

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

I -OBLIGATIONS & VALEURS ASSIMILEES

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	1,800,000.	M	EUR	99.862	%	31/01/25	103.178958	6	1,797,516.00	1,928,204.12	70,982.88	59,705.24	0.48
XS2698998593	ACCI	EN	5.125	04-31	PPLIV	IOC111126922	5,000,000.	M	EUR	109.59	%		106.994959	A	5,479,500.00	5,479,500.00	0.00	0.00	1.37
XS2958382645	ACHM	BA	2.75	12-27	(366)	101227	1,800,000.	M	EUR	99.867	%	31/01/25	99.845984	6	1,797,606.00	1,804,279.77	7,052.05	-378.28	0.45
XS2386592484	ADEC	IN	0.125	09-28	(366)	210928	1,500,000.	M	EUR	88.99	%	31/01/25	90.742596	6	1,334,850.00	1,361,817.02	678.08	26,288.94	0.34
XS2911666795	ADEC	IN	3.4	10-32	(366)	081032	2,000,000.	M	EUR	99.155	%	31/01/25	98.645081	6	1,983,100.00	1,994,326.28	21,424.66	-10,198.38	0.50
XS2228897158	AKFAST	1	01/17/28		(EXA)	170128	2,000,000.	M	EUR	88.626	%	31/01/25	93.224716	6	1,772,520.00	1,865,261.44	767.12	91,974.32	0.47
DE000A383Q02	AMPR	3.125	08-30		(366)	270830	2,300,000.	M	EUR	98.636	%	31/01/25	100.099767	6	2,268,628.00	2,333,210.74	30,916.10	33,666.64	0.58
XS1962513674	ANGL	AM	1.625	03-26	(366)	110326	3,000,000.	M	EUR	98.634	%	31/01/25	98.825308	6	2,959,020.00	3,008,300.34	43,541.10	5,739.24	0.75
XS2779901482	ANGL	AM	4.125	03-32	(366)	150332	2,000,000.	M	EUR	99.7472	%	31/01/25	103.323116	6	1,994,944.62	2,139,243.14	72,780.82	71,517.70	0.53
DE000A2R8NE1	ANNGR	1	5/8	10/07/39	(EXA)	071039	1,700,000.	M	EUR	62.5	%	31/01/25	72.072291	6	1,062,500.00	1,234,008.40	8,779.45	162,728.95	0.31
XS2954181843	ARCE	MI	3.125	12-28	(366)	131228	2,800,000.	M	EUR	99.516	%	31/01/25	99.0587	6	2,786,448.00	2,785,390.18	11,746.58	-12,804.40	0.69
XS2860457071	AROU	4.8	07-29		(366)	160729	1,000,000.	M	EUR	103.092	%	31/01/25	103.428719	6	1,030,920.00	1,060,457.05	26,169.86	3,367.19	0.26
XS2775027472	AUTO	PE	4.625	02-36	(366)	280236	2,500,000.	M	EUR	100.459	%	31/01/25	103.973975	6	2,511,475.00	2,706,128.75	106,779.37	87,874.38	0.67
IT0005632267	BANC	BP	3.375	01-30	(366)	210130	1,500,000.	M	EUR	99.607	%	31/01/25	100.817474	6	1,494,105.00	1,513,649.10	1,386.99	18,157.11	0.38
XS2982332400	BMW	INT	3.125	07-29	(366)	220729	3,000,000.	M	EUR	99.905	%	31/01/25	100.678486	6	2,997,150.00	3,022,666.22	2,311.64	23,204.58	0.75
XS2945618622	BOOK	3.875	03-45		(366)	210345	1,870,000.	M	EUR	98.517	%	31/01/25	99.172037	6	1,842,267.90	1,868,612.54	14,095.45	12,249.19	0.47
XS2081016763	BP	CAP	1.104	11-34	PPLIV	IOC111211029	10,000,000.	M	EUR	79.09	%		80.030739	A	7,909,000.00	7,909,000.00	0.00	0.00	1.97
XS2927556519	CA	IMMO	4.25	04-30	(366)	300430	3,400,000.	M	EUR	99.619	%	31/01/25	99.695839	6	3,387,046.00	3,426,476.33	36,817.81	2,612.52	0.85
FR001400RC00	CASA	AS	4.5	12-34	(366)	171234	1,800,000.	M	EUR	99.987	%	31/01/25	103.477556	6	1,799,766.00	1,872,582.31	9,986.30	62,830.01	0.47
XS2385393405	CELL	FI	1.0	09-27	(366)	150927	4,000,000.	M	EUR	91.081	%	31/01/25	95.552093	6	3,643,240.00	3,837,207.01	15,123.29	178,843.72	0.96
XS2800064912	CEP	FIN	4.125	04-31	(366)	110431	3,000,000.	M	EUR	99.613	%	31/01/25	102.073231	6	2,988,390.00	3,162,214.05	100,017.12	73,806.93	0.79
XS2975303483	CHIL	GO	3.75	01-32	(366)	140132	2,300,000.	M	EUR	99.7301	%	31/01/25	100.7865	4	2,293,793.00	2,322,106.62	4,017.12	24,296.50	0.58
XS2348237871	Cell	Fi	1.5	06-28	(366)	080628	1,500,000.	M	EUR	91.5686	%	31/01/25	95.270756	6	1,373,528.57	1,443,670.93	14,609.59	55,532.77	0.36
XS1419674525	DAA	FIN	1.554	06-28	(366)	070628	2,000,000.	M	EUR	92.996	%	31/01/25	95.595579	6	1,859,920.00	1,915,913.66	4,002.08	51,991.58	0.48
XS1846632104	EDP	FIN	1.625	01-26	(366)	260126	2,000,000.	M	EUR	97.13	%	31/01/25	99.181144	6	1,942,600.00	1,984,068.09	445.21	41,022.88	0.49
XS2432293673	ENEL	FI	0.5	11-25	(366)	171125	3,000,000.	M	EUR	95.08	%	31/01/25	98.419099	6	2,852,400.00	2,955,655.16	3,082.19	100,172.97	0.74
FR001400KH16	ENGIE	4.5	09-42		(366)	060942	1,500,000.	M	EUR	98.751	%	31/01/25	105.915295	6	1,481,265.00	1,615,914.36	27,184.93	107,464.43	0.40
XS2344735811	ENI	0.375	06-28		(366)	140628	3,000,000.	M	EUR	91.88	%	31/01/25	92.163315	6	2,756,400.00	2,772,019.31	7,119.86	8,499.45	0.69
XS2919679816	EURO	GM	3.075	10-27	(366)	181027	1,500,000.	M	EUR	100.	%	31/01/25	100.610323	6	1,500,000.00	1,522,423.68	13,268.84	9,154.84	0.38
BE0390128917	FLUV	SY	3.875	05-34	(366)	020534	1,800,000.	M	EUR	99.634	%	31/01/25	102.413863	6	1,793,412.00	1,895,809.81	52,360.27	50,037.54	0.47
XS2767246908	FORD	MO	4.445	02-30	(366)	140230	2,600,000.	M	EUR	100.8846	%	31/01/25	103.335843	6	2,623,000.00	2,797,881.21	111,149.29	63,731.92	0.70
XS2435611244	HEIM	BO	1.375	07-28	(366)	240728	5,000,000.	M	EUR	89.8458	%	31/01/25	91.993875	6	4,492,290.00	4,635,669.78	35,976.03	107,403.75	1.16
XS2967738597	HERA	3.25	07-31		(366)	150731	2,000,000.	M	EUR	99.175	%	31/01/25	100.226034	6	1,983,500.00	2,007,370.00	2,849.32	21,020.68	0.50
XS2971937672	HUNG	GO	4.875	03-40	(366)	220340	1,300,000.	M	EUR	99.87	%	31/01/25	99.8145	4	1,298,310.00	1,300,540.21	2,951.71	-721.50	0.32
XS2680932907	HUNG	GO	5.375	09-33	(366)	120933	1,000,000.	M	EUR	106.349	%	31/01/25	107.6025	4	1,063,490.00	1,096,788.70	20,763.70	12,535.00	0.27
XS2455983861	IBER	FI	1.375	03-32	PPLIV	IOC111211043	5,000,000.	M	EUR	89.4	%		89.331097	A	4,470,000.00	4,470,000.00	0.00	0.00	1.11
XS2909822194	IBER	FI	3.0	09-31	(366)	300931	4,900,000.	M	EUR	99.4498	%	31/01/25	99.3573	6	4,873,042.00	4,918,044.69	49,536.99	-4,534.30	1.23
XS2909822277	IBER	FI	3.375	09-35	(366)	300935	1,000,000.	M	EUR	101.895	%	31/01/25	99.658689	6	1,018,950.00	1,007,960.18	11,373.29	-22,363.11	0.25
XS2987793150	ICCR	BA	3.375	01-30	(366)	300130	4,200,000.	M	EUR	99.887	%	31/01/25	100.420347	6	4,195,254.00	4,218,042.93	388.36	22,400.57	1.05
XS2979643991	INMO	CO	3.25	01-30	(366)	220130	1,800,000.	M	EUR	99.267	%	31/01/25	100.064791	6	1,786,806.00	1,802,608.70	1,442.47	14,360.23	0.45
IT0005611055	ITAL	BU	3.0	10-29	PPLIV	IOC111523286	2,952,000.	M	EUR	101.626	%		100.6535	A	3,000,000.00	3,000,000.00	0.00	0.00	0.75
FR001400WTD7	ITM	ENT	4.125	01-30	(366)	290130	2,200,000.	M	EUR	99.267	%	31/01/25	100.638824	6	2,183,874.00	2,214,551.39	497.26	30,180.13	0.55
XS2821719023	JOHN	AN	3.35	06-36	(366)	010636	3,000,000.	M	EUR	99.826	%	31/01/25	101.765816	6	2,994,780.00	3,120,158.04	67,183.56	58,194.48	0.78

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		
FR001400U660	LA FRAN 3.0 11-30		(366)	211130		2,700,000.	M EUR	99.315	%	31/01/25		98.90186	6		2,681,505.00		2,686,106.38		15,756.16	-11,154.78	0.67
XS2477154871	LEAS CO 2.125 05-25		(366)	060525		4,000,000.	M EUR	99.67	%	31/01/25		99.794252	6		3,986,800.00		4,054,646.79		62,876.71	4,970.08	1.01
XS2925845393	LEASYS 3.375 01-29		(366)	250129		2,300,000.	M EUR	99.761	%	31/01/25		100.646228	6		2,294,503.00		2,316,139.27		1,276.03	20,360.24	0.58
DE000A3MQNP4	LEG IMM 0.875 01-29		(366)	170129		1,200,000.	M EUR	90.118	%	31/01/25		91.15449	6		1,081,416.00		1,094,256.62		402.74	12,437.88	0.27
FR001400TSJ2	LVMH MO 2.75 11-27		(366)	071127		1,300,000.	M EUR	99.821	%	31/01/25		100.353521	6		1,297,673.00		1,312,921.12		8,325.34	6,922.78	0.33
FR001400KJP7	LVMH MO 3.25 09-29		(366)	070929		4,000,000.	M EUR	102.415	%	31/01/25		102.209813	6		4,096,600.00		4,140,392.52		52,000.00	-8,207.48	1.03
XS2991917530	MEXI GO 4.625 05-33		(366)	040533		2,000,000.	M EUR	98.989	%	31/01/25		99.297	4		1,979,780.00		1,986,195.52		255.52	6,160.00	0.50
XS2978917156	MOTA OP 3.625 01-33		(366)	220133		1,100,000.	M EUR	99.177	%	31/01/25		100.957691	6		1,090,947.00		1,111,517.82		983.22	19,587.60	0.28
XS2838537566	MOTA OP 4.0 01-30		(366)	170130		1,000,000.	M EUR	99.857	%	31/01/25		104.246386	6		998,570.00		1,043,998.11		1,534.25	43,893.86	0.26
XS2825485852	MSD NET 3.5 05-37		(366)	300537		1,600,000.	M EUR	99.476	%	31/01/25		100.942769	6		1,591,616.00		1,652,826.77		37,742.47	23,468.30	0.41
XS2908177145	NATU FI 3.25 10-30		(366)	021030		2,500,000.	M EUR	99.86	%	31/01/25		100.017802	6		2,496,500.00		2,527,379.98		26,934.93	3,945.05	0.63
XS2975149381	NEW YOR 3.2 01-32		(366)	150132		3,400,000.	M EUR	99.852	%	31/01/25		100.58686	6		3,394,968.00		3,424,722.56		4,769.32	24,985.24	0.85
XS2820454606	NOVO NO 3.125 01-29		(366)	210129		2,000,000.	M EUR	101.528	%	31/01/25		101.468414	6		2,030,560.00		2,031,080.61		1,712.33	-1,191.72	0.51
DK0030523386	NYKR 3.375 01-30		(366)	100130		1,900,000.	M EUR	99.877	%	31/01/25		100.448449	6		1,897,663.00		1,912,209.91		3,689.38	10,857.53	0.48
DK0030523030	NYKR 3.625 07-30		(366)	240730		2,600,000.	M EUR	99.893	%	31/01/25		101.132114	6		2,597,218.00		2,631,242.50		1,807.53	32,216.97	0.66
FR0014000F01	PLUX NV 3.5 09-28		(366)	040928		1,800,000.	M EUR	99.2639	%	31/01/25		101.16319	6		1,786,751.00		1,846,655.23		25,717.81	34,186.42	0.46
XS2975276143	POLA GO 3.625 01-35		(366)	160135		3,000,000.	M EUR	99.95	%	31/01/25		101.2665	4		2,998,500.00		3,042,464.18		4,469.18	39,495.00	0.76
XS2922764191	POLA GO 3.875 10-39		(366)	221039		2,100,000.	M EUR	99.742	%	31/01/25		100.134	4		2,094,582.00		2,125,331.47		22,517.47	8,232.00	0.53
XS2529520715	PROL IN 3.625 03-30		(366)	070330		1,500,000.	M EUR	99.527	%	31/01/25		101.486153	6		1,492,905.00		1,571,453.25		49,160.96	29,387.29	0.39
XS2948435743	PRYS 3.625 11-28		(366)	281128		2,000,000.	M EUR	99.817	%	31/01/25		101.263743	6		1,996,340.00		2,037,987.19		12,712.33	28,934.86	0.51
FR0014007KL5	RCI BAN 0.5 07-25		(366)	140725		1,000,000.	M EUR	95.424	%	31/01/25		98.987509	6		954,240.00		992,628.51		2,753.42	35,635.09	0.25
FR001400U4M6	RCI BAN 3.375 07-29		(366)	260729		2,500,000.	M EUR	99.542	%	31/01/25		99.961269	6		2,488,550.00		2,514,288.57		15,256.85	10,481.72	0.63
FR001400WK95	RCI BAN 3.5 01-28		(366)	170128		1,750,000.	M EUR	99.888	%	31/01/25		100.640428	6		1,748,040.00		1,763,556.81		2,349.32	13,167.49	0.44
XS2828917943	REDE SA 4.375 05-31		(366)	300531		1,800,000.	M EUR	98.901	%	31/01/25		102.179334	6		1,780,218.00		1,892,303.35		53,075.34	59,010.01	0.47
XS2894862080	REPS EU 3.625 09-34		(366)	050934		2,700,000.	M EUR	99.497	%	31/01/25		100.071631	6		2,686,419.00		2,741,620.34		39,686.30	15,515.04	0.68
XS2655993033	REXEL 5.25 09-30		(EUR)	150930		1,100,000.	M EUR	100.	%	31/01/25		105.447596	6		1,100,000.00		1,181,579.81		21,656.25	59,923.56	0.29
XS2908644615	ROMA GO 5.125 09-31		(366)	240931		2,800,000.	M EUR	99.977	%	31/01/25		96.3645	4		2,799,356.00		2,748,922.44		50,716.44	-101,150.00	0.69
XS2291340433	SAGA EU 0.75 01-28		(366)	260128		2,000,000.	M EUR	92.14	%	31/01/25		92.903836	6		1,842,800.00		1,858,282.20		205.48	15,276.72	0.46
XS2826718087	SAIP FI 4.875 05-30		(366)	300530		1,100,000.	M EUR	100.	%	31/01/25		104.699542	6		1,100,000.00		1,187,836.74		36,141.78	51,694.96	0.30
XS1788605936	SECU AB 1.25 03-25		(366)	060325		2,000,000.	M EUR	104.29	%	31/01/25		99.839402	6		2,085,800.00		2,019,459.27		22,671.23	-89,011.96	0.50
XS2905579095	SEGRO 3.5 09-32		(366)	240932		1,260,000.	M EUR	99.425	%	31/01/25		99.474595	6		1,252,755.00		1,268,965.92		15,586.03	624.89	0.32
DE000A4DFCK8	SIXT SE 3.25 01-30		(366)	220130		1,900,000.	M EUR	99.307	%	31/01/25		99.783946	6		1,886,833.00		1,897,417.58		1,522.60	9,061.98	0.47
XS2944871586	SNAM 3.375 11-31		(366)	261131		1,800,000.	M EUR	99.284	%	31/01/25		100.239839	6		1,787,112.00		1,815,302.03		10,984.93	17,205.10	0.45
XS2725959683	SNAM 4.0 11-29		(366)	271129		2,000,000.	M EUR	99.026	%	31/01/25		103.854176	6		1,980,520.00		2,091,330.10		14,246.58	96,563.52	0.52
ES0000012K46	SPAI GO 1.9 10-52		(366)	311052		7,000,000.	M EUR	68.5604	%	31/01/25		69.1135	4		4,799,228.00		4,871,468.29		33,523.29	38,717.00	1.21
XS2841150316	STED HO 3.625 06-31		(366)	200631		1,600,000.	M EUR	99.563	%	31/01/25		102.117758	6		1,593,008.00		1,669,637.55		35,753.42	40,876.13	0.42
XS2970728205	SUED IN 4.125 01-32		(366)	290132		3,100,000.	M EUR	99.192	%	31/01/25		100.399421	6		3,074,952.00		3,113,082.74		700.68	37,430.06	0.78
XS2484502823	TDC NET 5.056 05-28		(366)	310528		1,000,000.	M EUR	102.625	%	31/01/25		104.131724	6		1,026,250.00		1,075,254.77		33,937.53	15,067.24	0.27
XS2615584328	TDC NET 6.5 06-31		(366)	010631		2,300,000.	M EUR	102.2167	%	31/01/25		111.70211	6		2,350,984.00		2,669,088.26		99,939.73	218,164.53	0.67
FR0014006TQ7	TDF INF 1.75 12-29		(366)	011229		1,700,000.	M EUR	80.3	%	31/01/25		91.612053	6		1,365,100.00		1,562,376.82		4,971.92	192,304.90	0.39
FR001400TG54	TDF INF 4.125 10-31		(366)	231031		2,400,000.	M EUR	99.887	%	31/01/25		100.300315	6		2,397,288.00		2,434,330.85		27,123.29	9,919.56	0.61
XS2984223102	TELE EM 3.724 01-34		(366)	230134		3,300,000.	M EUR	100.	%	31/01/25		100.906487	6		3,300,000.00		3,332,607.59		2,693.52	29,914.07	0.83
FR001400M2G2	TELE SE 5.75 11-31	MPLIV	IOC111258456		1,500,000.	M EUR	107.751	%	31/01/25		108.351312	6		1,616,265.00		1,641,810.78		16,541.10		9,004.68	0.41
XS2972972017	TOYO MO 3.125 04-28		(366)	210428		1,200,000.	M EUR	99.909	%	31/01/25		100.955579	6		1,198,908.00		1,212,494.35		1,027.40	12,558.95	0.30
DE000A3L69X8	TRAT FI 3.375 01-28		(366)	140128		1,300,000.	M EUR	99.714	%	31/01/25		100.354971	6		1,296,282.00		1,306,658.12		2,043.49	8,332.63	0.33
FR0014000UC8	UNIBAIL 0.625% 27		(366)	040527		1,900,000.	M EUR	94.381	%	31/01/25		95.233976	6		1,793,239.00		1,818,294.86		8,849.32	16,206.54	0.45
IT0005585051	UNIC 4.0 03-34		(366)	050334		1,500,000.	M EUR	99.935	%	31/01/25		104.108044	6		1,499,025.00		1,616,196.00		54,575.34	62,595.66	0.40
FR001400TRD7	VERA SA 3.875 11-32		(366)	041132		2,700,000.	M EUR	99.125	%	31/01/25		100.881262	6								

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
XS2929985385	VIER GA	3.375 11-31	(366) 111131	1,500,000.	M EUR	99.278	% 31/01/25	99.929232	6		1,489,170.00		1,510,173.07			11,234.59		9,768.48	0.38
XS2604697891	VOLK IN	3.875 03-26	PPLIV IOC111211025	1,000,000.	M EUR	104.01	%	101.055679	A		1,040,100.00		1,040,100.00			0.00		0.00	0.26
XS2908093805	WINT DE	3.83 10-29	(366) 031029	3,200,000.	M EUR	100.	% 31/01/25	100.809537	6		3,200,000.00		3,266,198.88			40,293.70		25,905.18	0.81
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)											213,770,821.09		218,741,545.37		2,031,487.95		2,939,236.33	54.54	
DEVISE VALEUR : GBP LIVRE STERLING																			
FR0010763177	EDF	6.125 06-34	(366) 020634	3,000,000.	M GBP	104.64	% 31/01/25	102.630579	6		3,737,810.32		3,826,499.59			146,225.42		-57,536.15	0.95
DEVISE VALEUR : USD DOLLAR US																			
XS1964701822	AROU	5.375 03-29	(EUR) 210329	2,500,000.	M USD	107.8637	% 31/01/25	96.249179	6		2,305,647.69		2,361,002.86			46,319.12		9,036.05	0.59
US46115HBV87	INTE	8.248 11-33	(EUR) 211133	4,000,000.	M USD	115.1151	% 31/01/25	113.357807	6		4,244,633.43		4,422,631.86			60,828.89		117,169.54	1.10
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																			
CUMUL (EUR)											6,550,281.12		6,783,634.72		107,148.01		126,205.59	1.69	
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																			
DEVISE VALEUR : EUR EURO																			
XS2987787939	BK AMER	FLR 01-28	(999) 280128	2,200,000.	M EUR	100.	% 31/01/25	99.984718	6		2,200,000.00		2,200,245.15			581.35		-336.20	0.55
XS2901447016	CA AUTO	BA FLR 01-28	(999) 270128	1,700,000.	M EUR	100.	% 31/01/25	100.229611	6		1,700,000.00		1,704,559.40			656.01		3,903.39	0.43
XS2986730708	NATI	BUIL FLR 01-29	(999) 290129	4,700,000.	M EUR	100.	% 31/01/25	100.113551	6		4,700,000.00		4,707,150.57			1,813.68		5,336.89	1.17
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)											8,600,000.00		8,611,955.12		3,051.04		8,904.08	2.15	
OBLIGATIONS FIX TO FLOAT																			
DEVISE VALEUR : EUR EURO																			
DE000AAR0439	AARE	BK 5.625 12-34	(366) 121234	1,600,000.	M EUR	99.913	% 31/01/25	100.929593	6		1,598,608.00		1,627,202.26			12,328.77		16,265.49	0.41
XS2809859536	ACHM	BV 5.625 11-44	(366) 021144	1,500,000.	M EUR	99.7177	% 31/01/25	107.512504	6		1,495,765.00		1,633,492.35			20,804.79		116,922.56	0.41
XS2980761956	ACHM	BV 6.125 PERP	(UST) 311299	600,000.	M EUR	100.	% 31/01/25	101.457432	6		600,000.00		609,049.15			304.56		8,744.59	0.15
DE000A3E5TRO	ALLI	SE 2.6 PERP	(366) 311299	1,600,000.	M EUR	83.8447	% 31/01/25	84.546045	6		1,341,515.90		1,384,193.16			31,456.44		11,220.82	0.35
IT0005611253	BANC	BP 3.875 09-30	(366) 090930	3,000,000.	M EUR	101.13	% 31/01/25	102.035036	6		3,033,900.00		3,106,914.09			45,863.01		27,151.08	0.77
IT0005623837	BANC	BP 4.5 11-36	(366) 261136	3,200,000.	M EUR	99.882	% 31/01/25	102.484083	6		3,196,224.00		3,305,529.01			26,038.36		83,266.65	0.82
XS2893180039	BANC	DE 4.125 09-30	(366) 030930	1,700,000.	M EUR	99.677	% 31/01/25	103.04126	6		1,694,509.00		1,780,519.91			28,818.49		57,192.42	0.44
XS2677541364	BANC	DE 5.5 09-29	(366) 080929	1,600,000.	M EUR	99.518	% 31/01/25	107.575412	6		1,592,288.00		1,756,165.50			34,958.90		128,918.60	0.44
IT0005597395	BANC	PO 4.125 06-30	(366) 040630	1,300,000.	M EUR	99.602	% 31/01/25	103.494204	6		1,294,826.00		1,380,831.84			35,407.19		50,598.65	0.34
XS2781410712	BANC	PO 5.505 03-34	(366) 130334	1,400,000.	M EUR	100.	% 31/01/25	105.826136	6		1,400,000.00		1,549,978.73			68,412.82		81,565.91	0.39
XS2908735504	BANC	SA 3.25 04-29	(366) 020429	2,600,000.	M EUR	99.857	% 31/01/25	100.438022	6		2,596,282.00		2,639,400.90			28,012.33		15,106.57	0.66
XS2817323749	BANC	SA 7.0 PERP	(UST) 311299	1,600,000.	M EUR	100.3837	% 31/01/25	106.945031	6		1,606,138.67		1,733,033.54			21,913.04		104,981.83	0.43
ES02136790S7	BANK	3.625 02-33	(366) 040233	3,900,000.	M EUR	99.812	% 31/01/25	100.628645	6		3,892,668.00		3,924,517.16			0.00		31,849.16	0.98
ES02136790Q1	BANK	5.0 06-34	(366) 250634	2,100,000.	M EUR	99.465	% 31/01/25	104.748012	6		2,088,765.00		2,262,995.92			63,287.67		110,943.25	0.56
XS2905432584	BANK	MI 5.308 09-29	(366) 250929	1,600,000.	M EUR	100.0577	% 31/01/25	102.466545	6		1,600,923.08		1,669,247.69			29,782.97		38,541.64	0.42
XS2815894154	BARC	4.347 05-35	(366) 080535	2,000,000.	M EUR	100.9396	% 31/01/25	104.895426	6		2,018,791.67		2,161,743.92			63,835.40		79,116.85	0.54
XS2831195644	BARC	4.973 05-36	(366) 310536	1,200,000.	M EUR	100.1367	% 31/01/25	105.276252	6		1,201,640.00		1,303,371.52			40,056.49		61,675.03	0.32
XS2851605886	BAWA	BK 3.125 10-29	(366) 031029	1,600,000.	M EUR	99.745	% 31/01/25	100.277867	6		1,595,920.00		1,620,884.23			16,438.36		8,525.87	0.40
XS2707629056	BAWA	GR 6.75 02-34	(366) 240234	4,500,000.	M EUR	106.4153	% 31/01/25	109.65366	6		4,788,688.06		5,220,459.78			286,045.08		145,726.64	1.30
XS2762369549	BBVA	4.875 02-36	(366) 080236	0.	M EUR	0.	% 31/01/25	105.101178	6		0.00		-692.63			-692.63		0.00	0.00
BE0390117803	BELF	SA 4.875 06-35	(366) 110635	1,400,000.	M EUR	99.706	% 31/01/25	104.828999	6		1,395,884.00		1,511,360.78			43,754.79		71,721.99	0.38
XS2898168443	BK IREL	6.375 PERP	(UST) 311299	2,000,000.	M EUR	99.75	% 31/01/25	103.604702	6		1,995,000.00		2,122,460.06			50,366.02		77,094.04	0.53
FR001400WLJ1	BNP	PAR 3.583 01-31	(366) 150131	4,200,000.	M EUR	100.	% 31/01/25	100.931961	6		4,200,000.00		4,245,739.01			6,596.65		39,142.36	1.06

Inventaire sur historique de valorisation (HISINV)

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

V A L E U R			STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<----->			Devise du portefeuille			>----->			PRCT						
			VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET	
XS2988651498	CAIX	3.75 01-36		(366)	280136	3,400,000.	M	EUR	99.46	%	31/01/25	100.322337	6		3,381,640.00		3,412,356.72			1,397.26		29,319.46				0.85		
PTCCCOOM0004	CAIX	CE 3.625 01-30		(366)	290130	3,800,000.	M	EUR	99.686	%	31/01/25	100.105061	6		3,788,068.00		3,804,747.11			754.79		15,924.32				0.95		
DE000CZ45Y30	COMM	AK 3.875 10-35		(366)	151035	1,900,000.	M	EUR	99.496	%	31/01/25	100.402328	6		1,890,424.00		1,929,429.16			21,784.93		17,220.23				0.48		
DE000CZ45YV9	COMM	AK 4.0 07-32		(366)	160732	2,700,000.	M	EUR	100.753	%	31/01/25	102.494817	6		2,720,331.00		2,826,242.25			58,882.19		47,029.06				0.70		
DE000CZ45WA7	COMM	AK 4.25 PERP		(366)	311299	2,400,000.	M	EUR	94.68	%	31/01/25	97.508806	6		2,272,320.00		2,423,208.60			82,997.26		67,891.34				0.60		
BE0002989706	CRELAN	5.25 01-32		(366)	230132	1,600,000.	M	EUR	99.76	%	31/01/25	109.174646	6		1,596,160.00		1,748,635.43			1,841.10		150,634.33				0.44		
XS2941605409	DANS	BK 3.75 11-36		(366)	191136	1,200,000.	M	EUR	99.68	%	31/01/25	100.18189	6		1,196,160.00		1,211,182.68			9,000.00		6,022.68				0.30		
DE000A383KA9	DEUT	BK 4.5 07-35		(366)	120735	2,200,000.	M	EUR	99.708	%	31/01/25	104.386752	6		2,193,576.00		2,351,568.82			55,060.27		102,932.55				0.59		
DE000A383JS3	DEUT	BK 8.125 PERP		(366)	311299	600,000.	M	EUR	100.03	%	31/01/25	107.196952	6		600,180.00		674,568.70			31,386.99		43,001.71				0.17		
XS2965681633	DEUT	LU 5.25 01-55		(366)	150155	3,500,000.	M	EUR	100.	%	31/01/25	100.343414	6		3,500,000.00		3,520,074.28			8,054.79		12,019.49				0.88		
XS2975137964	ENEL	4.5 PERP		(366)	311299	2,700,000.	M	EUR	99.18	%	31/01/25	99.922862	6		2,677,860.00		2,703,576.18			5,658.90		20,057.28				0.67		
XS2549815913	HANN	RU 5.875 08-43		(366)	260843	1,500,000.	M	EUR	113.072	%	31/01/25	114.29075	6		1,696,080.00		1,752,508.51			38,147.26		18,281.25				0.44		
XS2977947105	HEAT	FU 3.875 01-38		(366)	160138	2,000,000.	M	EUR	99.262	%	31/01/25	100.912708	6		1,985,240.00		2,021,439.09			3,184.93		33,014.16				0.50		
XS2904540775	HSBC	3.445 09-30		(366)	250930	2,900,000.	M	EUR	100.	%	31/01/25	101.379864	6		2,900,000.00		2,975,051.23			35,035.18		40,016.05				0.74		
ES0844251019	IBER	9.125 PERP		(UST)	311299	2,000,000.	M	EUR	108.075	%	31/01/25	110.161506	6		2,161,500.00		2,206,271.79			3,041.67		41,730.12				0.55		
XS2886191589	ING	GRO 4.25 08-35		(366)	260835	2,000,000.	M	EUR	99.922	%	31/01/25	102.328833	6		1,998,440.00		2,083,371.18			36,794.52		48,136.66				0.52		
IT0005611550	INTE	3.85 09-32		(366)	160932	2,000,000.	M	EUR	99.92	%	31/01/25	101.974399	6		1,998,400.00		2,068,389.35			28,901.37		41,087.98				0.52		
XS2939329996	INTE	4.271 11-36		(366)	141136	3,800,000.	M	EUR	100.	%	31/01/25	100.940892	6		3,800,000.00		3,870,436.76			34,682.86		35,753.90				0.97		
XS2831594697	JYSK	BA 4.125 09-30		(366)	060930	1,700,000.	M	EUR	99.817	%	31/01/25	103.576714	6		1,696,889.00		1,789,046.26			28,242.12		63,915.14				0.45		
XS2986724644	JYSK	BANK FLR 04-31		(366)	290431	2,700,000.	M	EUR	99.862	%	31/01/25	101.043146	6		2,696,274.00		2,728,164.94			0.00		31,890.94				0.68		
BE0390152180	KBC	GRO 6.25 PERP		(EUR)	311299	1,400,000.	M	EUR	100.	%	31/01/25	103.882276	6		1,400,000.00		1,486,678.25			32,326.39		54,351.86				0.37		
ES0265936064	NCG	BAN 4.625 12-36		(366)	111236	2,000,000.	M	EUR	99.918	%	31/01/25	102.006518	6		1,998,360.00		2,053,055.02			12,924.66		41,770.36				0.51		
ES0265936049	NCG	BAN 8.375 09-33		(366)	230933	1,000,000.	M	EUR	113.95	%	31/01/25	114.390436	6		1,139,500.00		1,173,733.13			29,828.77		4,404.36				0.29		
XS2959410577	NIBC	BA 4.5 06-35		(366)	120635	1,200,000.	M	EUR	99.634	%	31/01/25	101.503753	6		1,195,608.00		1,225,442.30			7,397.26		22,437.04				0.31		
PTNOBNOM0009	NOVO	BA 3.375 01-31		(366)	220131	2,000,000.	M	EUR	99.391	%	31/01/25	99.975621	6		1,987,820.00		2,001,176.80			1,664.38		11,692.42				0.50		
PTNOBLOM0001	NOVO	BA 9.875 12-33		(366)	011233	4,500,000.	M	EUR	116.9051	%	31/01/25	118.693484	6		5,260,727.78		5,417,744.79			76,538.01		80,479.00				1.35		
DK0030523113	NYKR	4.0 04-35		(366)	240435	2,300,000.	M	EUR	99.806	%	31/01/25	100.659246	6		2,295,538.00		2,316,927.04			1,764.38		19,624.66				0.58		
BE0390158245	PROX	4.75 PERP		(366)	311299	3,600,000.	M	EUR	100.	%	31/01/25	100.195438	6		3,600,000.00		3,663,723.44			56,687.67		7,035.77				0.91		
XS2980851351	TORO	DO 4.03 01-36		(366)	230136	3,500,000.	M	EUR	100.	%	31/01/25	101.277032	6		3,500,000.00		3,547,787.63			3,091.51		44,696.12				0.88		
XS2937308737	TOTA	SE 4.5 PERP		(366)	311299	2,700,000.	M	EUR	100.	%	31/01/25	101.62899	6		2,700,000.00		2,768,282.73			24,300.00		43,982.73				0.69		
IT0005611758	UNIC	6.5 PERP		(UST)	311299	1,600,000.	M	EUR	100.	%	31/01/25	104.97383	6		1,600,000.00		1,696,438.42			16,857.14		79,581.28				0.42		
XS2708134023	VAR	ENE 7.862 11-83		(366)	151183	2,000,000.	M	EUR	110.1	%	31/01/25	110.253662	6		2,202,000.00		2,355,868.98			150,795.74		3,073.24				0.59		
AT000B122270	VOLK	WI 5.75 06-34		(366)	210634	1,000,000.	M	EUR	99.497	%	31/01/25	105.028459	6		994,970.00		1,100,025.81			49,741.22		55,314.59				0.27		
SOUS TOTAL DEVISE VALEUR : EUR															EURO													
															CUMUL (EUR)		122,852,402.16			127,455,551.26		1,902,555.02		2,700,594.08		31.78		
DEVISE VALEUR : USD															DOLLAR US													
US05946KAS06	BBVA	7.75 PERP		(USA)	311299	3,500,000.	M	USD	100.	%	31/01/25	100.223742	6		3,374,307.06		3,386,696.17			12,321.71		67.40				0.84		
XS2831061796	DNB	BAN 7.375 PERP		(EUR)	311299	1,200,000.	M	USD	102.24	%	31/01/25	102.236607	6		1,165,183.53		1,194,352.63			14,188.83		14,980.27				0.30		
SOUS TOTAL DEVISE VALEUR : USD															DOLLAR US													
															CUMUL (EUR)		4,539,490.59			4,581,048.80		26,510.54		15,047.67		1.14		

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
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)												
DEVISE VALEUR : EUR EURO												
XS2776001377 OMNI FI 3.7 03-32		(366) 060332	1,700,000.	M EUR	99.782	% 31/01/25	102.549666	6	1,696,294.00	1,800,385.14	57,040.82	47,050.32 0.45
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE												
CUMUL (EUR)									361,747,099.28	371,800,620.00	4,274,018.80	5,779,501.92 92.71
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR0010319996 AM ABS RESP I C			45.	P EUR	238853.8153	M 30/01/25	279252.53	5	10,748,421.69	12,566,363.85	0.00	1,817,942.16 3.13
FR0013095312 AM EUR LIQ SEL I2C			1,450.	P EUR	10465.9006	M 02/02/25	10611.0593	5	15,175,555.87	15,386,035.99	0.00	210,480.12 3.84
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)									25,923,977.56	27,952,399.84	0.00	2,028,422.28 6.97
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR001400KGM0 AM ABS AAA Part I C			50.	P EUR	199996.18	M 30/01/25	205072.66	5	9,999,809.00	10,253,633.00	0.00	253,824.00 2.56
III - TITRES D OPC												
CUMUL (EUR)									35,923,786.56	38,206,032.84	0.00	2,282,246.28 9.53
IV -OPERATIONS TEMPORAIRES SUR TITRES												
CREANCE REPRESENTATIVE DE TITRES RECUS EN PENSION												
DATE ECHEANCE : 03/02/25												
IOC111523286 ITAL BU 3.0 10-29	PPLIV 2.97	030225	3,000,000.	EUR	0.	% 31/01/25			0.00	0.00	0.00	0.00 0.00
DATE ECHEANCE : 21/03/25												
IOC111126922 ACCI EN 5.125 04-31	PPLIV 0.13	210325	5,479,500.	EUR	0.	% 31/01/25			0.00	4,644.49	4,644.49	0.00 0.00
DATE ECHEANCE : 24/03/25												
IOC111211025 VOLK IN 3.875 03-26	PPLIV 0.13	240325	1,040,100.	EUR	0.	% 31/01/25			0.00	793.45	793.45	0.00 0.00
IOC111211029 BP CAP 1.104 11-34	PPLIV 0.13	240325	7,909,000.	EUR	0.	% 31/01/25			0.00	6,033.47	6,033.47	0.00 0.00
IOC111211043 IBER FI 1.375 03-32	PPLIV 0.13	240325	4,470,000.	EUR	0.	% 31/01/25			0.00	3,409.99	3,409.99	0.00 0.00
SOUS TOTAL DATE ECHEANCE : 24/03/25												
CUMUL (EUR)									0.00	10,236.91	10,236.91	0.00
TITRES FINANCIERS DONNES EN PENSION (dont SBB)												
DATE ECHEANCE : 24/02/25												
IOC111258456 TELE SE 5.75 11-31	MPLIV -3.5	240225	-1,608,750.	EUR	100.	% 31/01/25			-1,608,750.00	-1,608,543.23	206.77	0.00 -0.40

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

0.00 -0.40

-0.02

0.01

0.03

0.50

0.07

-0.02

0.09

0.67

0.03

0.69

SWAPS

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
SWAPS DE TAUX												
DATE ECHEANCE : 29/01/30												
SWP032014402	E6R/0.0/FIX/2.3942	NOL RECU	16,000,000.	EUR	0.	31/01/25	110.85658	H	0.00	1,739,363.91	2,311.11	1,737,052.80 0.43
		NOL VERSE	-16,000,000.	EUR	0.	31/01/25	111.24172	H	0.00	-1,800,803.38	-2,128.18	-1,798,675.20 -0.45
SOUS TOTAL DATE ECHEANCE : 29/01/30												
CUMUL (EUR)									0.00	-61,439.47	182.93	-61,622.40 -0.02
DATE ECHEANCE : 19/06/31												
SWP030740701	E6R/0.0/FIX/2.7532	NOL RECU	12,000,000.	EUR	0.	31/01/25	113.80183	H	0.00	1,694,403.60	38,184.00	1,656,219.60 0.42
		NOL VERSE	-12,000,000.	EUR	0.	31/01/25	116.25707	H	0.00	-2,153,667.47	-202,819.07	-1,950,848.40 -0.54
SOUS TOTAL DATE ECHEANCE : 19/06/31												
CUMUL (EUR)									0.00	-459,263.87	-164,635.07	-294,628.80 -0.11
DATE ECHEANCE : 29/06/33												
SWP028526901	E3R/0.0/FIX/2.93	NOL RECU	10,000,000.	EUR	0.	31/01/25	117.80746	H	0.00	1,804,879.33	24,133.33	1,780,746.00 0.45
		NOL VERSE	-10,000,000.	EUR	0.	31/01/25	122.28814	H	0.00	-2,403,008.52	-174,194.52	-2,228,814.00 -0.60
SOUS TOTAL DATE ECHEANCE : 29/06/33												
CUMUL (EUR)									0.00	-598,129.19	-150,061.19	-448,068.00 -0.15
DATE ECHEANCE : 05/06/34												
SWP030667501	E6R/0.0/FIX/2.8572	NOL RECU	8,000,000.	EUR	0.	31/01/25	120.02769	H	0.00	1,635,579.20	33,364.00	1,602,215.20 0.41
		NOL VERSE	-8,000,000.	EUR	0.	31/01/25	123.89006	H	0.00	-2,060,414.13	-149,209.33	-1,911,204.80 -0.51
SOUS TOTAL DATE ECHEANCE : 05/06/34												
CUMUL (EUR)									0.00	-424,834.93	-115,845.33	-308,989.60 -0.11
DATE ECHEANCE : 18/06/34												
SWP030736901	O1SEST/0.0/FIX/2.546	NOL RECU	11,000,000.	EUR	0.	31/01/25	119.16305	H	0.00	2,343,238.21	235,302.71	2,107,935.50 0.58
		NOL VERSE	-11,000,000.	EUR	0.	31/01/25	121.66823	H	0.00	-2,560,147.24	-176,641.94	-2,383,505.30 -0.64
SOUS TOTAL DATE ECHEANCE : 18/06/34												
CUMUL (EUR)									0.00	-216,909.03	58,660.77	-275,569.80 -0.05
DATE ECHEANCE : 08/01/35												
SWP031871401	E6R/0.0/FIX/2.4472	NOL RECU	10,000,000.	EUR	0.	31/01/25	121.27294	H	0.00	2,143,809.28	16,515.28	2,127,294.00 0.53
		NOL VERSE	-10,000,000.	EUR	0.	31/01/25	121.61511	H	0.00	-2,176,466.11	-14,955.11	-2,161,511.00 -0.54
SOUS TOTAL DATE ECHEANCE : 08/01/35												
CUMUL (EUR)									0.00	-32,656.83	1,560.17	-34,217.00 -0.01
SWAPS DE TAUX												
CUMUL (EUR)									0.00	-1,793,233.32	-370,137.72	-1,423,095.60 -0.45
DERIVES DE CREDIT												
CREDIT DEFAULT SWAP (CDS)												
DATE ECHEANCE : 20/12/29												
CDS030360701	CARR S 1.25 06-25_20	APROT 20/12/29	-7,000,000.	EUR	1.8615	% 31/01/25	-1.19176	H	-130,301.83	-91,589.87	-8,166.67	46,878.63 -0.02
CDS030360901	HOCH AG 1.75 07-25_2	APROT 20/12/29	-6,000,000.	EUR	18.4376	% 31/01/25	-19.72276	H	-1,106,255.97	-1,218,365.60	-35,000.00	-77,109.63 -0.30
CDS030386801	BARC 5.2 05-26_20122	APROT 20/12/29	-6,000,000.	EUR	-1.0776	% 31/01/25	0.51413	H	64,653.67	23,847.80	-7,000.00	-33,805.87 0.01
CDS030387601	VOLK IN 3.875 03-26_	APROT 20/12/29	-5,000,000.	EUR	-1.1261	% 31/01/25	0.45937	H	56,306.89	17,135.17	-5,833.33	-33,338.39 0.00
CDS030388901	AXA 8.6 12-30_201229	APROT 20/12/29	-6,000,000.	EUR	0.3255	% 31/01/25	-1.26473	H	-19,527.33	-82,883.80	-7,000.00	-56,356.47 -0.02

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
CDS030390101 STAN CH 4.3 02-27_20	APROT 20/12/29	-7,000,000.	EUR	-1.0584	% 31/01/25	0.03002	H	74,086.53	-6,065.27	-8,166.67	-71,985.13	0.00
CDS030391101 BBVA 2.575 02-24_201	VPROT 20/12/29	3,000,000.	EUR	-1.679	% 31/01/25	-0.71698	H	-50,370.96	-18,009.40	3,500.00	28,861.56	0.00
CDS030391203 SG 5.25 09-32_201229	APROT 20/12/29	-7,000,000.	EUR	-2.9049	% 31/01/25	0.98431	H	203,342.44	60,735.03	-8,166.67	-134,440.74	0.02
CDS030392903 SVEN HA 5.0 08-34_20	VPROT 20/12/29	7,000,000.	EUR	-0.9624	% 31/01/25	-0.11531	H	-67,370.44	94.97	8,166.67	59,298.74	0.00
CDS030398701 KONI PH 0.5 05-26_20	APROT 20/12/29	-7,000,000.	EUR	2.9409	% 31/01/25	-3.02273	H	-205,864.56	-219,757.77	-8,166.67	-5,726.54	-0.05
CDS030406001 HEID MA 3.75 05-32_2	VPROT 20/12/29	6,000,000.	EUR	18.9481	% 31/01/25	19.80453	H	1,136,884.54	1,223,271.80	35,000.00	51,387.26	0.31
CDS030418901 STEL NV 3.875 01-26_	APROT 20/12/29	-4,000,000.	EUR	15.5603	% 31/01/25	-16.26212	H	-622,411.44	-673,818.13	-23,333.33	-28,073.36	-0.17
CDS030430801 MERC GR 1.0 11-27_20	APROT 20/12/29	-5,000,000.	EUR	1.7268	% 31/01/25	-1.97239	H	-86,342.17	-104,452.83	-5,833.33	-12,277.33	-0.03
CDS030478601 LANX AG 1.0 10-26_20	VPROT 20/12/29	4,000,000.	EUR	-2.4882	% 31/01/25	-2.5511	H	-99,529.66	-97,377.33	4,666.67	-2,514.34	-0.02
CDS030478701 STEL NV 3.875 01-26_	APROT 20/12/29	-3,000,000.	EUR	15.0514	% 31/01/25	-16.26212	H	-451,542.55	-505,363.60	-17,500.00	-36,321.05	-0.13
CDS030610702 ITRAXX XOVER S42 V1	APROT 20/12/29	-19,733,400.	EUR	-1.2639	% 31/01/25	-8.88647	H	249,408.25	-1,868,714.17	-115,111.50	-2,003,010.92	-0.47
CDS030633101 BMW FIN 0.75 07-26_2	APROT 20/12/29	-7,000,000.	EUR	1.7224	% 31/01/25	-1.88686	H	-120,568.56	-140,246.87	-8,166.67	-11,511.64	-0.03
CDS030634605 ITRAXX EUROPE S42 5Y	APROT 20/12/29	-55,000,000.	EUR	-0.2528	% 31/01/25	-2.15584	H	139,027.78	-1,249,878.67	-64,166.67	-1,324,739.78	-0.31
CDS030656501 AKZO NO 1.125 04-26_	APROT 20/12/29	-6,000,000.	EUR	1.8603	% 31/01/25	-1.81554	H	-111,615.33	-115,932.40	-7,000.00	2,682.93	-0.03
CDS030686102 ITRAXX XOVER S42 V1	APROT 20/12/29	-3,453,345.	EUR	-1.2639	% 31/01/25	-8.88647	H	43,646.44	-327,024.98	-20,144.51	-350,526.91	-0.08
CDS030754502 REPS IN 2.25 12-26_2	VPROT 20/12/29	4,000,000.	EUR	-0.2528	% 31/01/25	1.88688	H	-10,111.11	80,141.87	4,666.67	85,586.31	0.02
CDS030888301 ASS GEN 4.125 05-26_	VPROT 20/12/29	10,000,000.	EUR	-0.3511	% 31/01/25	-0.09035	H	-35,113.76	2,631.67	11,666.67	26,078.76	0.00
CDS030888401 INTE 6.184 02-34_201	APROT 20/12/29	-8,000,000.	EUR	-1.0805	% 31/01/25	0.68089		86,437.20	45,137.87	-9,333.33	-31,966.00	0.01
CDS030936001 MUNI RE 1.25 05-41_2	VPROT 20/12/29	6,000,000.	EUR	0.6551	% 31/01/25	0.86867	H	39,303.82	59,120.20	7,000.00	12,816.38	0.01
CDS030936101 HANN RU 1.125 10-39_	VPROT 20/12/29	6,000,000.	EUR	0.632	% 31/01/25	0.85159	H	37,919.99	58,095.40	7,000.00	13,175.41	0.01
CDS030939901 DEUT BK 1.75 11-30_2	APROT 20/12/29	-12,000,000.	EUR	0.6729	% 31/01/25	-0.69611	H	-80,750.54	-97,533.20	-14,000.00	-2,782.66	-0.02
CDS030997301 ITRAXX EUROPE S42 4Y	APROT 20/12/29	-25,000,000.	EUR	2.2438	% 31/01/25	-2.15584	H	-560,949.79	-568,126.67	-29,166.67	21,989.79	-0.14
SOUS TOTAL DATE ECHEANCE : 20/12/29												
CUMUL (EUR)								-1,627,608.45	-5,814,928.78	-319,589.34	-3,867,730.99	-1.45
VII - AUTRES ENGAGEMENTS												
CUMUL (EUR)								-1,627,608.45	-7,608,162.10	-689,727.06	-5,290,826.59	-1.90
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
DEVISE VALEUR : EUR EURO												
ARDEUR	Ach rgl't différé	-11,888,817.73	EUR	1.	31/01/25	1.		-11,888,817.73	-11,888,817.73	0.00	0.00	-2.96
VRDEUR	Vte rgl't différé	1,428,514.38	EUR	1.	31/01/25	1.		1,428,514.38	1,428,514.38	0.00	0.00	0.36
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								-10,460,303.35	-10,460,303.35	0.00	0.00	-2.61
COLLATERAL CASH SUR DERIVES LISTES												
DEVISE VALEUR : EUR EURO												
DGMCIEUR	Dépôt gar. CACEIS BK	2,596,228.7	EUR	1.	31/01/25	1.		2,596,228.70	2,596,228.70	0.00	0.00	0.65
DEVISE VALEUR : USD DOLLAR US												
DGMCIUSD	Dépôt gar. CACEIS BK	185,625.	USD	0.91436601	31/01/25	0.96195469		169,729.19	178,562.84	0.00	8,833.65	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
COLLATERAL CASH SUR DERIVES LISTES																					
										CUMUL (EUR)			2,765,957.89	2,774,791.54			0.00		8,833.65	0.69	
COLLATERAL CASH OTC																					
DEVISE VALEUR : EUR EURO																					
OTC051BPE	OTC BNP			2,850,000.	EUR	1.	31/01/25	1.			2,850,000.00		2,850,000.00				0.00		0.00	0.71	
OTC051BYE	OTC BARCIE2D			2,530,000.	EUR	1.	31/01/25	1.			2,530,000.00		2,530,000.00				0.00		0.00	0.63	
OTC051GNE	OTC SOGEFRPP			390,000.	EUR	1.	31/01/25	1.			390,000.00		390,000.00				0.00		0.00	0.10	
OTC051GOE	OTC GOLDDDEFA			920,000.	EUR	1.	31/01/25	1.			920,000.00		920,000.00				0.00		0.00	0.23	
OTC051JAE	OTC CHASDEFX			-740,000.	EUR	1.	31/01/25	1.			-740,000.00		-740,000.00				0.00		0.00	-0.18	
OTC051MIE	OTC BOFAFRP3			430,000.	EUR	1.	31/01/25	1.			430,000.00		430,000.00				0.00		0.00	0.11	
OTC051SXE	OTC SBILDEFF			510,000.	EUR	1.	31/01/25	1.			510,000.00		510,000.00				0.00		0.00	0.13	
SOUS TOTAL DEVISE VALEUR : EUR EURO																					
										CUMUL (EUR)			6,890,000.00	6,890,000.00			0.00		0.00	1.72	
COLL CASH PENSION																					
DEVISE VALEUR : EUR EURO																					
000PENBE051E	COLCASH000PENBE051E			47,000.	EUR	1.	31/01/25	1.			47,000.00		46,463.69				-536.31		0.00	0.01	
APPELS DE MARGE																					
DEVISE VALEUR : EUR EURO																					
MARCIEUR	Appel Marge CACEIS			-2,649,750.	EUR	1.	31/01/25	1.			-2,649,750.00		-2,649,750.00				0.00		0.00	-0.66	
DEVISE VALEUR : USD DOLLAR US																					
MARCIUSD	Appel Marge CACEIS			-135,976.53	USD	0.96523518	31/01/25	0.96195469			-131,249.33		-130,803.26				0.00		446.07	-0.03	
APPELS DE MARGE																					
										CUMUL (EUR)			-2,780,999.33	-2,780,553.26			0.00		446.07	-0.69	
FRAIS DE GESTION																					
DEVISE VALEUR : EUR EURO																					
FGPFC1EUR	Frais de ges.var fig			-7,581.76	EUR	1.	31/01/25	1.			-7,581.76		-7,581.76				0.00		0.00	0.00	
FGPFC4EUR	Frais de ges.var fig			-14,031.67	EUR	1.	31/01/25	1.			-14,031.67		-14,031.67				0.00		0.00	0.00	
FGPFC6EUR	Frais de ges.var fig			-4,156.01	EUR	1.	31/01/25	1.			-4,156.01		-4,156.01				0.00		0.00	0.00	
FGPVAEUR	Frais de Gest. Admi			-34,662.14	EUR	1.	31/01/25	1.			-34,662.14		-34,662.14				0.00		0.00	-0.01	
FGPVFEUR	Frais de Gest. Fixe			-153,730.9	EUR	1.	31/01/25	1.			-153,730.90		-153,730.90				0.00		0.00	-0.04	
FGPVVC1EUR	Frais de Gest. var.			-347,331.5	EUR	1.	31/01/25				-347,331.50		-347,331.50				0.00		0.00	-0.09	
FGPVVC2EUR	Frais de Gest. var.			-332,504.57	EUR	1.	31/01/25				-332,504.57		-332,504.57				0.00		0.00	-0.08	
FGPVVC4EUR	Frais de Gest. var.			-169,886.35	EUR	1.	31/01/25				-169,886.35		-169,886.35				0.00		0.00	-0.04	
FGPVVC6EUR	Frais de Gest. var.			-36,297.8	EUR	1.	31/01/25				-36,297.80		-36,297.80				0.00		0.00	-0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO																					
										CUMUL (EUR)			-1,100,182.70	-1,100,182.70			0.00		0.00	-0.27	
DEVISE VALEUR : USD DOLLAR US																					
FGPFC5USD	Frais de ges.var fig			-142.55	USD	0.95299895	31/01/25	0.96195469			-135.85		-137.13				0.00		-1.28	0.00	
FGPVVC5USD	Frais de Gest. var.			-2,616.78	USD	0.96799884	31/01/25				-2,533.04		-2,517.22				0.00		15.82	0.00	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																					
										CUMUL (EUR)			-2,668.89	-2,654.35			0.00		14.54		

Devise du portefeuille : EUR

PORTEFEUILLE : 051 AMUNDI STAR 2

VL VAL IDEE

(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	
FRAIS DE GESTION																									
										CUMUL (EUR)		-1,102,851.59		-1,102,837.05		0.00		14.54	-0.27						
AUTRES DETTES ET CREANCES																									
DEVISE VALEUR : EUR EURO																									
FRT	EUR	Frais RTO		-53,943.58	EUR	1.	31/01/25	1.			-53,943.58		-53,943.58		0.00		0.00	-0.01							
FTA	EUR	Frais trans. à payer		-468.79	EUR	1.	31/01/25	1.			-468.79		-468.79		0.00		0.00	0.00							
SOUS TOTAL DEVISE VALEUR : EUR EURO																									
										CUMUL (EUR)		-54,412.37		-54,412.37		0.00		0.00	-0.01						
DETTES ET CREANCES																									
										CUMUL (EUR)		-4,695,608.75		-4,686,850.80		-536.31		9,294.26	-1.17						
DISPONIBILITES																									
AVOIRS																									
DEVISE VALEUR : CHF FRANC SUISSE																									
BQC	CHF	CACEIS Bank		2.14	CHF	0.85514019	31/01/25	1.05932203			1.83		2.27		0.00		0.44	0.00							
DEVISE VALEUR : EUR EURO																									
BQC	EUR	CACEIS Bank		-198,623.4	EUR	1.	31/01/25	1.			-198,623.40		-194,131.18		4,492.22		0.00	-0.05							
DEVISE VALEUR : GBP LIVRE STERLING																									
BQC	GBP	CACEIS Bank		5,089.21	GBP	1.1930614	31/01/25	1.19531437			6,071.74		6,083.21		0.00		11.47	0.00							
DEVISE VALEUR : PLN ZLOTY POLONAIS																									
BQC	PLN	CACEIS Bank		0.16	PLN	0.1875	31/01/25	0.23724792			0.03		0.04		0.00		0.01	0.00							
DEVISE VALEUR : USD DOLLAR US																									
BQC	USD	CACEIS Bank		2,362,644.02	USD	0.96097743	31/01/25	0.96195469			2,270,447.58		2,272,756.50		0.00		2,308.92	0.57							
AVOIRS																									
										CUMUL (EUR)		2,077,897.78		2,084,710.84		4,492.22		2,320.84	0.52						
CHANGE A TERME ET SWAP DE CHANGE																									
DATE ECHEANCE : 14/02/25																									
ICAT00021FKQ	G2/A/USD/EUR/250214	RECU	14/02/25	533.97	USD	0.9696	31/01/25	0.96152549			517.76		513.43		0.00		-4.33	0.00							
		VERSE	14/02/25	-517.76	EUR	1.	31/01/25	1.			-517.76		-517.76		0.00		0.00	0.00							
ICAT00021GSM	G2/A/USD/EUR/250214	RECU	14/02/25	736.6	USD	0.9698	31/01/25	0.96152549			714.37		708.26		0.00		-6.11	0.00							
		VERSE	14/02/25	-714.37	EUR	1.	31/01/25	1.			-714.37		-714.37		0.00		0.00	0.00							
ICAT00021HYZ	G2/A/USD/EUR/250214	RECU	14/02/25	17.19	USD	0.9744	31/01/25	0.96152549			16.75		16.53		0.00		-0.22	0.00							
		VERSE	14/02/25	-16.75	EUR	1.	31/01/25	1.			-16.75		-16.75		0.00		0.00	0.00							
ICAT00021J60	G2/A/USD/EUR/250214	RECU	14/02/25	467.06	USD	0.9796	31/01/25	0.96152549			457.54		449.09		0.00		-8.45	0.00							
		VERSE	14/02/25	-457.54	EUR	1.	31/01/25	1.			-457.54		-457.54		0.00		0.00	0.00							
ICAT00021J90	G2/A/USD/EUR/250214	RECU	14/02/25	1,059,414.99	USD	0.9795	31/01/25	0.96152549			1,037,689.91		1,018,654.52		0.00		-19,035.39	0.25							
		VERSE	14/02/25	-1,037,689.91	EUR	1.	31/01/25	1.			-1,037,689.91		-1,037,689.91		0.00		0.00	-0.26							
ICAT00021LPP	G2/A/USD/EUR/250214	RECU	14/02/25	1,406.72	USD	0.9704	31/01/25	0.96152549			1,365.08		1,352.60		0.00		-12.48	0.00							
		VERSE	14/02/25	-1,365.08	EUR	1.	31/01/25	1.			-1,365.08		-1,365.08		0.00		0.00	0.00							

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
PORTEFEUILLE : 051 AMUNDI STAR 2

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	
ICAT00021NB6	G2/A/EUR/USD/250214	RECU	14/02/25	1,507.42	EUR	1.0319	31/01/25	1.04001414			1,507.42	1,508.09		0.00	0.67	0.00	
		VERSE	14/02/25	-1,555.52	USD	1.	31/01/25	1.			-1,507.42	-1,496.34		0.00	11.08	0.00	
ICAT000210LC	G2/A/EUR/USD/250214	RECU	14/02/25	403.58	EUR	1.0313	31/01/25	1.04001414			403.58	403.76		0.00	0.18	0.00	
		VERSE	14/02/25	-416.2	USD	1.	31/01/25	1.			-403.58	-400.37		0.00	3.21	0.00	
ICAT00021QIJ	G2/A/USD/EUR/250214	RECU	14/02/25	843.57	USD	0.9699	31/01/25	0.96152549			818.21	811.11		0.00	-7.10	0.00	
		VERSE	14/02/25	-818.21	EUR	1.	31/01/25	1.			-818.21	-818.21		0.00	0.00	0.00	
ICAT00021RNX	G2/A/USD/EUR/250214	RECU	14/02/25	1,021.04	USD	0.9607	31/01/25	0.96152549			980.96	981.76		0.00	0.80	0.00	
		VERSE	14/02/25	-980.96	EUR	1.	31/01/25	1.			-980.96	-980.96		0.00	0.00	0.00	
ICAT00021VGN	G2/A/USD/EUR/250214	RECU	14/02/25	783.31	USD	0.9612	31/01/25	0.96152549			752.91	753.17		0.00	0.26	0.00	
		VERSE	14/02/25	-752.91	EUR	1.	31/01/25	1.			-752.91	-752.91		0.00	0.00	0.00	
ICAT00021WQF	G2/A/USD/EUR/250214	RECU	14/02/25	45.08	USD	0.9501	31/01/25	0.96152549			42.83	43.35		0.00	0.52	0.00	
		VERSE	14/02/25	-42.83	EUR	1.	31/01/25	1.			-42.83	-42.83		0.00	0.00	0.00	
ICAT00021XZO	G2/A/EUR/USD/250214	RECU	14/02/25	215.82	EUR	1.0508	31/01/25	1.04001414			215.82	215.92		0.00	0.10	0.00	
		VERSE	14/02/25	-226.77	USD	1.	31/01/25	1.			-215.82	-218.14		0.00	-2.32	0.00	
ICAT00021ZEF	G2/A/USD/EUR/250214	RECU	14/02/25	498.54	USD	0.9588	31/01/25	0.96152549			478.02	479.36		0.00	1.34	0.00	
		VERSE	14/02/25	-478.02	EUR	1.	31/01/25	1.			-478.02	-478.02		0.00	0.00	0.00	
ICAT00022000	G2/A/USD/EUR/250214	RECU	14/02/25	190.18	USD	0.9592	31/01/25	0.96152549			182.43	182.86		0.00	0.43	0.00	
		VERSE	14/02/25	-182.43	EUR	1.	31/01/25	1.			-182.43	-182.43		0.00	0.00	0.00	
ICAT000222A6	G2/A/USD/EUR/250214	RECU	14/02/25	1,157.08	USD	0.9583	31/01/25	0.96152549			1,108.86	1,112.56		0.00	3.70	0.00	
		VERSE	14/02/25	-1,108.86	EUR	1.	31/01/25	1.			-1,108.86	-1,108.86		0.00	0.00	0.00	
ICAT000223NA	G2/A/USD/EUR/250214	RECU	14/02/25	1,018.06	USD	0.9617	31/01/25	0.96152549			979.06	978.89		0.00	-0.17	0.00	
		VERSE	14/02/25	-979.06	EUR	1.	31/01/25	1.			-979.06	-979.06		0.00	0.00	0.00	
SOUS TOTAL DATE ECHEANCE : 14/02/25										CUMUL (EUR)		0.00	-19,054.28	0.00	-19,054.28		
DATE ECHEANCE : 28/02/25																	
ICAT00021GAK	A/EUR/USD/20250228	RECU	28/02/25	11,821,155.61	EUR	1.032	31/01/25	1.04067748			11,821,155.61	11,833,976.61		0.00	12,821.00	2.95	
		VERSE	28/02/25	-12,200,000.	USD	1.	31/01/25	1.			-11,821,155.61	-11,735,847.24		0.00	85,308.37	-2.93	
ICAT00021GAO	A/EUR/GBP/20250228	RECU	28/02/25	3,570,537.64	EUR	0.8402	31/01/25	0.83756943			3,570,537.64	3,574,675.08		0.00	4,137.44	0.89	
		VERSE	28/02/25	-3,000,000.	GBP	1.	31/01/25	1.			-3,570,537.64	-3,585,943.10		0.00	-15,405.46	-0.89	
SOUS TOTAL DATE ECHEANCE : 28/02/25										CUMUL (EUR)		0.00	86,861.35	0.00	86,861.35	0.02	
CHANGE A TERME ET SWAP DE CHANGE																	
										CUMUL (EUR)		0.00	67,807.07	0.00	67,807.07	0.02	
DISPONIBILITES																	
										CUMUL (EUR)		2,077,897.78	2,152,517.91	4,492.22	70,127.91	0.54	
IX - TRESORERIE																	
										CUMUL (EUR)		-2,617,710.97	-2,534,332.89	3,955.91	79,422.17	-0.63	
PORTEFEUILLE : AMUNDI STAR 2 (051)																	
										(EUR)		391,816,816.42	401,051,049.31	3,603,335.82	5,630,897.07	100.00	

Portefeuille titres :		403,653,189.27							
<u>Frais de gestion du jour</u>									
Frais de Gest. Admi :	207.77	EUR							
Frais de Gest. Admi :	204.7	EUR							
Frais de Gest. Admi :	150.17	EUR							
Frais de Gest. Admi :	1.41	EUR							
Frais de Gest. Admi :	39.48	EUR							
Frais de Gest. Admi :	0.16	EUR							
Frais de Gest. var. :	30,182.07	EUR							
Frais de Gest. var. :	29,665.49	EUR							
Frais de Gest. var. :	15,237.57	EUR							
Frais de Gest. var. :	210.74	USD							
Frais de Gest. var. :	4,053.65	EUR							
Frais de ges.var fig :	297.57	EUR							
Frais de ges.var fig :	29.62	EUR							
Frais de Gest. Fixe :	743.8	EUR							
Frais de Gest. Fixe :	679.61	EUR							
Frais de Gest. Fixe :	785.17	EUR							
Frais de Gest. Fixe :	7.48	EUR							
Frais de Gest. Fixe :	291.58	EUR							
Frais de Gest. Fixe :	1.67	EUR							
<u>Frais de gestion charge Entreprise</u>									
FRAIS MAXIMUM NOTICE :	1,023.5	EUR							
FRAIS MAXIMUM NOTICE :	965.38	EUR							
FRAIS MAXIMUM NOTICE :	9.84	EUR							
FRAIS MAXIMUM NOTICE :	563.99	EUR							
FRAIS MAXIMUM NOTICE :	1.94	EUR							
FRAIS MAXIMUM NOTICE :	1,246.6	EUR							
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010157511 AMUNDI STAR 2 IC	EUR	151,638,003.71	1,028.824	147,389.64	37.810445619858			147,389.64	147,389.64
C2 FR0007061379 AMUNDI STAR 2 I2C	EUR	149,401,077.70	577.	258,927.34	37.252644303484			258,927.34	258,927.34
C4 FR0013085024 AMUNDI STAR 2 E C	EUR	78,286,444.21	6,459.351	12,119.86	19.520570562065			12,119.86	12,119.86
C5 FR0013186103 AMUNDI STAR 2 USD C	EUR	1,026,339.26	58.493	17,546.36	0.255023391761			17,546.36	17,546.36
C6 FR0013365822 AMUNDI STAR 2 P C	EUR	20,581,145.42	178,570.508	115.25	5.131889064636			115.82	115.25
C7 FR0013357829 AMUNDI STAR 2 I3 C	EUR	118,039.01	1.	118,039.01	0.029427058196			118,039.01	118,039.01

Actif net total en EUR :										401,051,049.31			
C5	USD	1,066,930.98		18,240.31		1.03955		18,240.31		18,240.31			
Precedente VL en date du 30/01/25 :													
C1	AMUNDI STAR 2 IC	Prec. VL :	147,256.54	(EUR)	Variation :	+0.090%							
C2	AMUNDI STAR 2 I2C	Prec. VL :	258,693.3	(EUR)	Variation :	+0.090%							
C4	AMUNDI STAR 2 E C	Prec. VL :	12,108.97	(EUR)	Variation :	+0.090%							
C5	AMUNDI STAR 2 USD C	Prec. VL :	17,469.48	(EUR)	Variation :	+0.440%							
C6	AMUNDI STAR 2 P C	Prec. VL :	115.15	(EUR)	Variation :	+0.087%							
C7	AMUNDI STAR 2 I3 C	Prec. VL :	117,910.03	(EUR)	Variation :	+0.109%							
VL theorique													
Part	Devise	Actif theorique		Valeur liquidative theorique									
C1 FR0010157511 AMUNDI STAR 2 IC	EUR	151,638,003.71		147,389.64									
C2 FR0007061379 AMUNDI STAR 2 I2C	EUR	149,401,077.70		258,927.34									
C4 FR0013085024 AMUNDI STAR 2 E C	EUR	78,286,444.21		12,119.86									
C5 FR0013186103 AMUNDI STAR 2 USD C	EUR	1,026,339.26		17,546.36									
C6 FR0013365822 AMUNDI STAR 2 P C	EUR	20,581,145.42		115.25									
C7 FR0013357829 AMUNDI STAR 2 I3 C	EUR	118,039.01		118,039.01									
Actif theorique total en EUR :										401,051,049.31		(Sens collecte : EQU)	
C5	USD	1,066,930.98		18,240.31									
Fiscalite de l'epargne : poids et statuts des parts du portefeuille													
Type reporting : TISF TIS France													
Poids officiels et statuts en date du 30/09/24 :													
Poids DD :		92.04		Statut DD :		I							
Poids DI :		100.		Statut DI :		M							

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

Devise de fixing : FXR Devises Reuters

PORTEFUEILLE : 051 AMUNDI STAR 2

VL VALIDEE

Devise du portefeuille : EUR

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

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en CHF :	0.944	cotation : 31/01/25	0.	0.9464	cotation : 30/01/25	-0.25359
Cours	EUR en GBP :	0.8366	cotation : 31/01/25	0.	0.8366	cotation : 30/01/25	0.
Cours	EUR en PLN :	4.215	cotation : 31/01/25	0.	4.20075	cotation : 30/01/25	0.33923
Cours	EUR en USD :	1.03955	cotation : 31/01/25	0.	1.04315	cotation : 30/01/25	-0.34511
Cours	USD en EUR :	0.9619546919	cotation : 31/01/25	0.	0.9586349039	cotation : 30/01/25	0.3463

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	CHF en EUR :	1.0593220339	cotation :	31/01/25	0.	1.056635672	cotation :	30/01/25
Cours	GBP en EUR :	1.1953143677	cotation :	31/01/25	0.	1.1953143677	cotation :	30/01/25
Cours	PLN en EUR :	0.2372479241	cotation :	31/01/25	0.	0.2380527287	cotation :	30/01/25
Cours	USD en EUR :	0.9619546919	cotation :	31/01/25	0.	0.9586349039	cotation :	30/01/25
Cours	EUR en USD :	1.03955	cotation :	31/01/25	0.	1.04315	cotation :	30/01/25

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