AMUNDI PATRIMOINE MC	Prec. VL :	129.77	(EUR)	Variation :	+0.015%
C6	AMUNDI EQUILIB CL PA	Prec. VL :	120.16	(EUR)	Variation :	+0.017%
C7	AMUNDI EQUILIBR CLPA	Prec. VL :	118.87	(EUR)	Variation :	+0.025%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C0 FR0011199371 AMUNDI EQUILIBR CL C	EUR	1,641,937,399.75	132.34
C1 FR0011553692 AMUNDI PATRIMOINE OC	EUR	162,444,089.16	143.09
C2 FR0011585629 AMUNDI EQUILIB CL S	EUR	560,704,300.67	135.37
C3 FR0011660851 AMUNDI PATRIMOINE MC	EUR	8,623,852.46	129.79
C6 FR0013295904 AMUNDI EQUILIB CL PA	EUR	1,081.67	120.18
C7 FR0013295896 AMUNDI EQUILIBR CLPA	EUR	377,061.29	118.90

Actif theorique total en EUR : 2,374,087,785.00 (Sens collecte : EQU)

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

Type reporting : TIBR Revenu taxable pour residents Belges
Poids officiels et statuts en date du 01/01/25 :
Poids DD : 44.52 Statut DD : I
Poids DI : 70. 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 : 0.6000060001	cotation :	31/01/25 0.	0.5975678987	cotation :	30/01/25 0.408	
Cours	BRL en EUR : 0.1646768217	cotation :	31/01/25 0.	0.1629128823	cotation :	30/01/25 1.08275	
Cours	BRL en USD : 0.17118979	cotation :	31/01/25 0.	0.1699425732	cotation :	30/01/25 0.7339	
Cours	CAD en EUR : 0.664209093	cotation :	31/01/25 0.	0.6652253451	cotation :	30/01/25 -0.15277	
Cours	CHF en EUR : 1.0593220339	cotation :	31/01/25 0.	1.056635672	cotation :	30/01/25 0.25424	
Cours	CHF en USD : 1.1012182203	cotation :	31/01/25 0.	1.1022295013	cotation :	30/01/25 -0.09175	
Cours	CNH en USD : 0.137140181	cotation :	31/01/25 0.	0.1375769886	cotation :	30/01/25 -0.3175	
Cours	DKK en EUR : 0.1340105332	cotation :	31/01/25 0.	0.1340159211	cotation :	30/01/25 -0.00402	
Cours	EUR en AUD : 1.66665	cotation :	31/01/25 0.	1.67345	cotation :	30/01/25 -0.40635	
Cours	EUR en BRL : 6.0725	cotation :	31/01/25 0.	6.13825	cotation :	30/01/25 -1.07115	
Cours	EUR en CAD : 1.50555	cotation :	31/01/25 0.	1.50325	cotation :	30/01/25 0.153	
Cours	EUR en CHF : 0.944	cotation :	31/01/25 0.	0.9464	cotation :	30/01/25 -0.25359	
Cours	EUR en CLP : 1020.6458	cotation :	31/01/25 0.	1028.8954	cotation :	30/01/25 -0.80179	
Cours	EUR en CNH : 7.5802	cotation :	31/01/25 0.	7.5823	cotation :	30/01/25 -0.0277	
Cours	EUR en CZK : 25.1885	cotation :	31/01/25 0.	25.1185	cotation :	30/01/25 0.27868	
Cours	EUR en DKK : 7.4621	cotation :	31/01/25 0.	7.4618	cotation :	30/01/25 0.00402	
Cours	EUR en GBP : 0.8366	cotation :	31/01/25 0.	0.8366	cotation :	30/01/25 0.	
Cours	EUR en HKD : 8.09975	cotation :	31/01/25 0.	8.12725	cotation :	30/01/25 -0.33837	
Cours	EUR en HUF : 407.63	cotation :	31/01/25 0.	406.65	cotation :	30/01/25 0.24099	
Cours	EUR en IDR : 16944.66575	cotation :	31/01/25 0.	16961.61975	cotation :	30/01/25 -0.09996	
Cours	EUR en ILS : 3.71485	cotation :	31/01/25 0.	3.7342	cotation :	30/01/25 -0.51818	
Cours	EUR en JPY : 160.9743	cotation :	31/01/25 0.	160.78595	cotation :	30/01/25 0.11714	
Cours	EUR en KRW : 1510.46615	cotation :	31/01/25 0.	1492.95635	cotation :	30/01/25 1.17283	
Cours	EUR en MXN : 21.45815	cotation :	31/01/25 0.	21.30895	cotation :	30/01/25 0.70018	
Cours	EUR en MYR : 4.6338	cotation :	31/01/25 0.	4.58255	cotation :	30/01/25 1.11837	
Cours	EUR en NOK : 11.7515	cotation :	31/01/25 0.	11.7611	cotation :	30/01/25 -0.08163	
Cours	EUR en NZD : 1.8388	cotation :	31/01/25 0.	1.84515	cotation :	30/01/25 -0.34415	
Cours	EUR en PHP : 60.68165	cotation :	31/01/25 0.	60.81565	cotation :	30/01/25 -0.22034	
Cours	EUR en PLN : 4.215	cotation :	31/01/25 0.	4.20075	cotation :	30/01/25 0.33923	
Cours	EUR en SEK : 11.49675	cotation :	31/01/25 0.	11.47555	cotation :	30/01/25 0.18474	
Cours	EUR en SGD : 1.4089	cotation :	31/01/25 0.	1.407	cotation :	30/01/25 0.13504	
Cours	EUR en THB : 35.00685	cotation :	31/01/25 0.	35.18285	cotation :	30/01/25 -0.50024	
Cours	EUR en TRY : 37.27205	cotation :	31/01/25 0.	37.32155	cotation :	30/01/25 -0.13263	
Cours	EUR en TWD : 34.02235	cotation :	31/01/25 0.	34.1402	cotation :	30/01/25 -0.34519	
Cours	EUR en USD : 1.03955	cotation :	31/01/25 0.	1.04315	cotation :	30/01/25 -0.34511	
Cours	EUR en ZAR : 19.4084	cotation :	31/01/25 0.	19.2513	cotation :	30/01/25 0.81605	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

ORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	GBP en EUR :	1.1953143677	cotation : 31/01/25 0.	1.1953143677	cotation : 30/01/25 0.		
Cours	HKD en EUR :	0.1234606006	cotation : 31/01/25 0.	0.1230428497	cotation : 30/01/25 0.33952		
Cours	HUF en EUR :	0.0024532051	cotation : 31/01/25 0.	0.0024591172	cotation : 30/01/25 -0.24042		
Cours	JPY en CHF :	0.0058642902	cotation : 31/01/25 0.	0.0058860864	cotation : 30/01/25 -0.3703		
Cours	JPY en EUR :	0.0062121718	cotation : 31/01/25 0.	0.0062194489	cotation : 30/01/25 -0.11701		
Cours	JPY en USD :	0.0064578631	cotation : 31/01/25 0.	0.0064878181	cotation : 30/01/25 -0.46171		
Cours	NOK en EUR :	0.0850955197	cotation : 31/01/25 0.	0.0850260605	cotation : 30/01/25 0.08169		
Cours	SEK en EUR :	0.0869811034	cotation : 31/01/25 0.	0.0871417928	cotation : 30/01/25 -0.1844		
Cours	TRY en EUR :	0.0268297558	cotation : 31/01/25 0.	0.0267941712	cotation : 30/01/25 0.13281		
Cours	TRY en USD :	0.0278908727	cotation : 31/01/25 0.	0.0279503397	cotation : 30/01/25 -0.21276		
Cours	USD en AUD :	1.6032417871	cotation : 31/01/25 0.	1.6042275798	cotation : 30/01/25 -0.06145		
Cours	USD en EUR :	0.9619546919	cotation : 31/01/25 0.	0.9586349039	cotation : 30/01/25 0.3463		
Cours	ZAR en EUR :	0.0515240824	cotation : 31/01/25 0.	0.051944544	cotation : 30/01/25 -0.80944		
Cours	ZAR en USD :	0.0535618599	cotation : 31/01/25 0.	0.0541859511	cotation : 30/01/25 -1.15176		

COURS INVERSES DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente			
Cours	EUR en AUD :	1.6666499999	cotation : 31/01/25 0.	1.6734499999	cotation : 30/01/25		
Cours	EUR en BRL :	6.0725000014	cotation : 31/01/25 0.	6.1382500014	cotation : 30/01/25		
Cours	USD en BRL :	5.841469868	cotation : 31/01/25 0.	5.8843406992	cotation : 30/01/25		
Cours	EUR en CAD :	1.5055500001	cotation : 31/01/25 0.	1.50325	cotation : 30/01/25		
Cours	EUR en CHF :	0.944	cotation : 31/01/25 0.	0.9464	cotation : 30/01/25		
Cours	USD en CHF :	0.9080852292	cotation : 31/01/25 0.	0.907252073	cotation : 30/01/25		
Cours	USD en CNH :	7.2918089557	cotation : 31/01/25 0.	7.2686574272	cotation : 30/01/25		
Cours	EUR en DKK :	7.4621000016	cotation : 31/01/25 0.	7.4617999995	cotation : 30/01/25		
Cours	AUD en EUR :	0.6000060001	cotation : 31/01/25 0.	0.5975678987	cotation : 30/01/25		
Cours	BRL en EUR :	0.1646768217	cotation : 31/01/25 0.	0.1629128823	cotation : 30/01/25		
Cours	CAD en EUR :	0.664209093	cotation : 31/01/25 0.	0.6652253451	cotation : 30/01/25		
Cours	CHF en EUR :	1.0593220339	cotation : 31/01/25 0.	1.056635672	cotation : 30/01/25		
Cours	CLP en EUR :	0.0009797718	cotation : 31/01/25 0.	0.0009719161	cotation : 30/01/25		
Cours	CNH en EUR :	0.1319226406	cotation : 31/01/25 0.	0.1318861032	cotation : 30/01/25		
Cours	CZK en EUR :	0.039700657	cotation : 31/01/25 0.	0.0398112945	cotation : 30/01/25		

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	DKK en EUR :	0.1340105332	cotation : 31/01/25	0.	0.1340159211 cotation : 30/01/25
Cours	GBP en EUR :	1.1953143677	cotation : 31/01/25	0.	1.1953143677 cotation : 30/01/25
Cours	HKD en EUR :	0.1234606006	cotation : 31/01/25	0.	0.1230428497 cotation : 30/01/25
Cours	HUF en EUR :	0.0024532051	cotation : 31/01/25	0.	0.0024591172 cotation : 30/01/25
Cours	IDR en EUR :	0.0000590156	cotation : 31/01/25	0.	0.0000589566 cotation : 30/01/25
Cours	ILS en EUR :	0.2691898731	cotation : 31/01/25	0.	0.2677949762 cotation : 30/01/25
Cours	JPY en EUR :	0.0062121718	cotation : 31/01/25	0.	0.0062194489 cotation : 30/01/25
Cours	KRW en EUR :	0.0006620473	cotation : 31/01/25	0.	0.0006698119 cotation : 30/01/25
Cours	MXN en EUR :	0.0466023399	cotation : 31/01/25	0.	0.046928638 cotation : 30/01/25
Cours	MYR en EUR :	0.2158056023	cotation : 31/01/25	0.	0.2182191138 cotation : 30/01/25
Cours	NOK en EUR :	0.0850955197	cotation : 31/01/25	0.	0.0850260605 cotation : 30/01/25
Cours	NZD en EUR :	0.5438329345	cotation : 31/01/25	0.	0.5419613582 cotation : 30/01/25
Cours	PHP en EUR :	0.0164794464	cotation : 31/01/25	0.	0.0164431359 cotation : 30/01/25
Cours	PLN en EUR :	0.2372479241	cotation : 31/01/25	0.	0.2380527287 cotation : 30/01/25
Cours	SEK en EUR :	0.0869811034	cotation : 31/01/25	0.	0.0871417928 cotation : 30/01/25
Cours	SGD en EUR :	0.7097735822	cotation : 31/01/25	0.	0.710732054 cotation : 30/01/25
Cours	THB en EUR :	0.0285658378	cotation : 31/01/25	0.	0.028422939 cotation : 30/01/25
Cours	TRY en EUR :	0.0268297558	cotation : 31/01/25	0.	0.0267941712 cotation : 30/01/25
Cours	TWD en EUR :	0.0293924435	cotation : 31/01/25	0.	0.0292909825 cotation : 30/01/25
Cours	USD en EUR :	0.9619546919	cotation : 31/01/25	0.	0.9586349039 cotation : 30/01/25
Cours	ZAR en EUR :	0.0515240824	cotation : 31/01/25	0.	0.051944544 cotation : 30/01/25
Cours	EUR en GBP :	0.8366	cotation : 31/01/25	0.	0.8366 cotation : 30/01/25
Cours	EUR en HKD :	8.0997500024	cotation : 31/01/25	0.	8.1272499982 cotation : 30/01/25
Cours	EUR en HUF :	407.6300020736	cotation : 31/01/25	0.	406.6499961856 cotation : 30/01/25
Cours	CHF en JPY :	170.5236210855	cotation : 31/01/25	0.	169.8921714775 cotation : 30/01/25
Cours	EUR en JPY :	160.9742988756	cotation : 31/01/25	0.	160.785950022 cotation : 30/01/25
Cours	USD en JPY :	154.8499843547	cotation : 31/01/25	0.	154.1350242233 cotation : 30/01/25
Cours	EUR en NOK :	11.7515000029	cotation : 31/01/25	0.	11.7610999983 cotation : 30/01/25
Cours	EUR en SEK :	11.4967499941	cotation : 31/01/25	0.	11.4755499958 cotation : 30/01/25
Cours	EUR en TRY :	37.2720500125	cotation : 31/01/25	0.	37.3215499944 cotation : 30/01/25
Cours	USD en TRY :	35.8540233128	cotation : 31/01/25	0.	35.7777404759 cotation : 30/01/25
Cours	AUD en USD :	0.6237362374	cotation : 31/01/25	0.	0.6233529535 cotation : 30/01/25
Cours	EUR en USD :	1.03955	cotation : 31/01/25	0.	1.04315 cotation : 30/01/25
Cours	EUR en ZAR :	19.4083999835	cotation : 31/01/25	0.	19.2513000018 cotation : 30/01/25
Cours	USD en ZAR :	18.6700014127	cotation : 31/01/25	0.	18.4549681181 cotation : 30/01/25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

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 32.21 % (pour un seuil de 0. %)