

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

DEVISE de fixing : FXR Devises Reuters

PORTEFUEILLE : 051793 AMUNDI DYNAMIQUE 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

0 -ACTIONS & VALEURS ASSIMILEES
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
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DEVISE VALEUR : AED DIRHAM EMIRATS ARABES UNITS											
AEA000801018	ABU DHABI ISLAMI	55,365.	P AED	10.7037	M 31/12/24	13.82	T	147,246.13	201,171.12	0.00	53,924.99 0.03
AEA002001013	ALDAR PROPERTIES	333,398.	P AED	5.6448	M 31/12/24	7.68	T	467,614.32	673,203.71	0.00	205,589.39 0.10
SOUS TOTAL DEVISE VALEUR : AED DIRHAM EMIRATS ARABES UNITS											
CUMUL (EUR)								614,860.45	874,374.83	0.00	259,514.38 0.13

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN											
AU000000ANZ3	AUST AND NZ BANK	19,858.	P AUD	23.8133	M 31/12/24	28.54	T	306,127.95	338,872.50	0.00	32,744.55 0.05
AU000000BXB1	BRAMBLES LTD	109,031.	P AUD	14.8921	M 31/12/24	19.24	T	994,796.05	1,254,301.44	0.00	259,505.39 0.18
AU000000CBA7	COMMONWEALTH BK AUS	3,868.	P AUD	96.5123	M 31/12/24	153.25	T	235,725.01	354,432.72	0.00	118,707.71 0.05
AU000000CPU5	COMPUTERSHARE LTD	11,077.	P AUD	28.4286	M 31/12/24	33.95	T	193,026.46	224,858.23	0.00	31,831.77 0.03
AU000000CSL8	CSL LTD	2,007.	P AUD	286.1594	M 31/12/24	281.58	T	362,703.10	337,906.10	0.00	-24,797.00 0.05
AU000000FMG4	FORTESCUE METALS	22,055.	P AUD	20.8952	M 31/12/24	18.25	T	282,494.61	240,667.14	0.00	-41,827.47 0.03
AU000000MQG1	MACQUARIE GROUP	2,270.	P AUD	179.5468	M 31/12/24	221.65	T	258,389.03	300,843.37	0.00	42,454.34 0.04
AU000000MIN4	MINERAL RESOURCE	7,010.	P AUD	40.148	M 31/12/24	34.25	T	172,512.83	143,557.36	0.00	-28,955.47 0.02
AU000000NAB4	NATL AUST BANK	14,097.	P AUD	31.4372	M 31/12/24	37.1	T	271,660.67	312,714.10	0.00	41,053.43 0.05
AU000000NST8	NORTHERN STAR RESOUR	20,551.	P AUD	15.2592	M 31/12/24	15.44	T	192,222.99	189,726.11	0.00	-2,496.88 0.03
AU000000SUN6	SUNCORP GROUP LT	17,850.	P AUD	17.6691	M 31/12/24	19.01	T	193,327.04	202,893.06	0.00	9,566.02 0.03
AU000000TLS2	TELSTRA GROUP LT	384,453.	P AUD	3.8222	M 31/12/24	4.01	T	893,795.75	921,795.29	0.00	27,999.54 0.13
AU000000TWE9	TREASURY WINE ES	26,698.	P AUD	11.4294	M 31/12/24	11.33	T	187,043.58	180,865.40	0.00	-6,178.18 0.03
AU000000WBC1	WESTPAC BANKING	17,914.	P AUD	25.2237	M 31/12/24	32.32	T	278,185.29	346,187.02	0.00	68,001.73 0.05
AU000000WOW2	WOOLWORTHS GROUP	8,457.	P AUD	35.6782	M 31/12/24	30.49	T	184,951.99	154,177.36	0.00	-30,774.63 0.02
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN											
CUMUL (EUR)								5,006,962.35	5,503,797.20	0.00	496,834.85 0.80

DEVISE VALEUR : BRL REAL BRESILIEN											
BRCRFBACNOR2	ATACADAO SA	217,800.	P BRL	11.6936	M 30/12/24	5.43	T	469,050.21	184,870.57	0.00	-284,179.64 0.03
BRB3SAACNOR6	B3 SA	112,900.	P BRL	12.2598	M 30/12/24	10.32	T	254,892.41	182,130.93	0.00	-72,761.48 0.03
BRBBASACNOR3	BANCO DO BRASIL	221,000.	P BRL	29.0341	M 30/12/24	24.17	T	1,181,695.66	834,985.62	0.00	-346,710.04 0.12
BRITUBACNPR1	ITAU UNIBANCO	114,100.	P BRL	33.7876	M 30/12/24	30.73	T	709,623.35	548,098.07	0.00	-161,525.28 0.08
BRMULTACNOR5	MULTIPLAN EMPREEND.	89,600.	P BRL	24.6261	M 30/12/24	21.08	T	370,361.43	295,249.17	0.00	-75,112.26 0.04
BRNTCOACNOR5	NATURA &CO HOLDI	102,300.	P BRL	17.1488	M 30/12/24	12.76	T	323,130.35	204,049.90	0.00	-119,080.45 0.03
BRRADLACNORO	RAIADROGASIL	38,900.	P BRL	27.2424	M 30/12/24	22.	T	195,057.79	133,777.28	0.00	-61,280.51 0.02
SOUS TOTAL DEVISE VALEUR : BRL REAL BRESILIEN											
CUMUL (EUR)								3,503,811.20	2,383,161.54	0.00	-1,120,649.66 0.34

DEVISE VALEUR : CAD DOLLAR CANADIEN											
CA0011811068	AG GROWTH INTL	20,808.	P CAD	47.172	M 31/12/24	50.82	T	677,066.61	710,063.83	0.00	32,997.22 0.10
CA0084741085	AGNICO EAGLE MINES	3,444.	P CAD	65.0646	M 31/12/24	112.46	T	162,971.62	260,072.01	0.00	97,100.39 0.04
CA0636711016	BANK OF MONTREAL	4,644.	P CAD	125.4122	M 31/12/24	139.55	T	397,561.31	435,165.49	0.00	37,604.18 0.06
CA1360691010	CAN IMPL BK COMM	17,800.	P CAD	70.0757	M 31/12/24	90.93	T	843,599.40	1,086,824.91	0.00	243,225.51 0.16
CA2918434077	EMPIRE CL.A	7,467.	P CAD	37.58	M 31/12/24	43.89	T	188,101.53	220,061.53	0.00	31,960.00 0.03
CA39138C1068	GREAT-WEST LIFEC	9,817.	P CAD	36.9616	M 31/12/24	47.67	T	252,678.77	314,236.29	0.00	61,557.52 0.05
CA4488112083	HYDRO ONE LTD	6,279.	P CAD	45.81	M 31/12/24	44.27	T	192,814.71	186,651.89	0.00	-6,162.82 0.03

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
CA5503721063	LUNDIN MINING CORP	42,998.	P CAD	10.2694	M 31/12/24	12.37	T	305,573.99	357,149.75	0.00	51,575.76	0.05
CA56501R1064	MANULIFE FINANCIAL	16,017.	P CAD	37.21	M 31/12/24	44.16	T	399,512.38	474,944.25	0.00	75,431.87	0.07
CA67077M1086	NUTRIEN LTD	4,392.	P CAD	104.7152	M 31/12/24	64.32	T	321,096.88	189,688.39	0.00	-131,408.49	0.03
CA7481932084	QUEBECOR INC-B	8,514.	P CAD	33.47	M 31/12/24	31.5	T	191,019.96	180,084.61	0.00	-10,935.35	0.03
CA7800871021	ROYAL BANK CANADA	6,760.	P CAD	138.7985	M 31/12/24	173.32	T	638,665.11	786,733.73	0.00	148,068.62	0.11
CA85472N1096	STANTEC INC	2,542.	P CAD	110.37	M 31/12/24	112.78	T	188,068.47	192,504.12	0.00	4,435.65	0.03
CA8667961053	SUN LIFE FINANCI	11,994.	P CAD	72.8464	M 31/12/24	85.35	T	589,503.14	687,384.86	0.00	97,881.72	0.10
CA8911605092	TORONTO DOMINION BK	17,592.	P CAD	84.6699	M 31/12/24	76.53	T	1,048,792.98	904,022.67	0.00	-144,770.31	0.13
CA9528451052	WEST FRASER TIMB	16,528.	P CAD	117.2949	M 31/12/24	124.55	T	1,344,743.53	1,382,281.28	0.00	37,537.75	0.20
CA92938W2022	WSP GLOBAL INC	3,965.	P CAD	179.4763	M 31/12/24	252.96	T	488,208.21	673,484.24	0.00	185,276.03	0.10
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
CUMUL (EUR)								8,229,978.60	9,041,353.85	0.00	811,375.25	1.31
DEVISE VALEUR : CHF FRANC SUISSE												
CH0044328745	CHUBB LTD	3,668.	P USD	228.6995	M 31/12/24	276.3	T	763,210.35	978,723.71	0.00	215,513.36	0.14
CH0210483332	CIE FINANCI-REG	8,467.	P CHF	135.074	M 30/12/24	137.9	T	1,194,188.03	1,244,178.49	0.00	49,990.46	0.18
CH0010645932	GIVAUDAN-REG	54.	P CHF	3051.	M 30/12/24	3966.	T	167,543.60	228,210.35	0.00	60,666.75	0.03
CH0012005267	NOVARTIS AG-REG	16,197.	P CHF	86.0682	M 30/12/24	88.7	T	1,436,147.78	1,530,900.85	0.00	94,753.07	0.22
CH0012032048	ROCHE HOLDING AG	2,913.	P CHF	292.2278	M 30/12/24	255.5	T	872,494.56	793,085.94	0.00	-79,408.62	0.11
CH0126881561	SWISS RE AG	1,513.	P CHF	85.32	M 30/12/24	131.2	T	131,609.48	211,524.96	0.00	79,915.48	0.03
CH0011075394	ZURICH INSURANCE	800.	P CHF	442.0215	M 30/12/24	538.8	T	369,071.08	459,310.57	0.00	90,239.49	0.07
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE												
CUMUL (EUR)								4,934,264.88	5,445,934.87	0.00	511,669.99	0.79
DEVISE VALEUR : CLP PESO CHILIEN												
CLP3697S1034	EMBO ANDINA PFD - B	76,988.	P CLP	2576.9163	M 30/12/24	3025.	T	186,061.58	226,142.69	0.00	40,081.11	0.03
CL0002266774	ENEL CHILE SA	3,413,843.	P CLP	56.6898	M 30/12/24	57.5	T	181,353.38	190,609.94	0.00	9,256.56	0.03
SOUS TOTAL DEVISE VALEUR : CLP PESO CHILIEN												
CUMUL (EUR)								367,414.96	416,752.63	0.00	49,337.67	0.06
DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG												
KYG2108Y1052	CHINA RES LAND	292,000.	P HKD	22.2433	M 31/12/24	22.55	T	760,044.52	818,603.38	0.00	58,558.86	0.12
KYG8586D1097	SUNNY OPTICAL	18,000.	P HKD	48.3865	M 31/12/24	68.85	T	101,915.50	154,070.89	0.00	52,155.39	0.02
SOUS TOTAL DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG												
CUMUL (EUR)								861,960.02	972,674.27	0.00	110,714.25	0.14
DEVISE VALEUR : CNY YUAN (RMB)												
CNE000001G87	CHINA YANGTZE-A	139,600.	P CNY	26.2578	M 31/12/24	29.55	T	465,626.46	545,774.24	0.00	80,147.78	0.08
CNE1000002M1	CM BANK-H	28,000.	P HKD	35.7411	M 31/12/24	40.	T	118,678.78	139,239.40	0.00	20,560.62	0.02
CNE100000593	PICC P&C-H	276,000.	P HKD	10.7582	M 31/12/24	12.26	T	347,435.79	420,672.08	0.00	73,236.29	0.06
SOUS TOTAL DEVISE VALEUR : CNY YUAN (RMB)												
CUMUL (EUR)								931,741.03	1,105,685.72	0.00	173,944.69	0.16
DEVISE VALEUR : CZK COURONNE TCHEQUE												
CZ0008019106	KOMERCNI BANKA	8,119.	P CZK	808.2821	M 30/12/24	848.5	T	258,851.57	273,643.36	0.00	14,791.79	0.04
DEVISE VALEUR : DKK COURONNE DANOISE												
DK0062498333	NOVO NORDISK-B	20,708.	P DKK	630.268	M 30/12/24	624.2	T	1,751,013.48	1,733,337.84	0.00	-17,675.64	0.25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE 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
DK0060336014		NOVONESIS (NOVOZ		9,985.	P	DKK	383.0945	M 30/12/24	407.7	T	514,168.06		545,896.21			0.00	31,728.15	0.08	
DK0060094928		ORSTED A/S		39,406.	P	DKK	438.733	M 30/12/24	324.2	T	2,319,378.66		1,713,155.01			0.00	-606,223.65	0.25	
DK0061539921		VESTAS WIND SYST		112,102.	P	DKK	164.4038	M 30/12/24	98.08	T	2,471,097.56		1,474,399.30			0.00	-996,698.26	0.21	
SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE																			
CUMUL (EUR)											7,055,657.76		5,466,788.36			0.00	-1,588,869.40	0.79	
DEVISE VALEUR : EUR EURO																			
NL0000852564		AALBERTS NV		25,495.	P	EUR	37.0612	M 31/12/24	34.34	T	944,875.32		875,498.30			0.00	-69,377.02	0.13	
ES0167050915		ACS		12,858.	P	EUR	30.0122	M 31/12/24	48.44	T	385,897.31		622,841.52			0.00	236,944.21	0.09	
DE000A1EWW0		ADIDAS AG		848.	P	EUR	195.94	M 30/12/24	236.8	T	166,157.12		200,806.40			0.00	34,649.28	0.03	
BMG0112X1056		AEGON LTD		34,060.	P	EUR	5.5237	M 31/12/24	5.72	T	188,137.22		194,823.20			0.00	6,685.98	0.03	
FR0000120073		AIR LIQUIDE SA		3,717.	P	EUR	172.1851	M 31/12/24	156.92	T	640,011.84		583,271.64			0.00	-56,740.20	0.08	
NL0000235190		AIRBUS SE		1,511.	P	EUR	128.08	M 31/12/24	154.78	T	193,528.88		233,872.58			0.00	40,343.70	0.03	
NL0013267909		AKZO NOBEL		6,060.	P	EUR	70.4193	M 31/12/24	57.96	T	426,740.91		351,237.60			0.00	-75,503.31	0.05	
DE0008404005		ALLIANZ SE-REG		673.	P	EUR	205.1273	M 30/12/24	295.9	T	138,050.69		199,140.70			0.00	61,090.01	0.03	
GRS015003007		ALPHA SERVICES A		262,768.	P	EUR	1.7165	M 31/12/24	1.617	T	451,036.04		424,895.86			0.00	-26,140.18	0.06	
FR0010220475		ALSTOM	BLOQUE	5,164.	P	EUR	13.	M 31/12/24	21.56	T	67,132.00		111,335.84			0.00	44,203.84	0.02	
				34,551.	P	EUR	17.9658	M 31/12/24	21.56	T	620,734.66		744,919.56			0.00	124,184.90	0.11	
				4,578.	P	EUR	61.6218	M 31/12/24	68.2	T	282,104.79		312,219.60			0.00	30,114.81	0.05	
ES0109067019		AMADEUS IT GROUP		4,578.	P	EUR	61.6218	M 31/12/24	68.2	T	282,104.79		312,219.60			0.00	30,114.81	0.05	
AT0000730007		ANDRITZ AG		12,637.	P	EUR	51.1798	M 30/12/24	48.98	T	646,758.74		618,960.26			0.00	-27,798.48	0.09	
NL0010832176		ARGEN-X SE - W/I		409.	P	EUR	468.0719	M 31/12/24	600.	T	191,441.41		245,400.00			0.00	53,958.59	0.04	
NL0010273215		ASML HOLDING NV		5,751.	P	EUR	708.2133	M 31/12/24	678.7	T	4,072,934.48		3,903,203.70			0.00	-169,730.78	0.56	
FR0000120628		AXA		22,388.	P	EUR	33.1418	M 31/12/24	34.32	T	741,979.54		768,356.16			0.00	26,376.62	0.11	
ES0113900J37		BANCO SANTANDER		65,854.	P	EUR	3.2348	M 31/12/24	4.4645	T	213,024.35		294,005.18			0.00	80,980.83	0.04	
ES0113211835		BBVA		21,818.	P	EUR	6.712	M 31/12/24	9.452	T	146,442.42		206,223.74			0.00	59,781.32	0.03	
LU1704650164		BEFESA SA		29,445.	P	EUR	33.8074	M 30/12/24	20.76	T	995,458.80		611,278.20			0.00	-384,180.60	0.09	
DE0005190003		BMW AG		2,262.	P	EUR	102.6571	M 30/12/24	78.98	T	232,210.36		178,652.76			0.00	-53,557.60	0.03	
DE0005190037		BMW AG - PRF		2,397.	P	EUR	78.1953	M 30/12/24	72.4	T	187,434.13		173,542.80			0.00	-13,891.33	0.03	
FR0000120503		BOUYGUES SA		6,634.	P	EUR	30.4726	M 31/12/24	28.54	T	202,155.25		189,334.36			0.00	-12,820.89	0.03	
FR0006174348		BUREAU VERITAS S		6,427.	P	EUR	29.8382	M 31/12/24	29.34	T	191,770.11		188,568.18			0.00	-3,201.93	0.03	
FR0000064578		COVIVIO		12,090.	P	EUR	50.397	M 31/12/24	48.76	T	609,299.73		589,508.40			0.00	-19,791.33	0.09	
BE0974259880		D' IETEREN		883.	P	EUR	218.9869	M 31/12/24	160.7	T	193,365.43		141,898.10			0.00	-51,467.33	0.02	
FR0000120644		DANONE		11,584.	P	EUR	62.4286	M 31/12/24	65.12	T	723,172.93		754,350.08			0.00	31,177.15	0.11	
FR0014003TT8		DASSAULT SYSTEME		9,063.	P	EUR	40.0931	M 31/12/24	33.5	T	363,363.95		303,610.50			0.00	-59,753.45	0.04	
DE0005140008		DEUTSCHE BANK AG NAM		13,592.	P	EUR	12.296	M 30/12/24	16.64	T	167,127.23		226,170.88			0.00	59,043.65	0.03	
DE0005557508		DEUTSCHE TELEKOM		39,256.	P	EUR	22.5013	M 30/12/24	28.89	T	883,309.37		1,134,105.84			0.00	250,796.47	0.16	
FR0012435121		ELIS SA		59,835.	P	EUR	18.8833	M 31/12/24	18.9	T	1,129,881.81		1,130,881.50			0.00	999.69	0.16	
FR0000121667		ESSILORLUXOTTICA		1,025.	P	EUR	171.9	M 31/12/24	235.6	T	176,197.50		241,490.00			0.00	65,292.50	0.03	
NL0011585146		FERRARI NV		515.	P	EUR	314.3	M 30/12/24	412.4	T	161,864.50		212,386.00			0.00	50,521.50	0.03	
DE0005785802		FRESENIUS MED CARE		16,483.	P	EUR	36.0604	M 30/12/24	44.16	T	594,383.98		727,889.28			0.00	133,505.30	0.11	
IT0000062072		GENERALI		58,285.	P	EUR	23.4951	M 30/12/24	27.27	T	1,369,414.31		1,589,431.95			0.00	220,017.64	0.23	
FR0010533075		GETLINK SE		11,508.	P	EUR	16.314	M 31/12/24	15.405	T	187,741.51		177,280.74			0.00	-10,460.77	0.03	
DE0006048432		HENKEL AG & CO PREF		5,443.	P	EUR	75.1937	M 30/12/24	84.7	T	409,279.54		461,022.10			0.00	51,742.56	0.07	
FR0000052292		HERMES INTERNATIONAL		445.	P	EUR	2081.0652	M 31/12/24	2322.	T	926,074.00		1,033,290.00			0.00	107,216.00	0.15	
ES0144580Y14		IBERDROLA SA		118,497.	P	EUR	11.335	M 31/12/24	13.3	T	1,343,166.85		1,576,010.10			0.00	232,843.25	0.23	
ES0148396007		INDITEX		36,888.	P	EUR	40.2724	M 31/12/24	49.64	T	1,485,569.15		1,831,120.32			0.00	345,551.17	0.26	
IT0000072618		INTESA SANPAOLO		347,369.	P	EUR	3.232	M 30/12/24	3.863	T	1,122,680.48		1,341,886.45			0.00	219,205.97	0.19	
PTJMT0AE0001		JERONIMO MARTINS		11,404.	P	EUR	16.739	M 31/12/24	18.45	T	190,891.56		210,403.80			0.00	19,512.24	0.03	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE 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
IE0004906560 KERRY GROUP-A		17,705.	P EUR	82.6384	M 31/12/24	93.25	T	1,463,112.30	1,650,991.25	0.00	187,878.95	0.24
IE0004927939 KINGSPAN GROUP		16,261.	P EUR	67.7773	M 31/12/24	70.45	T	1,102,126.42	1,145,587.45	0.00	43,461.03	0.17
FR0000121964 KLEPIERRE		44,768.	P EUR	25.1903	M 31/12/24	27.8	T	1,127,717.91	1,244,550.40	0.00	116,832.49	0.18
DE000KBX1006 KNORR-BREMSE AG		5,506.	P EUR	67.201	M 30/12/24	70.35	T	370,008.48	387,347.10	0.00	17,338.62	0.06
NL0011794037 KONINKLIJKE Ahold NV		26,605.	P EUR	32.13	M 31/12/24	31.49	T	854,818.65	837,791.45	0.00	-17,027.20	0.12
FR0000120321 L'OREAL		3,713.	P EUR	389.276	M 31/12/24	341.85	T	1,445,381.68	1,269,289.05	0.00	-176,092.63	0.18
FR0000121014 LVMH MOET HENNE		2,003.	P EUR	681.6867	M 31/12/24	635.5	T	1,365,418.37	1,272,906.50	0.00	-92,511.87	0.18
DE0007100000 MERCEDES BENZ GR		6,710.	P EUR	67.6839	M 30/12/24	53.8	T	454,158.68	360,998.00	0.00	-93,160.68	0.05
DE0008430026 MUENCHEN RUECK		1,461.	P EUR	448.3832	M 30/12/24	487.1	T	655,087.86	711,653.10	0.00	56,565.24	0.10
NL0013654783 PROSUS NV		6,047.	P EUR	27.0532	M 31/12/24	38.35	T	163,590.48	231,902.45	0.00	68,311.97	0.03
FR0000130577 PUBLICIS GROUPE		12,499.	P EUR	97.6204	M 31/12/24	103.	T	1,220,157.08	1,287,397.00	0.00	67,239.92	0.19
ES0173093024 REDEIA CORP		59,569.	P EUR	17.179	M 31/12/24	16.5	T	1,023,335.85	982,888.50	0.00	-40,447.35	0.14
FR0000125007 SAINT GOBAIN		9,649.	P EUR	74.8455	M 31/12/24	85.7	T	722,184.26	826,919.30	0.00	104,735.04	0.12
FI4000552500 SAMPO PLC		4,676.	P EUR	40.4076	M 30/12/24	39.38	T	188,945.94	184,140.88	0.00	-4,805.06	0.03
FR0000120578 SANOFI		2,879.	P EUR	90.4216	M 31/12/24	93.74	T	260,323.90	269,877.46	0.00	9,553.56	0.04
DE0007164600 SAP SE		9,846.	P EUR	150.7398	M 30/12/24	236.3	T	1,484,183.97	2,326,609.80	0.00	842,425.83	0.34
FR0000121972 SCHNEIDER ELECTR		5,717.	P EUR	180.1846	M 31/12/24	240.9	T	1,030,115.31	1,377,225.30	0.00	347,109.99	0.20
DE0007236101 SIEMENS AG-REG		3,698.	P EUR	134.3335	M 30/12/24	188.56	T	496,765.30	697,294.88	0.00	200,529.58	0.10
DE000ENER6Y0 SIEMENS ENERGY A		15,974.	P EUR	31.2572	M 30/12/24	50.38	T	499,302.44	804,770.12	0.00	305,467.68	0.12
BE0974464977 SYENSQO SA		3,018.	P EUR	84.9785	M 31/12/24	70.56	T	256,465.14	212,950.08	0.00	-43,515.06	0.03
ES0178430E18 TELEFONICA		58,138.	P EUR	3.9181	M 31/12/24	3.937	T	227,789.04	228,889.31	0.00	1,100.27	0.03
IT0003242622 TERNA-RETE ELETT		24,226.	P EUR	7.8615	M 30/12/24	7.62	T	190,452.70	184,602.12	0.00	-5,850.58	0.03
FR0013326246 UNIBAIL-RODAMCO-		6,176.	P EUR	74.7171	M 31/12/24	72.72	T	461,453.02	449,118.72	0.00	-12,334.30	0.06
IT0005239360 UNICREDIT SPA		5,754.	P EUR	19.028	M 30/12/24	38.525	T	109,487.11	221,672.85	0.00	112,185.74	0.03
NL00150001Y2 UNIVERSAL MUSIC		8,086.	P EUR	23.6286	M 31/12/24	24.72	T	191,060.86	199,885.92	0.00	8,825.06	0.03
FR0000124141 VEOLIA ENVIRONNE		119,490.	P EUR	27.8446	M 31/12/24	27.11	T	3,327,155.77	3,239,373.90	0.00	-87,781.87	0.47
FR0000125486 VINCI SA		2,475.	P EUR	99.048	M 31/12/24	99.74	T	245,143.69	246,856.50	0.00	1,712.81	0.04
DE0007664039 VOLKSWAGEN-PREF		1,962.	P EUR	96.1742	M 30/12/24	89.04	T	188,693.78	174,696.48	0.00	-13,997.30	0.03
DE000A1ML7J1 VONOVIA SE		21,526.	P EUR	28.7873	M 30/12/24	29.32	T	619,676.48	631,142.32	0.00	11,465.84	0.09
FI0009003727 WARTSILA OYJ ABP		9,804.	P EUR	20.0188	M 30/12/24	17.11	T	196,264.32	167,746.44	0.00	-28,517.88	0.02
NL0000395903 WOLTERS KLUWER		5,621.	P EUR	151.622	M 31/12/24	160.4	T	852,267.25	901,608.40	0.00	49,341.15	0.13
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								47,155,444.24	50,643,807.21	0.00	3,488,362.97	7.32
DEVISE VALEUR : GBP LIVRE STERLING												
GB00B1YW4409 3I GROUP PLC		8,871.	P GBP	13.38	M 31/12/24	35.64	T	138,426.70	382,392.89	0.00	243,966.19	0.06
GB0009895292 ASTRAZENECA PLC		5,002.	P GBP	95.902	M 31/12/24	104.68	T	550,254.82	633,296.27	0.00	83,041.45	0.09
GB00BPORG003 BERKELEY GROUP		14,770.	P GBP	51.2912	M 31/12/24	39.	T	894,724.33	696,698.11	0.00	-198,026.22	0.10
GB0030913577 BT GROUP PLC		138,263.	P GBP	1.3539	M 31/12/24	1.4405	T	217,452.51	240,890.00	0.00	23,437.49	0.03
GB00BD6K4575 COMPASS GROUP		8,477.	P GBP	17.5137	M 31/12/24	26.62	T	171,915.60	272,929.05	0.00	101,013.45	0.04
GB0002374006 DIAGEO PLC		13,994.	P GBP	30.8836	M 31/12/24	25.375	T	499,161.77	429,484.46	0.00	-69,677.31	0.06
GB00BN7SWP63 GSK PLC		21,249.	P GBP	15.0111	M 31/12/24	13.465	T	370,822.68	346,054.41	0.00	-24,768.27	0.05
GB00BMX86B70 HALEON PLC		44,029.	P GBP	3.2205	M 31/12/24	3.774	T	163,679.32	200,974.18	0.00	37,294.86	0.03
GB0004052071 HALMA PLC		59,685.	P GBP	21.3259	M 31/12/24	26.89	T	1,466,336.08	1,941,134.07	0.00	474,797.99	0.28
GB00BMJ6DW54 INFORMA PLC		76,112.	P GBP	8.335	M 31/12/24	7.984	T	751,718.15	734,976.06	0.00	-16,742.09	0.11
GB0008706128 LLOYDS BANKING		273,560.	P GBP	0.585	M 31/12/24	0.5478	T	189,994.69	181,248.39	0.00	-8,746.30	0.03
GB00B0SWJX34 LONDON STOCK EX		2,296.	P GBP	96.1022	M 31/12/24	112.85	T	257,336.39	313,381.23	0.00	56,044.84	0.05
GB0006776081 PEARSON PLC		98,113.	P GBP	10.0704	M 31/12/24	12.82	T	1,167,641.24	1,521,297.36	0.00	353,656.12	0.22

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
GB0007099541 PRUDENTIAL PLC		30,696.	P GBP	9.792	M 31/12/24	6.37	T	349,063.29	236,494.34	0.00	-112,568.95	0.03
GB00B24CGK77 RECKITT BENCKISE		3,729.	P GBP	59.5919	M 31/12/24	48.33	T	255,735.78	217,976.02	0.00	-37,759.76	0.03
GB00B2B0DG97 RELX PLC		26,257.	P GBP	31.6662	M 31/12/24	36.29	T	977,731.43	1,152,475.24	0.00	174,743.81	0.17
GB00B1FH8J72 SEVERN TRENT		19,297.	P GBP	27.4072	M 31/12/24	25.08	T	605,284.96	585,351.67	0.00	-19,933.29	0.08
GB00B10RZP78 UNILEVER PLC		20,640.	P EUR	52.5616	M 31/12/24	54.88	T	1,084,872.24	1,132,723.20	0.00	47,850.96	0.16
GB00B39J2M42 UNITED UTILITIES		112,251.	P GBP	10.4996	M 31/12/24	10.515	T	1,365,530.04	1,427,575.31	0.00	62,045.27	0.21
GB00BH4HKS39 VODAFONE GROUP		316,595.	P GBP	0.9957	M 31/12/24	0.683	T	367,665.79	261,531.68	0.00	-106,134.11	0.04
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												
CUMUL (EUR)								11,845,347.81	12,908,883.94	0.00	1,063,536.13	1.87
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG												
KYG040111059 ANTA SPORTS		27,800.	P HKD	87.3131	M 31/12/24	77.85	T	288,840.33	269,059.02	0.00	-19,781.31	0.04
HK0688002218 CHINA OVERS LAND		169,000.	P HKD	10.5273	M 31/12/24	12.4	T	208,194.08	260,526.87	0.00	52,332.79	0.04
HK0291001490 CHINA RESOURCES BEER		157,000.	P HKD	30.5719	M 31/12/24	25.25	T	569,258.66	492,839.12	0.00	-76,419.54	0.07
HK0012000102 HENDERSON LAND DEV		100,100.	P HKD	23.	M 31/12/24	23.6	T	268,716.99	293,690.71	0.00	24,973.72	0.04
KYG8208B1014 JD-SW		11,300.	P HKD	94.55	M 31/12/24	136.	T	124,995.17	191,056.35	0.00	66,061.18	0.03
KYG525681477 KINGDEE INTL SFT		207,000.	P HKD	8.0428	M 31/12/24	8.53	T	194,804.19	219,514.65	0.00	24,710.46	0.03
HK0019000162 SWIRE PACIFIC CL.A		24,500.	P HKD	66.1967	M 31/12/24	70.45	T	187,834.44	214,580.98	0.00	26,746.54	0.03
KYG875721634 TENCENT		70,000.	P HKD	274.3257	M 31/12/24	417.	T	2,246,839.60	3,628,926.99	0.00	1,382,087.39	0.52
KYG8924B1041 TOPSPORTS INTERN		302,000.	P HKD	5.0905	M 31/12/24	2.98	T	179,881.67	111,883.83	0.00	-67,997.84	0.02
SOUS TOTAL DEVISE VALEUR : HKD DOLLAR DE HONG-KONG												
CUMUL (EUR)								4,269,365.13	5,682,078.52	0.00	1,412,713.39	0.82
DEVISE VALEUR : IDR ROUPIE (INDONESIE)												
ID1000109507 BANK CENTRAL ASI		1,323,500.	P IDR	10100.9105	M 30/12/24	9675.	T	779,772.99	768,305.29	0.00	-11,467.70	0.11
ID1000095003 BANK MANDIRI		75,900.	P IDR	6175.	M 30/12/24	5700.	T	27,999.85	25,958.26	0.00	-2,041.59	0.00
ID1000096605 BANK NEGARA INDO		313,200.	P IDR	5902.0346	M 30/12/24	4350.	T	107,851.88	81,746.64	0.00	-26,105.24	0.01
ID1000115306 CIPUTRA DEVELOPM		8,709,400.	P IDR	1244.3279	M 30/12/24	980.	T	632,079.02	512,121.74	0.00	-119,957.28	0.07
SOUS TOTAL DEVISE VALEUR : IDR ROUPIE (INDONESIE)												
CUMUL (EUR)								1,547,703.74	1,388,131.93	0.00	-159,571.81	0.20
DEVISE VALEUR : INR ROUPIE (INDE)												
US05462W1099 AXIS BANK-GDR		7,501.	P USD	68.3813	M 31/12/24	62.2	T	469,299.16	450,567.07	0.00	-18,732.09	0.07
DEVISE VALEUR : JPY YEN												
JP3122400009 ADVANTEST CORP		4,740.	P JPY	2470.	M 30/12/24	9198.	T	81,316.59	267,904.23	0.00	186,587.64	0.04
JP3519400000 CHUGAI PHARMA CO		4,410.	P JPY	3318.	M 30/12/24	6999.	T	99,628.55	189,662.91	0.00	90,034.36	0.03
JP3305990008 CONCORDIA FG		39,000.	P JPY	820.9589	M 30/12/24	871.1	T	198,655.87	208,756.71	0.00	10,100.84	0.03
JP3475350009 DAIICHI SANKYO		9,080.	P JPY	3978.4933	M 30/12/24	4352.	T	247,355.21	242,818.94	0.00	-4,536.27	0.04
JP3505000004 DAIWA HOUSE INDU		69,100.	P JPY	3824.5391	M 30/12/24	4858.	T	1,753,577.20	2,062,734.73	0.00	309,157.53	0.30
JP3551500006 DENSO CORP		53,200.	P JPY	2591.0977	M 30/12/24	2214.5	T	833,450.88	723,927.61	0.00	-109,523.27	0.10
JP3802400006 FANUC CORP		9,900.	P JPY	4286.7856	M 30/12/24	4175.	T	263,319.09	253,979.99	0.00	-9,339.10	0.04
JP3802300008 FAST RETAILING		650.	P JPY	31301.4815	M 30/12/24	53820.	T	136,325.37	214,963.57	0.00	78,638.20	0.03
JP3820000002 FUJII ELECTRIC CO		3,600.	P JPY	8715.5642	M 30/12/24	8558.	T	194,676.44	189,313.95	0.00	-5,362.49	0.03
JP3818000006 FUJITSU LTD		11,700.	P JPY	2677.3661	M 30/12/24	2799.5	T	194,360.95	201,267.73	0.00	6,906.78	0.03
JP3788600009 HITACHI LTD		20,150.	P JPY	2156.2231	M 30/12/24	3937.	T	290,128.91	487,470.44	0.00	197,341.53	0.07
JP3854600008 HONDA MOTOR CO		64,740.	P JPY	1455.2116	M 30/12/24	1535.	T	599,458.42	610,645.13	0.00	11,186.71	0.09
JP3304200003 KOMATSU LTD		7,600.	P JPY	4055.7971	M 30/12/24	4350.	T	191,251.66	203,147.12	0.00	11,895.46	0.03

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
									VALEUR	BOURSIERE	COUPON COURU TOTA		
JP3266400005	KUBOTA CORP	42,600.	P JPY	2034.8982	M 30/12/24	1839.	T	537,858.05	481,392.31		0.00	-56,465.74	0.07
JP3270000007	KURITA WATER IND	31,864.	P JPY	5736.0147	M 30/12/24	5544.	T	1,147,916.76	1,085,503.78		0.00	-62,412.98	0.16
JP3869010003	MATSUKIYOCOCOKAR	13,200.	P JPY	2347.8826	M 30/12/24	2305.	T	192,293.98	186,961.72		0.00	-5,332.26	0.03
JP3902400005	MITSUB ELEC CORP	93,900.	P JPY	2492.9494	M 30/12/24	2687.	T	1,416,979.57	1,550,390.44		0.00	133,410.87	0.22
JP3900000005	MITSUBISHI HEAVY	21,400.	P JPY	508.6	M 30/12/24	2223.	T	74,106.95	292,321.70		0.00	218,214.75	0.04
JP3902900004	MITSUBISHI UFJ F	35,790.	P JPY	1055.5236	M 30/12/24	1846.	T	247,893.03	405,976.80		0.00	158,083.77	0.06
JP3893200000	MITSUBI FUDOSAN	48,300.	P JPY	1383.7357	M 30/12/24	1270.	T	403,417.13	376,928.24		0.00	-26,488.89	0.05
JP3885780001	MIZUHO FINANCIAL	10,100.	P JPY	3008.8494	M 30/12/24	3873.	T	188,554.64	240,368.02		0.00	51,813.38	0.03
JP3890310000	MS&AD INSURANCE	9,200.	P JPY	3344.8326	M 30/12/24	3449.	T	190,931.51	194,979.45		0.00	4,047.94	0.03
JP3756600007	NINTENDO CO LTD	3,850.	P JPY	5457.	M 30/12/24	9264.	T	143,048.57	219,162.93		0.00	76,114.36	0.03
JP3027670003	NIPPON BUILDING	415.	P JPY	131193.4386	M 30/12/24	122400.	T	337,812.41	312,131.31		0.00	-25,681.10	0.05
JP3762600009	NOMURA HOLDINGS	71,100.	P JPY	902.8	M 30/12/24	931.3	T	394,410.34	406,880.64		0.00	12,470.30	0.06
JP3689500001	ORACLE CORP JPN	2,300.	P JPY	13169.3413	M 30/12/24	15155.	T	187,934.83	214,186.26		0.00	26,251.43	0.03
JP3639650005	PAN PACIFIC INTE	12,010.	P JPY	3476.1032	M 30/12/24	4316.	T	262,672.34	318,516.74		0.00	55,844.40	0.05
JP3970300004	RECRUIT HOLDINGS	6,530.	P JPY	5151.8162	M 30/12/24	11145.	T	219,765.07	447,199.26		0.00	227,434.19	0.06
JP3420600003	SEKISUI HOUSE	11,700.	P JPY	3753.8122	M 30/12/24	3782.	T	272,504.57	271,903.76		0.00	-600.81	0.04
JP3890350006	SMFG	20,500.	P JPY	2569.9083	M 30/12/24	3764.	T	329,744.28	474,145.14		0.00	144,400.86	0.07
JP3436100006	SOFTBANK GROUP C	6,000.	P JPY	6772.4738	M 30/12/24	9185.	T	255,623.04	338,639.98		0.00	83,016.94	0.05
JP3435000009	SONY GROUP CORP	13,950.	P JPY	2373.5875	M 30/12/24	3369.	T	248,365.28	288,790.59		0.00	40,425.31	0.04
JP3397200001	SUZUKI MOTOR	18,200.	P JPY	1443.25	M 30/12/24	1790.	T	166,581.27	200,185.33		0.00	33,604.06	0.03
JP3104890003	TIS INC	8,400.	P JPY	3642.8177	M 30/12/24	3737.	T	189,859.41	192,890.22		0.00	3,030.81	0.03
JP3910660004	TOKIO MARINE HD	7,490.	P JPY	3521.	M 30/12/24	5728.	T	167,248.04	263,628.68		0.00	96,380.64	0.04
JP3571400005	TOKYO ELECTRON	1,780.	P JPY	26911.3994	M 30/12/24	24185.	T	301,693.89	264,529.38		0.00	-37,164.51	0.04
JP3633400001	TOYOTA MOTOR	16,790.	P JPY	2092.0827	M 30/12/24	3146.	T	231,708.65	324,576.62		0.00	92,867.97	0.05
JP3932000007	YASKAWA ELECTRIC	8,280.	P JPY	5040.9083	M 30/12/24	4067.	T	290,277.71	206,924.70		0.00	-83,353.01	0.03
JP3955000009	YOKOGAWA ELEC	9,940.	P JPY	2480.	M 30/12/24	3398.	T	170,781.92	207,547.54		0.00	36,765.62	0.03
SOUS TOTAL DEVISE VALEUR : JPY YEN													
CUMUL (EUR)								13,653,488.38	15,623,254.60		0.00	1,969,766.22	2.26
DEVISE VALEUR : KRW WON SUD COREEN													
KR7021240007	COWAY CO LTD	34,391.	P KRW	49531.9807	M 30/12/24	66900.	T	1,174,495.44	1,509,276.29		0.00	334,780.85	0.22
KR7005830005	DB INSURANCE CO	4,415.	P KRW	101034.1855	M 30/12/24	102800.	T	302,497.43	297,729.35		0.00	-4,768.08	0.04
KR7086790003	HANA FINANCIAL G	12,550.	P KRW	58734.9114	M 30/12/24	56800.	T	507,721.18	467,616.57		0.00	-40,104.61	0.07
KR7005382007	HYUNDAI MOTOR-2	4,538.	P KRW	161239.2488	M 30/12/24	156000.	T	501,646.22	464,394.34		0.00	-37,251.88	0.07
KR7030200000	KT CORP	12,264.	P KRW	38855.1221	M 30/12/24	43850.	T	326,966.46	352,776.43		0.00	25,809.97	0.05
KR7036570000	NCSOFT CORP	794.	P KRW	186408.0605	M 30/12/24	183100.	T	101,481.06	95,368.88		0.00	-6,112.18	0.01
KR7005930003	SAMSUNG ELECTRON	81,532.	P KRW	73096.1725	M 30/12/24	53200.	T	4,088,518.20	2,845,362.18		0.00	-1,243,156.02	0.41
KR7009150004	SAMSUNG ELECTRO	2,784.	P KRW	135489.4318	M 30/12/24	123800.	T	258,456.86	226,093.30		0.00	-32,363.56	0.03
KR7006400006	SAMSUNG SDI CO	7,432.	P KRW	512214.6071	M 30/12/24	247500.	T	2,634,271.93	1,206,642.81		0.00	-1,427,629.12	0.17
KR7000660001	SK HYNIX INC	4,025.	P KRW	168424.1739	M 30/12/24	173900.	T	464,503.37	459,159.20		0.00	-5,344.17	0.07
KR7017670001	SK TELECOM CO LTD	7,116.	P KRW	52311.6621	M 30/12/24	55200.	T	256,685.11	257,675.33		0.00	990.22	0.04
SOUS TOTAL DEVISE VALEUR : KRW WON SUD COREEN													
CUMUL (EUR)								10,617,243.26	8,182,094.68		0.00	-2,435,148.58	1.18
DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN													
MX01AM050019	AMERICA MOVIL-B	408,500.	P MXN	15.9916	M 31/12/24	14.95	T	352,773.13	283,642.35		0.00	-69,130.78	0.04
MX01BM1B0000	BOLSA MEXICANA	125,600.	P MXN	36.827	M 31/12/24	33.36	T	249,932.09	194,604.78		0.00	-55,327.31	0.03
MXP370711014	GRUPO F BANORT-O	52,300.	P MXN	173.9851	M 31/12/24	133.97	T	491,665.23	325,422.11		0.00	-166,243.12	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

ORTEFEUILLE : 051793 AMUNDI DYNAMIQUE 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
SOUS TOTAL DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN												
CUMUL (EUR)								1,094,370.45	803,669.24	0.00	-290,701.21	0.12
DEVISE VALEUR : MYR RINGITT												
MYL102300000 CIMB GROUP HOLDI		243,000.	P MYR	6.5667	M 31/12/24	8.2	T	310,514.20	430,343.93	0.00	119,829.73	0.06
MYL501400005 MALAYSIA AIRPORT		202,100.	P MYR	8.4612	M 31/12/24	10.58	T	332,780.21	461,793.21	0.00	129,013.00	0.07
SOUS TOTAL DEVISE VALEUR : MYR RINGITT												
CUMUL (EUR)								643,294.41	892,137.14	0.00	248,842.73	0.13
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
N00010161896 DNB BANK ASA		74,358.	P NOK	201.843	M 30/12/24	226.9	T	1,399,448.01	1,434,618.44	0.00	35,170.43	0.21
N00010582521 GJENSID FORSIKR		12,052.	P NOK	199.3582	M 30/12/24	201.	T	231,062.81	205,982.06	0.00	-25,080.75	0.03
N00003054108 MOWI ASA		48,709.	P NOK	179.7154	M 30/12/24	194.75	T	764,985.45	806,604.97	0.00	41,619.52	0.12
N00010310956 SALMAR ASA		17,050.	P NOK	574.2609	M 30/12/24	540.5	T	903,216.96	783,599.76	0.00	-119,617.20	0.11
N00012470089 TOMRA SYSTEMS AS		68,143.	P NOK	176.8229	M 30/12/24	146.6	T	1,121,842.80	849,433.60	0.00	-272,409.20	0.12
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
CUMUL (EUR)								4,420,556.03	4,080,238.83	0.00	-340,317.20	0.59
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS												
NZMELE0002S7 MERIDIAN ENERGY		146,528.	P NZD	6.1032	M 31/12/24	5.91	T	501,015.41	468,528.10	0.00	-32,487.31	0.07
DEVISE VALEUR : PHP PESO PHILIPPIN												
PHY0488F1004 AYALA LAND INC		573,200.	P PHP	30.269	M 27/12/24	26.2	T	271,788.20	250,721.47	0.00	-21,066.73	0.04
PHY411571011 INTL CONTAIN TER		128,070.	P PHP	302.1961	M 27/12/24	386.	T	631,872.25	825,313.15	0.00	193,440.90	0.12
SOUS TOTAL DEVISE VALEUR : PHP PESO PHILIPPIN												
CUMUL (EUR)								903,660.45	1,076,034.62	0.00	172,374.17	0.16
DEVISE VALEUR : PLN ZLOTY POLONAIS												
PLPEKA000016 PEKAO		16,776.	P PLN	165.8632	M 30/12/24	137.9	T	647,101.09	540,863.97	0.00	-106,237.12	0.08
PLGPW0000017 WARSAW STOCK EXC		33,448.	P PLN	43.6407	M 30/12/24	40.45	T	339,886.35	316,318.10	0.00	-23,568.25	0.05
SOUS TOTAL DEVISE VALEUR : PLN ZLOTY POLONAIS												
CUMUL (EUR)								986,987.44	857,182.07	0.00	-129,805.37	0.12
DEVISE VALEUR : SEK COURONNE SUEDOISE												
SE0000106270 HENNES & MAURITZ B		40,570.	P SEK	146.2403	M 30/12/24	149.1	T	526,252.39	528,688.28	0.00	2,435.89	0.08
SE0000148884 SEB AB-A		52,638.	P SEK	153.8407	M 30/12/24	151.45	T	715,326.10	696,763.98	0.00	-18,562.12	0.10
SE0000112724 SVENSKA CELLULOSA B		78,837.	P SEK	142.2063	M 30/12/24	140.45	T	1,002,851.56	967,762.68	0.00	-35,088.88	0.14
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE												
CUMUL (EUR)								2,244,430.05	2,193,214.94	0.00	-51,215.11	0.32
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR												
SG1M51904654 CAPITAMALL TRUST		1,603,200.	P SGD	2.1199	M 31/12/24	1.93	T	2,355,568.38	2,190,334.48	0.00	-165,233.90	0.32
DEVISE VALEUR : THB BAHT OU TICAL												
TH0808010Y15 BANGKOK CHAIN-F		646,200.	P THB	21.5779	M 30/12/24	15.3	T	358,336.73	280,038.58	0.00	-78,298.15	0.04
TH0737010Y16 CP ALL PCL-F		520,100.	P THB	58.1575	M 30/12/24	55.75	T	777,244.98	821,279.92	0.00	44,034.94	0.12
SOUS TOTAL DEVISE VALEUR : THB BAHT OU TICAL												
CUMUL (EUR)								1,135,581.71	1,101,318.50	0.00	-34,263.21	0.16

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE 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
DEVISE VALEUR : TRY NEW LIVRE TURQUE												
TRECOLA00011	COCA-COLA ICECEK	91,476.	P TRY	58.2275	M 31/12/24	59.95	T	152,433.71	149,771.03	0.00	-2,662.68	0.02
DEVISE VALEUR : TWD DOLLAR TAIWAN												
TW0002308004	DELTA ELEC	80,000.	P TWD	304.65	M 31/12/24	430.5	T	705,134.08	1,014,482.29	0.00	309,348.21	0.15
US8740391003	TAIWAN SEMIC-ADR	41,057.	P USD	149.2	M 31/12/24	197.49	T	5,604,743.50	7,830,368.84	0.00	2,225,625.34	1.13
TW0002303005	UMC	357,000.	P TWD	50.3675	M 31/12/24	43.05	T	520,602.56	452,712.72	0.00	-67,889.84	0.07
TW0001216000	UNI-PRESIDENT EN	161,000.	P TWD	77.4112	M 31/12/24	80.9	T	360,774.34	383,668.13	0.00	22,893.79	0.06
SOUS TOTAL DEVISE VALEUR : TWD DOLLAR TAIWAN												
CUMUL (EUR)								7,191,254.48	9,681,231.98	0.00	2,489,977.50	1.40
DEVISE VALEUR : USD DOLLAR US												
US0028241000	ABBO LABO INC	6,507.	P USD	108.2393	M 31/12/24	113.11	T	641,001.56	710,774.28	0.00	69,772.72	0.10
US00287Y1091	ABBVIE INC	5,960.	P USD	147.8779	M 31/12/24	177.7	T	829,182.30	1,022,783.20	0.00	193,600.90	0.15
IE00B4BNMY34	ACCENTURE PLC-A	4,124.	P USD	296.8889	M 31/12/24	351.79	T	1,152,263.47	1,401,044.87	0.00	248,781.40	0.20
US00724F1012	ADOBE INC	2,619.	P USD	472.5903	M 31/12/24	444.68	T	1,109,757.90	1,124,690.41	0.00	14,932.51	0.16
US0079031078	ADV MICRO DEVICE	11,538.	P USD	115.81	M 31/12/24	120.79	T	1,230,750.88	1,345,895.72	0.00	115,144.84	0.19
US00790R1041	ADVANCED DRAINAG	9,142.	P USD	126.5913	M 31/12/24	115.6	T	1,081,173.02	1,020,584.45	0.00	-60,588.57	0.15
US00766T1007	AECOM	26,525.	P USD	86.0241	M 31/12/24	106.82	T	2,129,555.00	2,736,263.16	0.00	606,708.16	0.40
US0010551028	AFLAC INC	2,471.	P USD	80.72	M 31/12/24	103.44	T	181,764.36	246,837.51	0.00	65,073.15	0.04
HK0000069689	AIA GROUP	97,900.	P HKD	66.7274	M 31/12/24	56.3	T	758,208.12	685,228.19	0.00	-72,979.93	0.10
US0090661010	AIRBNB INC-A	1,789.	P USD	117.3057	M 31/12/24	131.41	T	189,592.47	227,032.82	0.00	37,440.35	0.03
US0200021014	ALLSTATE CORP	11,643.	P USD	161.9733	M 31/12/24	192.79	T	1,735,745.82	2,167,700.60	0.00	431,954.78	0.31
US02079K1079	ALPHABET INC-C	35,087.	P USD	127.2515	M 31/12/24	190.44	T	4,169,914.90	6,452,890.66	0.00	2,282,975.76	0.93
US02079K3059	ALPHABET INC-A	45,834.	P USD	122.6949	M 31/12/24	189.3	T	5,254,354.89	8,378,924.38	0.00	3,124,569.49	1.21
US0258161092	AMERICAN EXPRESS	2,262.	P USD	151.9913	M 31/12/24	296.79	T	302,893.45	648,323.50	0.00	345,430.05	0.09
US0268747849	AMERICAN INTERNA	4,583.	P USD	66.62	M 31/12/24	72.8	T	278,233.44	322,204.15	0.00	43,970.71	0.05
US0304201033	AMERICAN WATER W	24,383.	P USD	149.6578	M 31/12/24	124.49	T	3,377,865.26	2,931,375.83	0.00	-446,489.43	0.42
US03076C1062	AMERIPRISE FINAN	714.	P USD	347.3713	M 31/12/24	532.43	T	234,863.95	367,122.18	0.00	132,258.23	0.05
US0311001004	AMETEK INC	1,248.	P USD	171.0437	M 31/12/24	180.26	T	192,847.18	217,252.03	0.00	24,404.85	0.03
US0311621009	AMGEN INC	1,615.	P USD	255.1179	M 31/12/24	260.64	T	377,929.25	406,502.75	0.00	28,573.50	0.06
US0326541051	ANALOG DEVICES	2,418.	P USD	219.7479	M 31/12/24	212.46	T	482,277.03	496,116.16	0.00	13,839.13	0.07
US03662Q1058	ANSYS INC	818.	P USD	311.6108	M 31/12/24	337.33	T	233,082.27	266,476.04	0.00	33,393.77	0.04
GB0000456144	ANTOFAGASTA PLC	8,859.	P GBP	18.5289	M 31/12/24	15.9	T	194,891.56	170,365.38	0.00	-24,526.18	0.02
IE00BLP1HW54	AON PLC/IRELAND	829.	P USD	291.8562	M 31/12/24	359.16	T	238,877.28	287,536.11	0.00	48,658.83	0.04
US0378331005	APPLE INC	88,488.	P USD	151.4263	M 31/12/24	250.42	T	12,184,504.91	21,399,483.30	0.00	9,214,978.39	3.09
US0382221051	APPLIED MATERIAL	7,173.	P USD	187.352	M 31/12/24	162.63	T	1,228,887.02	1,126,552.38	0.00	-102,334.64	0.16
JE00BDN8H13	APTIV HOLDINGS L	8,420.	P USD	73.2701	M 31/12/24	60.48	T	570,127.21	491,783.29	0.00	-78,343.92	0.07
US03852U1060	ARAMARK	25,230.	P USD	32.5879	M 31/12/24	37.31	T	760,149.41	909,059.68	0.00	148,910.27	0.13
US3635761097	ARTHUR J GALLAGH	1,183.	P USD	220.11	M 31/12/24	283.85	T	237,289.95	324,282.52	0.00	86,992.57	0.05
US0527691069	AUTODESK INC	2,238.	P USD	244.5172	M 31/12/24	295.57	T	496,773.99	638,807.98	0.00	142,033.99	0.09
US0530151036	AUTOMATIC DATA	2,035.	P USD	219.5657	M 31/12/24	292.73	T	403,931.56	575,283.00	0.00	171,351.44	0.08
US05464C1018	AXON ENTERPRISE	722.	P USD	252.77	M 31/12/24	594.32	T	166,309.69	414,388.26	0.00	248,078.57	0.06
KYG017191142	BABA-W	106,600.	P HKD	70.7	M 31/12/24	82.4	T	881,718.37	1,092,014.87	0.00	210,296.50	0.16
US0584981064	BALL CORP	4,770.	P USD	57.8175	M 31/12/24	55.13	T	258,389.53	253,954.71	0.00	-4,434.82	0.04
US0605051046	BANK OF AMERICA	47,320.	P USD	39.1635	M 31/12/24	43.95	T	1,722,054.80	2,008,415.26	0.00	286,360.46	0.29
US0640581007	BANK OF NY MELLON	4,402.	P USD	50.135	M 31/12/24	76.83	T	205,719.36	326,610.97	0.00	120,891.61	0.05

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
									VALEUR	BOURSIERE	COUPON COURU TOTA		
US0594603039	BCO BRADESCO ADR PFD	219,501.	P USD	2.7669	M 31/12/24	1.91	T	555,684.51	404,873.89		0.00	-150,810.62	0.06
US0758871091	BECTON DICKINSON	995.	P USD	242.7001	M 31/12/24	226.87	T	221,673.73	217,996.76		0.00	-3,676.97	0.03
US09290D1019	BLACKROCK INC	616.	P USD	754.6008	M 31/12/24	1025.11	T	429,461.72	609,819.18		0.00	180,357.46	0.09
US09260D1072	BLACKSTONE INC	1,913.	P USD	87.23	M 31/12/24	172.42	T	152,868.26	318,531.59		0.00	165,663.33	0.05
US09857L1089	BOOKING HOLDINGS	204.	P USD	2720.7063	M 31/12/24	4968.42	T	509,340.02	978,809.93		0.00	469,469.91	0.14
US1011371077	BOSTON SCIENTIFIC	9,325.	P USD	64.8779	M 31/12/24	89.32	T	570,936.13	804,354.42		0.00	233,418.29	0.12
US1101221083	BRISTOL-MYER SQB	5,448.	P USD	62.5537	M 31/12/24	56.56	T	326,810.65	297,574.97		0.00	-29,235.68	0.04
US11135F1012	BROADCOM INC	26,871.	P USD	127.7361	M 31/12/24	231.84	T	3,139,054.10	6,016,197.62		0.00	2,877,143.52	0.87
US11133T1034	BROADRIDGE FINL	1,455.	P USD	168.8683	M 31/12/24	226.09	T	223,746.02	317,683.20		0.00	93,937.18	0.05
US1156372096	BROWN-FORMAN -B	4,689.	P USD	57.	M 31/12/24	37.98	T	243,562.21	171,982.83		0.00	-71,579.38	0.02
US1011211018	BXP INC	9,387.	P USD	77.1924	M 31/12/24	74.36	T	653,202.94	674,087.22		0.00	20,884.28	0.10
US1273871087	CADENCE DESIGN	7,502.	P USD	250.9547	M 31/12/24	300.46	T	1,736,580.44	2,176,775.39		0.00	440,194.95	0.31
US1307881029	CALIF WATER SRVC	27,730.	P USD	48.4166	M 31/12/24	45.33	T	1,238,221.41	1,213,907.19		0.00	-24,314.22	0.18
US14040H1059	CAPITAL ONE FINA	1,902.	P USD	102.0537	M 31/12/24	178.32	T	187,939.07	327,537.07		0.00	139,598.00	0.05
US14149Y1082	CARDINAL HEALTH	8,409.	P USD	107.3263	M 31/12/24	118.27	T	834,350.65	960,436.92		0.00	126,086.27	0.14
US1423391002	CARLISLE COS INC	677.	P USD	423.7843	M 31/12/24	368.84	T	259,194.12	241,144.07		0.00	-18,050.05	0.03
US03073E1055	CENCORA INC	1,010.	P USD	239.5611	M 31/12/24	224.68	T	218,589.49	219,147.08		0.00	557.59	0.03
US15135B1017	CENTENE CORP	3,723.	P USD	75.6655	M 31/12/24	60.58	T	258,102.10	217,807.18		0.00	-40,294.92	0.03
KYG211081248	CHINA MEDICAL SY	212,000.	P HKD	11.7096	M 31/12/24	7.55	T	290,459.12	198,988.03		0.00	-91,471.09	0.03
US1696561059	CHIPOTLE MEXICAN	3,900.	P USD	46.2774	M 31/12/24	60.3	T	164,470.65	227,107.68		0.00	62,637.03	0.03
US17275R1023	CISCO SYSTEMS	26,589.	P USD	48.9054	M 31/12/24	59.2	T	1,185,530.84	1,520,105.07		0.00	334,574.23	0.22
US1729674242	CITIGROUP INC	33,642.	P USD	59.0324	M 31/12/24	70.39	T	1,832,652.61	2,286,876.27		0.00	454,223.66	0.33
US1924461023	COGNIZANT TECH-A	7,221.	P USD	69.1182	M 31/12/24	76.9	T	457,722.46	536,257.75		0.00	78,535.29	0.08
US19260Q1076	COINBASE GLOB-A	1,106.	P USD	183.3532	M 31/12/24	248.3	T	183,204.12	265,205.02		0.00	82,000.90	0.04
US1941621039	COLGATE-PALMOLIV	13,326.	P USD	83.5133	M 31/12/24	90.91	T	1,033,195.97	1,169,934.00		0.00	136,738.03	0.17
US20030N1019	COMCAST CORP-A	18,796.	P USD	38.123	M 31/12/24	37.53	T	666,989.87	681,230.21		0.00	14,240.34	0.10
US21036P1084	CONSTELLATION-A	2,685.	P USD	235.9865	M 31/12/24	221.	T	576,585.62	573,042.01		0.00	-3,543.61	0.08
US2172041061	COPART INC	3,953.	P USD	52.958	M 31/12/24	57.39	T	189,125.46	219,085.15		0.00	29,959.69	0.03
US22052L1044	CORTEVA INC	13,618.	P USD	62.77	M 31/12/24	56.96	T	783,072.43	749,088.63		0.00	-33,983.80	0.11
IE0001827041	CRH PLC	10,092.	P USD	81.4796	M 31/12/24	92.52	T	760,506.60	901,701.44		0.00	141,194.84	0.13
US22788C1053	CROWDSTRIKE HO-A	1,912.	P USD	287.0272	M 31/12/24	342.16	T	500,894.07	631,781.67		0.00	130,887.60	0.09
US2283681060	CROWN HOLDINGS I	19,544.	P USD	82.3706	M 31/12/24	82.69	T	1,511,642.70	1,560,688.90		0.00	49,046.20	0.23
US1264081035	CSX CORP	24,945.	P USD	32.9925	M 31/12/24	32.27	T	760,744.38	777,378.22		0.00	16,633.84	0.11
US2310211063	CUMMINS INC	734.	P USD	234.52	M 31/12/24	348.6	T	157,693.00	247,100.34		0.00	89,407.34	0.04
US1266501006	CVS HEALTH CORP	6,638.	P USD	69.4547	M 31/12/24	44.89	T	432,856.42	287,764.19		0.00	-145,092.23	0.04
US2358511028	DANAHER CORP	2,021.	P USD	267.1805	M 31/12/24	229.55	T	512,088.16	448,015.98		0.00	-64,072.18	0.06
US2372661015	DARLING INGREDIE	13,972.	P USD	61.7567	M 31/12/24	33.69	T	795,315.76	454,579.12		0.00	-340,736.64	0.07
US2435371073	DECKERS OUTDOOR	2,359.	P USD	159.8211	M 31/12/24	203.09	T	352,575.98	462,664.71		0.00	110,088.73	0.07
US2441991054	DEERE & CO	855.	P USD	383.4354	M 31/12/24	423.7	T	303,004.46	349,844.04		0.00	46,839.58	0.05
US2521311074	DEXCOM	2,984.	P USD	92.1961	M 31/12/24	77.77	T	249,866.22	224,109.78		0.00	-25,756.44	0.03
US25809K1051	DOORDASH INC-A	1,732.	P USD	98.72	M 31/12/24	167.75	T	155,814.50	280,582.33		0.00	124,767.83	0.04
US2600031080	DOVER CORP	1,157.	P USD	186.0231	M 31/12/24	187.6	T	194,442.80	209,611.97		0.00	15,169.17	0.03
US26614N1028	DUPONT DE NEMOUR	3,691.	P USD	75.6706	M 31/12/24	76.25	T	254,503.97	271,790.20		0.00	17,286.23	0.04
IE00B8KQN827	EATON CORP PLC	5,158.	P USD	285.6903	M 31/12/24	331.87	T	1,356,524.60	1,653,100.40		0.00	296,575.80	0.24
US2786421030	EBAY INC	7,738.	P USD	55.1933	M 31/12/24	61.95	T	379,861.18	462,934.91		0.00	83,073.73	0.07
US2788651006	ECOLAB INC	14,303.	P USD	202.0497	M 31/12/24	234.32	T	2,680,845.18	3,236,580.36		0.00	555,735.18	0.47
US2855121099	ELECTRONIC ARTS	1,597.	P USD	128.08	M 31/12/24	146.3	T	187,379.77	225,631.19		0.00	38,251.42	0.03
US0367521038	ELEVANCE HEALTH	2,583.	P USD	477.7865	M 31/12/24	368.9	T	1,159,209.86	920,201.55		0.00	-239,008.31	0.13

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE CLIMAT VL VALIDEE

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
									VALEUR	BOURSIERE	COUPON COURU TOTA		
US5324571083	ELI LILLY & CO	5,818.	P USD	509.2461	M 31/12/24	772.	T	2,724,789.82	4,337,514.24		0.00	1,612,724.42	0.63
US2910111044	EMERSON ELEC CO	12,797.	P USD	107.712	M 31/12/24	123.93	T	1,269,279.83	1,531,561.77		0.00	262,281.94	0.22
US29355A1079	ENPHASE ENERGY	7,760.	P USD	145.4001	M 31/12/24	68.68	O	1,043,079.22	514,685.47		0.00	-528,393.75	0.07
US29414B1044	EPAM SYSTEMS INC	1,059.	P USD	200.7526	M 31/12/24	233.82	T	192,065.23	239,126.39		0.00	47,061.16	0.03
US2944291051	EQUIFAX INC	713.	P USD	237.78	M 31/12/24	254.85	T	154,496.87	175,478.56		0.00	20,981.69	0.03
US29444U7000	EQUINIX INC	3,239.	P USD	750.6247	M 31/12/24	942.89	T	2,275,838.50	2,949,319.86		0.00	673,481.36	0.43
US29452E1010	EQUITABLE HOLDIN	17,984.	P USD	35.0235	M 31/12/24	47.17	T	587,930.56	819,222.87		0.00	231,292.31	0.12
US30161N1019	EXELON CORP	22,827.	P USD	36.4851	M 31/12/24	37.64	T	770,316.10	829,752.08		0.00	59,435.98	0.12
US3156161024	F5 INC	1,057.	P USD	203.1425	M 31/12/24	251.47	T	193,984.66	256,691.25		0.00	62,706.59	0.04
US3119001044	FASTENAL CO	3,951.	P USD	64.64	M 31/12/24	71.91	T	232,735.81	274,376.06		0.00	41,640.25	0.04
US31488V1070	FERGUSON ENTERPR	6,353.	P USD	155.9331	M 31/12/24	173.57	T	1,082,571.03	1,064,886.73		0.00	-17,684.30	0.15
US31620M1062	FIDELITY NATIONA	2,589.	P USD	82.4469	M 31/12/24	80.77	T	192,840.38	201,944.50		0.00	9,104.12	0.03
US3364331070	FIRST SOLAR INC	7,666.	P USD	189.9649	M 31/12/24	176.24	T	1,344,588.43	1,304,737.65		0.00	-39,850.78	0.19
US3444191064	FOMENTO ECON-ADR	9,122.	P USD	121.044	M 31/12/24	85.49	T	1,010,246.64	753,104.57		0.00	-257,142.07	0.11
US34959E1091	FORTINET INC	10,881.	P USD	67.0645	M 31/12/24	94.48	T	670,956.23	992,792.74		0.00	321,836.51	0.14
US34959J1088	FORTIVE CORP	3,904.	P USD	72.6318	M 31/12/24	75.	T	257,556.91	282,761.95		0.00	25,205.04	0.04
US35137L2043	FOX CORP - B	7,789.	P USD	38.4286	M 31/12/24	45.74	T	270,413.20	344,054.91		0.00	73,641.71	0.05
US3666511072	GARTNER INC	798.	P USD	459.659	M 31/12/24	484.47	T	333,199.51	373,353.03		0.00	40,153.52	0.05
US36266G1076	GE HEALTHCARE TE	2,736.	P USD	82.72	M 31/12/24	78.18	T	207,330.45	206,567.34		0.00	-763.11	0.03
US36828A1016	GE VERNOVA INC	6,394.	P USD	143.7394	M 31/12/24	328.93	T	850,106.40	2,031,075.25		0.00	1,180,968.85	0.29
US3696043013	GENERAL ELECTRIC	7,001.	P USD	96.77	M 31/12/24	166.79	T	620,636.47	1,127,664.69		0.00	507,028.22	0.16
US3703341046	GENERAL MILLS IN	2,949.	P USD	72.2873	M 31/12/24	63.77	T	192,587.63	181,610.56		0.00	-10,977.07	0.03
US37045V1008	GENERAL MOTORS C	7,165.	P USD	35.14	M 31/12/24	53.27	T	230,650.51	368,594.45		0.00	137,943.94	0.05
US3724601055	GENUINE PARTS CO	2,456.	P USD	166.3	M 31/12/24	116.76	T	374,159.76	276,931.49		0.00	-97,228.27	0.04
US3755581036	GILEAD SCIENCES	3,953.	P USD	82.7726	M 31/12/24	92.37	T	313,689.22	352,620.58		0.00	38,931.36	0.05
US37940X1028	GLOBAL PAYMENTS	2,366.	P USD	118.9442	M 31/12/24	112.06	T	255,609.32	256,044.38		0.00	435.06	0.04
US3802371076	GODADDY INC-A	4,156.	P USD	121.4376	M 31/12/24	197.37	T	463,230.65	792,148.45		0.00	328,917.80	0.11
US38141G1040	GOLDMAN SACHS GP	5,695.	P USD	431.9447	M 31/12/24	572.62	T	2,256,495.30	3,149,271.75		0.00	892,776.45	0.46
US3886891015	GRAPHIC PACKAGIN	60,982.	P USD	22.8187	M 31/12/24	27.16	T	1,311,297.94	1,599,489.25		0.00	288,191.31	0.23
US4165151048	HARTFORD FINL SV	4,579.	P USD	71.6203	M 31/12/24	109.4	T	307,559.01	483,768.81		0.00	176,209.80	0.07
US40412C1018	HCA HEALTHCARE I	1,503.	P USD	395.5754	M 31/12/24	300.15	T	537,130.57	435,659.54		0.00	-101,471.03	0.06
US40415F1012	HDFC BANK-ADR	5,980.	P USD	56.3477	M 31/12/24	63.86	T	308,297.79	368,790.73		0.00	60,492.94	0.05
US4278661081	HERSHEY CO/THE	1,459.	P USD	259.03	M 31/12/24	169.35	T	346,211.77	238,610.96		0.00	-107,600.81	0.03
US42824C1099	HEWLETT PACKA	18,523.	P USD	16.5059	M 31/12/24	21.35	T	280,852.31	381,908.31		0.00	101,056.00	0.06
US4370761029	HOME DEPOT INC	7,154.	P USD	320.3345	M 31/12/24	388.99	T	2,054,947.95	2,687,430.67		0.00	632,482.72	0.39
BMG4587L1090	HONGKONG LAND	57,300.	P USD	3.7498	M 31/12/24	4.45	T	194,113.54	246,243.36		0.00	52,129.82	0.04
GB0005405286	HSBC HOLDINGS PL	24,126.	P GBP	5.4004	M 31/12/24	7.853	T	149,711.44	229,150.31		0.00	79,438.87	0.03
US4592001014	IBM	16,036.	P USD	160.6509	M 31/12/24	219.83	T	2,367,686.06	3,404,339.82		0.00	1,036,653.76	0.49
US45168D1046	IDEXX LABS	601.	P USD	518.5848	M 31/12/24	413.44	T	283,195.15	239,958.90		0.00	-43,236.25	0.03
US4567881085	INFOSYS LTD-ADR	75,039.	P USD	19.4712	M 31/12/24	21.92	T	1,336,821.80	1,588,464.39		0.00	251,642.59	0.23
US45687V1061	INGERSOLL-RAND I	17,443.	P USD	85.7443	M 31/12/24	90.46	T	1,383,267.98	1,523,798.92		0.00	140,530.94	0.22
US45866F1049	INTERCONTINENTAL	9,387.	P USD	123.8796	M 31/12/24	149.01	T	1,074,683.70	1,350,803.35		0.00	276,119.65	0.20
US4612021034	INTUIT INC	879.	P USD	419.3745	M 31/12/24	628.5	T	327,101.31	533,511.83		0.00	206,410.52	0.08
US46120E6023	INTUITIVE SURGIC	3,882.	P USD	350.6442	M 31/12/24	521.96	T	1,258,902.75	1,956,782.93		0.00	697,880.18	0.28
US46266C1053	IQVIA HOLDINGS I	1,212.	P USD	229.5573	M 31/12/24	196.51	T	255,744.83	230,004.94		0.00	-25,739.89	0.03
US4262811015	JACK HENRY	1,210.	P USD	173.0236	M 31/12/24	175.3	T	189,139.54	204,841.14		0.00	15,701.60	0.03
US4781601046	JOHNSON&JOHNSON	18,723.	P USD	156.7332	M 31/12/24	144.62	T	2,687,378.18	2,614,891.61		0.00	-72,486.57	0.38
US46625H1005	JPMORGAN CHASE	23,626.	P USD	168.1063	M 31/12/24	239.71	T	3,664,713.01	5,469,230.77		0.00	1,804,517.76	0.79

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE 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		DATE COTA	COURS VALEUR	I F	<----->			Devise du portefeuille			----->		PRCT ACT NET
				PRIX	REVIENT TOTA				VALEUR	BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL				
US49271V1008	KEURIG DR PEPPER	17,501.	P USD	34.5792	M	31/12/24	32.12	T		552,159.50		542,860.57		0.00		-9,298.93	0.08
KYG5264Y1089	KINGSOFT CORP	50,600.	P HKD	20.9573	M	31/12/24	33.65	T		124,088.78		211,679.95		0.00		87,591.17	0.03
US48251W1045	KKR & CO INC	2,216.	P USD	50.4673	M	31/12/24	147.91	T		108,460.87		316,531.69		0.00		208,070.82	0.05
US5007541064	KRAFT HEINZ CO/T	7,816.	P USD	35.6419	M	31/12/24	30.71	T		257,600.42		231,800.44		0.00		-25,799.98	0.03
US5018892084	LKQ CORP	37,915.	P USD	52.4037	M	31/12/24	36.75	T		1,861,781.57		1,345,607.19		0.00		-516,174.38	0.19
US5486611073	LOWE'S COS INC	3,919.	P USD	218.4547	M	31/12/24	246.8	T		770,642.07		934,050.41		0.00		163,408.34	0.14
US5500211090	LULULEMON ATH	813.	P USD	366.4396	M	31/12/24	382.41	T		270,549.90		300,240.78		0.00		29,690.88	0.04
MU0295S00016	MAKEMYTRIP LTD	13,924.	P USD	62.3022	M	31/12/24	112.28	T		793,705.11		1,509,789.20		0.00		716,084.09	0.22
US5717481023	MARSH & MCLENNAN	3,960.	P USD	175.2445	M	31/12/24	212.41	T		674,250.61		812,306.71		0.00		138,056.10	0.12
US5738741041	MARVELL TECHNOLO	7,248.	P USD	67.3786	M	31/12/24	110.45	T		451,574.12		773,096.67		0.00		321,522.55	0.11
US57636Q1040	MASTERCARD INC-A	5,323.	P USD	367.4604	M	31/12/24	526.57	T		1,742,969.68		2,706,839.31		0.00		963,869.63	0.39
US57667L1070	MATCH GROUP INC	5,724.	P USD	37.2086	M	31/12/24	32.71	T		192,413.07		180,813.17		0.00		-11,599.90	0.03
US5797802064	MCCORMICK-N/V	2,639.	P USD	80.027	M	31/12/24	76.24	T		190,795.24		194,299.72		0.00		3,504.48	0.03
US5801351017	MCDONALDS CORP	8,737.	P USD	271.1709	M	31/12/24	289.89	T		2,245,000.60		2,445,938.13		0.00		200,937.53	0.35
IE00BTN1Y115	MEDTRONIC PLC	5,821.	P USD	89.8824	M	31/12/24	79.88	T		486,492.22		449,040.54		0.00		-37,451.68	0.06
KYG596691041	MEITUAN-W	14,700.	P HKD	87.7721	M	31/12/24	151.7	T		150,988.84		277,234.36		0.00		126,245.52	0.04
US58733R1023	MERCADOLIBRE INC	303.	P USD	1129.1134	M	31/12/24	1700.44	T		318,895.94		497,569.60		0.00		178,673.66	0.07
US58933Y1055	MERCK & CO	25,948.	P USD	102.6167	M	31/12/24	99.48	T		2,466,294.42		2,492,812.21		0.00		26,517.79	0.36
US59156R1086	METLIFE INC	4,392.	P USD	72.6887	M	31/12/24	81.88	T		304,117.74		347,288.23		0.00		43,170.49	0.05
US5951121038	MICRON TECH	4,152.	P USD	88.3228	M	31/12/24	84.16	T		339,338.76		337,452.75		0.00		-1,886.01	0.05
US5949181045	MICROSOFT CORP	44,504.	P USD	283.1468	M	31/12/24	421.5	T		11,433,987.77		18,115,341.38		0.00		6,681,353.61	2.62
US60937P1066	MONGODB INC	894.	P USD	258.9945	M	31/12/24	232.81	T		210,406.93		200,996.76		0.00		-9,410.17	0.03
US6098391054	MONOLITHIC POWER	226.	P USD	934.6454	M	31/12/24	591.7	T		190,830.12		129,139.74		0.00		-61,690.38	0.02
US6153691059	MOODY'S CORP	547.	P USD	318.0003	M	31/12/24	473.37	T		155,343.11		250,056.39		0.00		94,713.28	0.04
US6174464486	MORGAN STANLEY	7,640.	P USD	105.1169	M	31/12/24	125.72	T		764,141.03		927,571.99		0.00		163,430.96	0.13
US61945C1036	MOSAIC CO/THE	8,476.	P USD	38.1421	M	31/12/24	24.58	T		296,522.89		201,197.57		0.00		-95,325.32	0.03
US6200763075	MOTOROLA Solutio	675.	P USD	250.708	M	31/12/24	462.23	T		155,546.90		301,308.79		0.00		145,761.89	0.04
US55354G1004	MSCI INC	363.	P USD	580.5685	M	31/12/24	600.01	T		190,393.32		210,336.68		0.00		19,943.36	0.03
US6311031081	NASDAQ INC	6,961.	P USD	71.4948	M	31/12/24	77.31	T		450,491.41		519,705.37		0.00		69,213.96	0.08
US64110W1027	NETEASE INC-ADR	6,306.	P USD	104.9484	M	31/12/24	89.21	T		605,513.88		543,272.10		0.00		-62,241.78	0.08
US64110L1061	NETFLIX INC	3,651.	P USD	589.5571	M	31/12/24	891.32	T		1,969,260.63		3,142,645.41		0.00		1,173,384.78	0.45
US64125C1099	NEUROCRINE BIOSC	4,334.	P USD	131.5923	M	31/12/24	136.5	T		527,208.77		571,309.51		0.00		44,100.74	0.08
KYG6470A1168	NEW ORIENTAL EDU	86,400.	P HKD	72.1154	M	31/12/24	48.95	T		729,060.86		525,787.88		0.00		-203,272.98	0.08
US6516391066	NEWMONT CORP	9,762.	P USD	59.6597	M	31/12/24	37.22	T		535,642.00		350,885.21		0.00		-184,756.79	0.05
US6541061031	NIKE INC (B)	3,690.	P USD	114.1866	M	31/12/24	75.67	T		395,757.36		269,649.73		0.00		-126,107.63	0.04
US6703461052	NUCOR CORP	1,421.	P USD	151.9044	M	31/12/24	116.71	T		195,009.62		160,159.26		0.00		-34,850.36	0.02
US67066G1040	NVIDIA CORP	153,260.	P USD	41.8488	M	31/12/24	134.29	T		5,899,216.37		19,875,698.12		0.00		13,976,481.75	2.87
NL0009538784	NXP SEMICONDUCTO	9,611.	P USD	208.6476	M	31/12/24	207.85	T		1,873,170.57		1,929,161.13		0.00		55,990.56	0.28
US67103H1077	O'REILLY AUTOMOT	359.	P USD	1129.9282	M	31/12/24	1185.8	T		366,468.71		411,107.87		0.00		44,639.16	0.06
US6792951054	OKTA INC	7,231.	P USD	96.1896	M	31/12/24	78.8	T		642,939.50		550,268.28		0.00		-92,671.22	0.08
US68389X1054	ORACLE CORP	18,641.	P USD	117.6078	M	31/12/24	166.64	T		2,006,107.11		2,999,841.85		0.00		993,734.74	0.43
US6866881021	ORMAT TECHNOLOGI	14,098.	P USD	83.7793	M	31/12/24	67.72	T		1,108,062.02		921,986.06		0.00		-186,075.96	0.13
US68902V1070	OTIS WORLDWI	20,664.	P USD	95.7784	M	31/12/24	92.61	T		1,824,184.77		1,848,085.99		0.00		23,901.22	0.27
US6937181088	PACCAR INC	5,052.	P USD	95.9685	M	31/12/24	104.02	T		440,874.81		507,493.04		0.00		66,618.23	0.07
US6974351057	PALO ALTO NETWOR	1,792.	P USD	100.58	M	31/12/24	181.96	T		165,114.84		314,893.60		0.00		149,778.76	0.05
US7010941042	PARKER HANNIFIN	1,702.	P USD	570.5243	M	31/12/24	636.03	T		903,078.00		1,045,410.97		0.00		142,332.97	0.15
US7043261079	PAYCHEX INC	2,530.	P USD	116.4849	M	31/12/24	140.22	T		268,632.97		342,594.50		0.00		73,961.53	0.05
US70450Y1038	PAYPAL HOLDINGS	3,180.	P USD	144.7886	M	31/12/24	85.35	T		403,229.14		262,108.16		0.00		-141,120.98	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE CLIMAT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL		PRCT ACT NET
									VALEUR	BOURSIERE	COUPON COURU	TOTA		
IE00BLS09M33	PENTAIR PLC	12,751.	P USD	48.3901	M 31/12/24	100.64	T	582,442.35	1,239,266.67			0.00	656,824.32	0.18
US7134481081	PEPSICO INC	2,774.	P USD	173.2496	M 31/12/24	152.06	T	437,381.48	407,353.39			0.00	-30,028.09	0.06
US7170811035	PFIZER INC	23,984.	P USD	41.673	M 31/12/24	26.53	T	925,028.01	614,481.43			0.00	-310,546.58	0.09
US6934751057	PNC FINANCIAL SE	1,175.	P USD	143.2184	M 31/12/24	192.85	T	153,520.05	218,830.28			0.00	65,310.23	0.03
US73278L1052	POOL CORP	650.	P USD	390.63	M 31/12/24	340.94	T	231,384.24	214,013.52			0.00	-17,370.72	0.03
US6935061076	PGP INDS INC	6,602.	P USD	133.2479	M 31/12/24	119.45	T	808,740.39	761,573.06			0.00	-47,167.33	0.11
US7427181091	PROCTER AND GAMBLE	11,807.	P USD	151.5224	M 31/12/24	167.65	T	1,672,196.94	1,911,582.38			0.00	239,385.44	0.28
US74340W1036	PROLOGIS INC	1,657.	P USD	128.9707	M 31/12/24	105.7	T	191,891.48	169,140.42			0.00	-22,751.06	0.02
US7443201022	PRUDENTL FINL	3,191.	P USD	107.6812	M 31/12/24	118.53	T	312,284.69	365,262.41			0.00	52,977.72	0.05
US69370C1009	PTC INC	1,210.	P USD	179.0834	M 31/12/24	183.87	T	195,763.76	214,855.34			0.00	19,091.58	0.03
US7475251036	QUALCOMM INC	3,531.	P USD	119.38	M 31/12/24	153.62	T	386,158.64	523,836.04			0.00	137,677.40	0.08
US75886F1075	REGENERON PHARM	223.	P USD	649.2416	M 31/12/24	712.33	T	140,941.74	153,403.76			0.00	12,462.02	0.02
US7595091023	RELIANCE INC	1,130.	P USD	273.82	M 31/12/24	269.26	T	281,967.10	293,832.74			0.00	11,865.64	0.04
CA74935Q1072	RITCHIE BROS	2,463.	P CAD	116.1	M 31/12/24	129.74	T	191,684.07	214,570.84			0.00	22,886.77	0.03
US7739031091	ROCKWELL AUTOMAT	854.	P USD	280.1157	M 31/12/24	285.79	T	218,786.74	235,697.40			0.00	16,910.66	0.03
GB00BMVP7Y09	ROYALTY PHARMA-A	10,153.	P USD	27.7742	M 31/12/24	25.51	T	256,142.11	250,123.64			0.00	-6,018.47	0.04
US7496851038	RPM INTL INC	2,638.	P USD	110.93	M 31/12/24	123.06	T	266,672.75	313,502.93			0.00	46,830.18	0.05
US78409V1044	S&P GLOBAL INC	5,397.	P USD	430.5409	M 31/12/24	498.03	T	2,122,906.67	2,595,719.86			0.00	472,813.19	0.38
US79466L3024	SALESFORCE INC	10,733.	P USD	226.8737	M 31/12/24	334.33	T	2,221,096.39	3,465,344.17			0.00	1,244,247.78	0.50
LU0633102719	SAMSONITE INTL	120,900.	P HKD	28.3784	M 31/12/24	21.6	T	401,450.08	324,656.56			0.00	-76,793.52	0.05
US78410G1040	SBA COMM CORP	3,002.	P USD	195.8946	M 31/12/24	203.8	T	543,780.08	590,833.03			0.00	47,052.95	0.09
US81762P1021	SERVICENOW INC	2,421.	P USD	738.8053	M 31/12/24	1060.12	T	1,644,316.39	2,478,561.58			0.00	834,245.19	0.36
US8243481061	SHERWIN-WILLIAMS	5,277.	P USD	341.9867	M 31/12/24	339.93	T	1,635,679.19	1,732,313.48			0.00	96,634.29	0.25
GB0009223206	SMITH & NEPHEW	28,665.	P GBP	10.6534	M 31/12/24	9.914	T	360,727.37	343,716.51			0.00	-17,010.86	0.05
IE00028FXN24	SMURFIT WESTROCK	4,468.	P USD	39.6676	M 31/12/24	53.86	T	167,655.96	232,396.41			0.00	64,740.45	0.03
US83304A1060	SNAP INC - A	22,910.	P USD	9.39	M 31/12/24	10.77	T	198,822.48	238,281.70			0.00	39,459.22	0.03
US8334451098	SNOWFLAKE INC-A	2,143.	P USD	131.195	M 31/12/24	154.41	T	261,854.72	319,556.38			0.00	57,701.66	0.05
US78467J1007	SS&C TECHNOLOGIE	3,430.	P USD	75.0872	M 31/12/24	75.78	T	232,676.03	251,014.39			0.00	18,338.36	0.04
US8552441094	STARBUCKS CORP	12,220.	P USD	93.514	M 31/12/24	91.25	T	1,039,616.59	1,076,846.93			0.00	37,230.34	0.16
US8574771031	STATE ST CORP	2,911.	P USD	79.03	M 31/12/24	98.15	T	218,259.41	275,919.51			0.00	57,660.10	0.04
US8581191009	STEEL DYNAMICS	3,275.	P USD	119.8454	M 31/12/24	114.07	T	355,965.11	360,771.85			0.00	4,806.74	0.05
US8636671013	STRYKER CORP	1,394.	P USD	288.31	M 31/12/24	360.05	T	366,249.73	484,702.75			0.00	118,453.02	0.07
US86771W1053	SUNRUN INC	43,319.	P USD	13.965	M 31/12/24	9.25	T	560,701.66	386,963.54			0.00	-173,738.12	0.06
US87165B1035	SYNCHRONY FINANC	20,328.	P USD	42.5387	M 31/12/24	65.	T	799,043.28	1,276,021.25			0.00	476,977.97	0.18
US8716071076	SYNOPSYS INC	484.	P USD	380.19	M 31/12/24	485.36	T	168,570.87	226,860.69			0.00	58,289.82	0.03
US8718291078	SYSCO CORP	14,460.	P USD	75.7108	M 31/12/24	76.46	T	1,004,958.81	1,067,707.97			0.00	62,749.16	0.15
US8725901040	T-MOBILE US INC	4,291.	P USD	166.996	M 31/12/24	220.73	T	651,119.08	914,681.25			0.00	263,562.17	0.13
US8740541094	TAKE-TWO INTERAC	1,320.	P USD	124.38	M 31/12/24	184.08	T	150,404.54	234,655.34			0.00	84,250.80	0.03
US87612E1064	TARGET CORP	8,806.	P USD	151.305	M 31/12/24	135.18	T	1,226,423.41	1,149,584.82			0.00	-76,838.59	0.17
IE0001VNQZ81	TE CONNECTIVITY	6,555.	P USD	143.9001	M 31/12/24	142.97	T	875,786.97	905,039.45			0.00	29,252.48	0.13
US88160R1014	TESLA INC	18,120.	P USD	227.5896	M 31/12/24	403.84	T	3,807,352.88	7,066,712.51			0.00	3,259,359.63	1.02
US88162G1031	TETRA TECH INC	33,574.	P USD	38.8142	M 31/12/24	39.84	T	1,224,590.23	1,291,731.69			0.00	67,141.46	0.19
US1255231003	THE CIGNA GROUP	4,396.	P USD	320.1318	M 31/12/24	276.14	T	1,310,779.79	1,172,294.97			0.00	-138,484.82	0.17
US8835561023	THERMO FISHER	2,230.	P USD	533.2375	M 31/12/24	520.23	T	1,068,785.69	1,120,340.80			0.00	51,555.11	0.16
US8725401090	TJX COS INC	2,003.	P USD	90.06	M 31/12/24	120.81	T	164,387.09	233,686.56			0.00	69,299.47	0.03
US8887871080	TOAST INC-A	20,303.	P USD	25.5048	M 31/12/24	36.45	T	469,093.92	714,673.44			0.00	245,579.52	0.10
IE00BK9ZQ967	TRANE TECHNOLOGI	4,639.	P USD	315.8963	M 31/12/24	369.35	T	1,354,845.50	1,654,673.73			0.00	299,828.23	0.24
US89417E1091	TRAVELERS COMPANIES	2,560.	P USD	191.9415	M 31/12/24	240.89	T	446,938.08	595,536.84			0.00	148,598.76	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE CLIMAT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL		PRCT ACT NET
									VALEUR	BOURSIERE	COUPON COURU TOTA			
US89531P1057	TREX CO INC	5,737.	P USD	45.8806	M 31/12/24	69.03	T	251,919.88	382,448.20		0.00	130,528.32	0.06	
US8962391004	TRIMBLE INC	13,037.	P USD	55.5225	M 31/12/24	70.66	T	675,986.91	889,613.15		0.00	213,626.24	0.13	
US89677Q1076	TRIP.COM GRO-ADR	7,058.	P USD	43.5549	M 31/12/24	68.66	T	281,262.42	467,988.68		0.00	186,726.26	0.07	
US90353T1007	UBER TECHNOLOGIE	21,169.	P USD	53.2099	M 31/12/24	60.32	T	1,038,631.83	1,233,137.69		0.00	194,505.86	0.18	
CH0244767585	UBS GROUP AG	15,133.	P CHF	15.9228	M 30/12/24	27.73	T	237,678.05	447,160.84		0.00	209,482.79	0.06	
US9113631090	UNITED RENTALS	348.	P USD	332.5155	M 31/12/24	704.44	T	112,088.17	236,740.82		0.00	124,652.65	0.03	
US91324P1021	UNITEDHEALTH GRP	5,964.	P USD	525.9867	M 31/12/24	505.86	T	3,024,027.48	2,913,519.11		0.00	-110,508.37	0.42	
US9029733048	US BANCORP	8,604.	P USD	43.7236	M 31/12/24	47.83	T	341,977.05	397,420.88		0.00	55,443.83	0.06	
US9224751084	VEEVA SYSTEMS-A	4,472.	P USD	213.7168	M 31/12/24	210.25	T	889,555.58	908,003.86		0.00	18,448.28	0.13	
US92338C1036	VERALTO CORP	14,033.	P USD	101.2418	M 31/12/24	101.85	T	1,318,157.89	1,380,261.76		0.00	62,103.87	0.20	
US92345Y1064	VERISK ANALYTI	991.	P USD	182.51	M 31/12/24	275.43	T	171,592.82	263,593.56		0.00	92,000.74	0.04	
US92343V1044	VERIZON COMMUNIC	43,902.	P USD	43.4047	M 31/12/24	39.99	T	1,734,722.18	1,695,452.42		0.00	-39,269.76	0.25	
US92532F1003	VERTEX PHARM	510.	P USD	272.9783	M 31/12/24	402.7	T	139,676.06	198,336.07		0.00	58,660.01	0.03	
US92826C8394	VISA INC-CLASS A	11,210.	P USD	230.2825	M 31/12/24	316.04	T	2,332,718.11	3,421,350.46		0.00	1,088,632.35	0.49	
US9297401088	WABTEC CORP	1,450.	P USD	124.91	M 31/12/24	189.59	T	165,051.72	265,480.93		0.00	100,429.21	0.04	
US9314271084	WALGREENS BOOTS	22,422.	P USD	18.7543	M 31/12/24	9.33	T	395,821.81	202,025.36		0.00	-193,796.45	0.03	
US9311421039	WALMART INC	42,768.	P USD	62.5534	M 31/12/24	90.35	T	2,437,832.45	3,731,616.42		0.00	1,293,783.97	0.54	
US2546871060	WALT DISNEY CO/T	27,712.	P USD	111.3427	M 31/12/24	111.35	T	2,813,547.26	2,979,943.22		0.00	166,395.96	0.43	
US94106L1098	WASTE MANAGEMENT	4,321.	P USD	211.8295	M 31/12/24	201.79	T	843,956.83	842,042.10		0.00	-1,914.73	0.12	
US9497461015	WELLS FARGO & CO	37,823.	P USD	53.9215	M 31/12/24	70.24	T	1,878,376.67	2,565,608.42		0.00	687,231.75	0.37	
US95040Q1040	WELLTOWER INC	8,003.	P USD	111.7682	M 31/12/24	126.03	T	822,494.29	974,039.68		0.00	151,545.39	0.14	
CA9628791027	WHEATON PRECIOUS	3,652.	P CAD	83.29	M 31/12/24	80.91	T	203,898.03	198,410.82		0.00	-5,487.21	0.03	
IE00BDB6Q211	WILLIS TOWERS WA	745.	P USD	235.52	M 31/12/24	313.24	T	159,896.47	225,363.40		0.00	65,466.93	0.03	
US98138H1014	WORKDAY INC-A	3,318.	P USD	239.7992	M 31/12/24	258.03	T	725,309.44	826,792.41		0.00	101,482.97	0.12	
US0844231029	WR BERKLEY CORP	3,581.	P USD	59.6978	M 31/12/24	58.52	T	193,132.01	202,375.78		0.00	9,243.77	0.03	
US3848021040	WW GRAINGER INC	313.	P USD	506.3734	M 31/12/24	1054.05	T	144,901.73	318,607.10		0.00	173,705.37	0.05	
KYG9830T1067	XIAOMI CORP-W	95,400.	P HKD	32.1225	M 31/12/24	34.5	T	372,192.78	409,177.37		0.00	36,984.59	0.06	
US98419M1009	XYLEM INC	44,950.	P USD	114.7274	M 31/12/24	116.02	T	4,780,710.36	5,036,310.00		0.00	255,599.64	0.73	
US9884981013	YUM BRANDS	2,626.	P USD	129.8364	M 31/12/24	134.16	T	318,730.68	340,226.13		0.00	21,495.45	0.05	
US98956P1021	ZIMMER BIOMET HO	2,418.	P USD	118.2691	M 31/12/24	105.63	T	259,768.79	246,657.02		0.00	-13,111.77	0.04	
US98978V1035	ZOETIS INC	10,023.	P USD	178.7598	M 31/12/24	162.93	T	1,656,780.14	1,577,061.70		0.00	-79,718.44	0.23	
US98980L1017	ZOOM COMMUNICATI	2,975.	P USD	69.0774	M 31/12/24	81.61	T	185,658.39	234,466.20		0.00	48,807.81	0.03	
US98980G1022	ZSCALER INC	3,603.	P USD	219.4179	M 31/12/24	180.41	T	730,789.05	627,732.72		0.00	-103,056.33	0.09	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
CUMUL (EUR)								232,966,101.50	307,029,137.80		0.00	74,063,036.30	44.39	
DEVISE VALEUR : ZAR RAND														
ZAE000117321	BIDVEST GROUP	14,855.	P ZAR	261.7771	M 31/12/24	263.67	T	192,910.33	200,452.30		0.00	7,541.97	0.03	
ZAE000325783	NASPERS LTD-N	3,577.	P ZAR	3013.9156	M 31/12/24	4173.22	T	528,544.49	763,955.19		0.00	235,410.70	0.11	
SOUS TOTAL DEVISE VALEUR : ZAR RAND														
CUMUL (EUR)								721,454.82	964,407.49		0.00	242,952.67	0.14	

Inventaire sur historique de valorisation (HISINV)

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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
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ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
DEVISE VALEUR : EUR EURO												
FR001400C072	NEXTSTAGE EVERGREEN	17,103.	P EUR	95.2548	M 30/09/24	142.86	N	1,629,142.00	2,443,334.58	0.00	814,192.58	0.35
BONS DE SOUSCRIPTIONS SUR ACTIONS NON NEGOCIES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : EUR EURO												
NL0015002AJ6	UNILEVER RTS	20,640.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00
NL00150028M1	UNIV MUSI GROU N RTS	8,086.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								0.00	0.00	0.00	0.00	
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
CUMUL (EUR)								1,629,142.00	2,443,334.58	0.00	814,192.58	0.35
0-ACTIONS & VALEURS ASSIMILEES												
CUMUL (EUR)								378,269,245.38	460,293,525.38	0.00	82,024,280.00	66.54

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												
XS2582860909	ABER IN 4.125 08-29	(366) 070829	300,000.	M EUR	99.193	% 31/12/24	104.14396	6	297,579.00	317,381.88	4,950.00	19,802.88 0.05
XS2462468740	AKZO NO 2.0 03-32	(366) 280332	500,000.	M EUR	86.0973	% 31/12/24	90.827206	6	430,486.34	461,752.47	7,616.44	31,266.13 0.07
XS2866190965	AMER HO 3.65 04-31	(366) 230431	600,000.	M EUR	99.9	% 31/12/24	101.588246	6	599,400.00	619,189.48	9,660.00	19,789.48 0.09
XS2744177143	Asia De 2.55 01-31	(366) 100131	200,000.	M EUR	99.975	% 31/12/24	99.591467	6	199,950.00	204,143.59	4,960.66	4,193.59 0.03
XS2705604234	BANC SA 4.875 10-31	(366) 181031	300,000.	M EUR	99.379	% 31/12/24	108.166827	6	298,137.00	327,465.55	2,965.07	29,328.55 0.05
XS2419364653	BANQ EU 0.0 11-27	(366) 151127	1,688,000.	M EUR	87.399	% 31/12/24	93.80559	6	1,475,295.12	1,583,438.36	0.00	108,143.24 0.23
XS2314675997	BANQ EU 0.01 11-30	(366) 151130	700,000.	M EUR	83.3682	% 31/12/24	86.54835	6	583,577.53	605,847.27	8.82	22,269.74 0.09
EU000A3LS460	BANQ EU 2.75 01-34	(366) 160134	2,000,000.	M EUR	99.466	% 31/12/24	100.110751	6	1,989,320.00	2,054,810.65	52,595.63	65,490.65 0.30
XS2587298204	BANQ EU 2.75 07-28	(366) 280728	1,250,000.	M EUR	99.561	% 31/12/24	101.589	6	1,244,512.50	1,284,554.28	14,691.78	40,041.78 0.19
FR001400HMF8	BANQ FE 4.375 05-30	(366) 020530	700,000.	M EUR	99.451	% 31/12/24	104.476572	6	696,157.00	751,724.70	20,388.70	55,567.70 0.11
XS2805361560	BAYE LA 3.75 02-31	(366) 140231	600,000.	M EUR	99.749	% 31/12/24	102.349965	6	598,494.00	628,239.13	14,139.34	29,745.13 0.09
XS2585932275	BECT DI 3.553 09-29	(366) 130929	500,000.	M EUR	99.997	% 31/12/24	102.290001	6	499,985.00	516,755.17	5,305.16	16,770.17 0.07
FR0013181898	BQ POST 3.0 06-28	(366) 090628	700,000.	M EUR	97.5448	% 31/12/24	98.73113	6	682,813.56	702,912.43	11,794.52	20,098.87 0.10
XS1107718279	BQEURO FIX 131126	(366) 131126	1,500,000.	M EUR	104.6818	% 31/12/24	98.428974	6	1,570,226.92	1,478,900.36	2,465.75	-91,326.56 0.21
DE0001030757	BUND DE 1.8 08-53	(366) 150853	1,300,000.	M EUR	86.3501	% 31/12/24	84.4465	4	1,122,550.71	1,106,651.62	8,847.12	-15,899.09 0.16
DE000BU3Z005	BUND DE 2.3 02-33	(366) 150233	4,700,000.	M EUR	103.2449	% 31/12/24	100.248	4	4,852,511.92	4,806,169.66	94,513.66	-46,342.26 0.69
XS2726256113	CAIX 4.375 11-33	(366) 291133	400,000.	M EUR	104.8421	% 31/12/24	108.164124	6	419,368.58	434,190.74	1,534.25	14,822.16 0.06
FR001400HQM5	CARR BQ 4.079 05-27	(366) 050527	800,000.	M EUR	99.1907	% 31/12/24	101.84052	6	793,525.40	836,180.82	21,456.66	42,655.42 0.12
XS2723575879	CARR GL 4.125 05-28	(366) 290528	280,000.	M EUR	99.687	% 31/12/24	104.149428	6	279,123.60	292,631.00	1,012.60	13,507.40 0.04
IT0005532574	CASS DE 3.875 02-29	(366) 130229	400,000.	M EUR	99.601	% 31/12/24	103.34	4	398,404.00	426,996.61	13,636.61	28,592.61 0.06
XS2796659964	COMP DE 3.625 04-34	(366) 080434	400,000.	M EUR	102.0021	% 31/12/24	101.32967	6	408,008.22	415,925.53	10,606.85	7,917.31 0.06
FR0013519279	COVI 1.625 06-30	(366) 230630	2,500,000.	M EUR	88.6123	% 31/12/24	91.508197	6	2,215,308.22	2,308,963.49	21,258.56	93,655.27 0.33
DE0001102341	DBR 2 1/2 08/15/46	(366) 150846	3,600,000.	M EUR	100.3605	% 31/12/24	98.684	4	3,612,978.74	3,586,651.40	34,027.40	-26,327.34 0.52
FR00140011T5	EDENRED 3.625 12-26	(366) 131226	500,000.	M EUR	99.655	% 31/12/24	101.480185	6	498,275.00	508,294.76	893.84	10,019.76 0.07
XS2848960683	EL CORT 4.25 06-31	(366) 260631	200,000.	M EUR	99.721	% 31/12/24	104.210564	6	199,442.00	212,799.21	4,378.08	13,357.21 0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE CLIMAT VL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR BOURSIERE	COUPON COURU	TOTA		
BE6352705782 ELIA GR 3.875 06-31	(366)	110631	300,000.	M EUR	101.1524	% 31/12/24	101.192277	6	303,457.19	310,042.24		6,465.41	6,585.05	0.04
XS2862984510 ENBW IN 3.5 07-31	(366)	220731	550,000.	M EUR	99.585	% 31/12/24	101.75651	6	547,717.50	568,204.64		8,543.84	20,487.14	0.08
XS2673536541 EON SE 3.75 03-29	(366)	010329	200,000.	M EUR	99.651	% 31/12/24	103.645741	6	199,302.00	213,558.61		6,267.12	14,256.61	0.03
EU000A3K4C2 EURO UN 0.4 02-37	(366)	040237	5,999,387.	M EUR	69.4871	% 31/12/24	74.441	4	4,168,802.25	4,487,706.38		21,702.70	318,904.13	0.65
EU000A3L1DJ0 EURO UN 2.5 12-31	(366)	041231	200,000.	M EUR	99.38	% 31/12/24	98.961	4	198,760.00	198,291.86		369.86	-468.14	0.03
EU000A3K4EU0 EURO UN 3.25 02-50	(366)	040250	1,300,000.	M EUR	100.4144	% 31/12/24	98.8575	4	1,305,387.19	1,317,469.90		32,322.40	12,082.71	0.19
XS0229567440 GE AERO 4.125 09-35	(366)	190935	800,000.	M EUR	104.6568	% 31/12/24	106.003228	6	837,254.10	857,338.15		9,312.33	20,084.05	0.12
DE000HCB0B69 HAMB CO 3.5 03-28	(366)	170328	550,000.	M EUR	99.815	% 31/12/24	100.562425	6	548,982.50	558,631.01		5,537.67	9,648.51	0.08
DE000HCB0B44 HAMB CO 4.5 07-28	(366)	240728	400,000.	M EUR	99.728	% 31/12/24	102.123559	6	398,912.00	416,384.65		7,890.41	17,472.65	0.06
XS2399933386 HERA 1.0 04-34	(366)	250434	400,000.	M EUR	75.6644	% 31/12/24	80.325729	6	302,657.53	324,042.64		2,739.73	21,385.11	0.05
XS2704918478 HM FINA 4.875 10-31	(366)	251031	170,000.	M EUR	99.534	% 31/12/24	107.31089	6	169,207.80	183,949.78		1,521.27	14,741.98	0.03
HK0000895893 HONG KO 3.875 01-25	(366)	110125	900,000.	M EUR	99.915	% 31/12/24	100.0085	4	899,235.00	933,903.34		33,826.84	34,668.34	0.14
XS2648498371 IBER FI 3.625 07-33	(366)	130733	600,000.	M EUR	99.695	% 31/12/24	102.744921	6	598,170.00	626,659.25		10,189.73	28,489.25	0.09
XS2583741934 IBM INT 3.375 02-27	(366)	060227	700,000.	M EUR	99.772	% 31/12/24	101.257233	6	698,404.00	730,037.31		21,236.68	31,633.31	0.11
FR0014001IMO ICAD PR 0.625 01-31	(366)	180131	4,000,000.	M EUR	72.8018	% 31/12/24	83.438619	6	2,912,071.78	3,361,315.25		23,770.49	449,243.47	0.49
FR0014007NF1 ICADE 1.0 01-30	(366)	190130	900,000.	M EUR	86.4801	% 31/12/24	88.091062	6	778,320.49	801,352.34		8,532.79	23,031.85	0.12
FR001400M998 IMERYS 4.75 11-29	(366)	291129	400,000.	M EUR	99.648	% 31/12/24	105.318284	6	398,592.00	422,938.89		1,665.75	24,346.89	0.06
FR001400LCK1 INDI GR 4.5 04-30	(366)	180430	400,000.	M EUR	98.769	% 31/12/24	105.163374	6	395,076.00	433,327.47		12,673.97	38,251.47	0.06
IT0005438004 ITAL BU 1.5 04-45	(UST)	300445	3,662,000.	M EUR	79.5468	% 31/12/24	67.418	4	2,913,003.55	2,478,203.37		9,356.21	-434,800.18	0.36
FR0013430741 KLEP 0.625 07-30	(366)	010730	200,000.	M EUR	85.563	% 31/12/24	87.853987	6	171,126.03	176,334.69		626.71	5,208.66	0.03
FR001400NDQ2 KLEP 3.875 09-33	(366)	230933	600,000.	M EUR	98.2488	% 31/12/24	102.695411	6	589,492.62	622,478.63		6,306.16	32,986.01	0.09
XS2676863355 KONI PH 4.25 09-31	(366)	080931	1,600,000.	M EUR	99.3825	% 31/12/24	105.400702	6	1,590,120.22	1,707,649.59		21,238.36	117,529.37	0.25
XS2305244241 LEAS CO 0.25 02-26	(366)	230226	1,000,000.	M EUR	88.654	% 31/12/24	97.059678	6	886,540.27	972,727.93		2,131.15	86,187.66	0.14
XS2775056067 LEASYS 3.875 03-28	(366)	010328	170,000.	M EUR	99.358	% 31/12/24	101.574727	6	168,908.60	178,181.66		5,504.62	9,273.06	0.03
FR00140015S6 LEGR 3.5 05-29	(366)	290529	300,000.	M EUR	99.856	% 31/12/24	102.499864	6	299,568.00	313,713.29		6,213.70	14,145.29	0.05
XS2754067242 MEXI GO 4.49 05-32	(366)	250532	135,000.	M EUR	100.	% 31/12/24	101.5845	4	135,000.00	140,792.50		3,653.43	5,792.50	0.02
XS2713801780 NIBC BA 6.0 11-28	(366)	161128	200,000.	M EUR	99.488	% 31/12/24	109.906338	6	198,976.00	221,292.13		1,479.45	22,316.13	0.03
XS2778374129 NTT FIN 3.359 03-31	(366)	120331	400,000.	M EUR	100.	% 31/12/24	101.308862	6	400,000.00	416,057.87		10,822.42	16,057.87	0.06
XS2901491261 P3 GROU 4.0 04-32	(366)	190432	230,000.	M EUR	99.36	% 31/12/24	100.625552	6	228,528.00	234,034.93		2,596.16	5,506.93	0.03
XS2847641961 PIRE C 3.875 07-29	(366)	020729	500,000.	M EUR	99.931	% 31/12/24	102.569822	6	499,655.00	522,510.07		9,660.96	22,855.07	0.08
XS2802891833 PORS AU 3.75 09-29	(366)	270929	500,000.	M EUR	99.78	% 31/12/24	99.853446	6	498,900.00	504,147.37		4,880.14	5,247.37	0.07
XS2908897742 PROL IN 3.7 10-34	(366)	071034	300,000.	M EUR	99.026	% 31/12/24	99.815762	6	297,078.00	302,032.22		2,584.93	4,954.22	0.04
FR001400H203 RCI BAN 4.5 04-27	(366)	060427	300,000.	M EUR	102.7426	% 31/12/24	102.48343	6	308,227.76	317,399.61		9,949.32	9,171.85	0.05
FR001400B1L7 RCI BAN 4.75 07-27	(366)	060727	800,000.	M EUR	103.55	% 31/12/24	103.330027	6	828,400.00	845,171.72		18,531.51	16,771.72	0.12
XS2715297672 SAND FI 3.97 04-27	(366)	170427	120,000.	M EUR	99.99	% 31/12/24	102.527617	6	119,988.00	126,400.57		3,367.43	6,412.57	0.02
XS2715940891 SAND FI 4.22 04-30	(366)	170430	230,000.	M EUR	99.966	% 31/12/24	104.935382	6	229,921.80	248,212.06		6,860.68	18,290.26	0.04
FR001400N277 SCHN EL 3.0 01-31	(366)	100131	400,000.	M EUR	99.633	% 31/12/24	100.87617	6	398,532.00	415,176.81		11,672.13	16,644.81	0.06
XS2607381436 SECU TR 4.25 04-27	(366)	040427	400,000.	M EUR	99.917	% 31/12/24	102.562613	6	399,668.00	422,872.37		12,621.92	23,204.37	0.06
XS2601458602 SIEM EN 4.0 04-26	(366)	050426	300,000.	M EUR	99.734	% 31/12/24	101.090956	6	299,202.00	312,149.58		8,876.71	12,947.58	0.05
BE0390149152 SILF NV 5.125 07-30	(366)	170730	300,000.	M EUR	99.637	% 31/12/24	104.276616	6	298,911.00	319,864.44		7,034.59	20,953.44	0.05
ES0000012J07 SPAI GO 1.0 07-42	(366)	300742	5,718,000.	M EUR	71.7474	% 31/12/24	68.0105	4	4,102,514.20	3,912,965.65		24,125.26	-189,548.55	0.57
XS2723597923 STAT AS 3.125 12-26	(366)	131226	290,000.	M EUR	99.867	% 31/12/24	100.936727	6	289,614.30	293,163.43		446.92	3,549.13	0.04
XS2631822868 STAT AS 3.5 06-33	(366)	090633	270,000.	M EUR	99.519	% 31/12/24	102.04827	6	268,701.30	280,837.86		5,307.53	12,136.56	0.04
XS2597110027 STEL NV 4.375 03-30	(366)	140330	800,000.	M EUR	100.8501	% 31/12/24	104.279552	6	806,800.47	862,236.42		28,000.00	55,435.95	0.12
XS2725836410 TELE AB 5.375 05-28	(366)	290528	160,000.	M EUR	99.793	% 31/12/24	106.958084	6	159,668.80	176,222.25		5,089.32	16,553.45	0.03
XS2177441990 TELE EM 1.201 08-27	(366)	210827	900,000.	M EUR	91.4688	% 31/12/24	96.41885	6	823,218.88	871,678.66		3,909.01	48,459.78	0.13
FI4000578216 TORN OY 3.75 10-31	(366)	171031	200,000.	M EUR	99.577	% 31/12/24	101.273604	6	199,154.00	204,088.30		1,541.10	4,934.30	0.03
XS2744121943 TOYO MO 3.125 07-29	(366)	110729	800,000.	M EUR	99.397	% 31/12/24	100.683239	6	795,176.00	817,315.23		11,849.32	22,139.23	0.12

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE 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												
XS1218363270 UNIB ROD 1.38 04-30										(366)		150430		600,000.		M EUR		92.3353		% 31/12/24		91.192944		6		554,011.64			553,034.38			5,876.71			-977.26			0.08															
FR001400L9Q7 VALEO 5.875 04-29										(366)		120429		300,000.		M EUR		99.894		% 31/12/24		106.759613		6		299,682.00			332,978.50			12,699.66			33,296.50			0.05															
XS2725957042 VEST WI 4.125 06-31										(366)		150631		180,000.		M EUR		99.209		% 31/12/24		102.944556		6		178,576.20			189,348.35			4,048.15			10,772.15			0.03															
XS2583352443 VOLV TR 3.5 11-25										(366)		171125		70,000.		M EUR		99.949		% 31/12/24		100.587291		6		69,964.30			70,706.45			295.34			742.15			0.01															
XS2811962195 WERF 4.25 05-30										(366)		030530		600,000.		M EUR		99.023		% 31/12/24		103.685976		6		594,138.00			639,022.71			16,906.85			44,884.71			0.09															
FR001400KLT5 WORL 4.125 09-28										(366)		120928		600,000.		M EUR		99.858		% 31/12/24		99.106545		6		599,148.00			602,098.17			7,458.90			2,950.17			0.09															
XS2782800713 WPP FIN 3.625 09-29										(366)		120929		133,000.		M EUR		99.332		% 31/12/24		102.970852		6		132,111.56			138,404.21			1,452.98			6,292.65			0.02															
SOUS TOTAL DEVISE VALEUR : EUR EURO																																								63,257,966.19			64,959,227.85			873,252.23			1,701,261.66			9.39	
DEVISE VALEUR : USD DOLLAR US																																																					
US04636NAL73 ASTR FI 4.85 02-29										(USA)		260229		600,000.		M USD		99.895		% 31/12/24		100.264163		6		553,869.61			590,718.63			9,757.77			36,849.02			0.09															
US105756CG37 BRAZ GO 6.25 03-31										(EUR)		180331		2,000,000.		M USD		102.4525		% 31/12/24		97.649		4		1,898,850.89			1,920,228.56			34,202.48			21,377.67			0.28															
US268317AS33 EDF 3.63 10-25										(USA)		131025		1,100,000.		M USD		97.8444		% 31/12/24		98.953173		6		1,033,848.63			1,059,511.82			8,343.39			25,663.19			0.15															
US29444UBK16 EQUI 1.0 09-25										(USA)		150925		1,100,000.		M USD		91.5278		% 31/12/24		97.390211		6		923,929.12			1,037,693.10			3,127.85			113,763.98			0.15															
US45950VHX73 INTL FIN 2.13 04-26										(USA)		070426		545,000.		M USD		96.2652		% 31/12/24		97.235238		6		492,833.03			514,374.06			2,609.65			21,541.03			0.07															
USY5S80VAB27 LG ELEC 5.625 04-29										(EUR)		240429		900,000.		M USD		99.3211		% 31/12/24		101.233651		6		834,397.57			888,830.62			8,963.06			54,433.05			0.13															
US855244BH11 STAR 4.9 02-31										(USA)		150231		914,000.		M USD		99.67		% 31/12/24		99.93459		6		846,481.88			898,427.15			16,339.12			51,945.27			0.13															
XS2122900330 VENA EN 3.133 02-25										(EUR)		260225		900,000.		M USD		97.1489		% 31/12/24		99.672853		6		860,952.56			875,681.29			9,379.33			14,728.73			0.13															
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																																								7,445,163.29			7,785,465.23			92,722.65			340,301.94			1.13	
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																																																					
DEVISE VALEUR : EUR EURO																																																					
XS2093168206 AMUN REAL FLR 01-50										(999)		260150		2,700,000.		M EUR		100.		% 31/12/24		97.8822756		E		2,700,000.00			2,642,821.44			0.00			-57,178.56			0.38															
OBLIGATIONS FIX TO FLOAT																																																					
DEVISE VALEUR : EUR EURO																																																					
IT0005611253 BANC BP 3.875 09-30										(366)		090930		300,000.		M EUR		99.546		% 31/12/24		101.482052		6		298,638.00			308,045.13			3,598.97			9,407.13			0.04															
IT0005623837 BANC BP 4.5 11-36										(366)		261136		600,000.		M EUR		99.882		% 31/12/24		100.944213		6		599,292.00			608,254.32			2,589.04			8,962.32			0.09															
XS2947089012 BANC DE 3.5 05-31										(366)		270531		400,000.		M EUR		101.3863		% 31/12/24		100.307974		6		405,545.20			402,536.01			1,304.11			-3,009.19			0.06															
XS2583203950 BANC DE 5.25 02-29										(366)		070229		200,000.		M EUR		99.82		% 31/12/24		105.937584		6		199,640.00			221,285.00			9,409.84			21,645.00			0.03															
IT0005597395 BANC PO 4.125 06-30										(366)		040630		400,000.		M EUR		99.602		% 31/12/24		102.95116		6		398,408.00			421,297.79			9,493.15			22,889.79			0.06															
XS2908735504 BANC SA 3.25 04-29										(366)		020429		700,000.		M EUR		99.857		% 31/12/24		100.267087		6		698,999.00			707,479.20			5,609.59			8,480.20			0.10															
XS2751667150 BANC SA 5.0 04-34										(366)		240434		400,000.		M EUR		99.739		% 31/12/24		104.655302		6		398,956.00			432,484.22			13,863.01			33,528.22			0.06															
XS2831195644 BARC 4.973 05-36										(366)		310536		300,000.		M EUR		100.		% 31/12/24		104.342971		6		300,000.00			321,775.94			8,747.03			21,775.94			0.05															
XS2707629056 BAWA GR 6.75 02-34										(366)		240234		200,000.		M EUR		99.629		% 31/12/24		108.925215		6		199,258.00			229,321.74			11,471.31			30,063.74			0.03															
XS2840032762 BBVA 6.875 PERP										(UST)		311299		1,000,000.		M EUR		100.		% 31/12/24		104.973069		6		1,000,000.00			1,053,168.19			3,437.50			53,168.19			0.15															
PTBCPEOM0069 BCP 1.75 04-28										(366)		070428		400,000.		M EUR		94.8838		% 31/12/24		97.214946		6		379,535.35			393,999.51			5,139.73			14,464.16			0.06															
FR001400KDS4 CA 5.5 08-33										(366)		280833		900,000.		M EUR		99.574		% 31/12/24		105.89808		6		896,166.00			970,034.77			16,952.05			73,868.77			0.14															
XS2875107307 CAIX 4.375 08-36										(366)		080836		400,000.		M EUR		99.534		% 31/12/24		101.840908		6		398,136.00			414,315.69			6,952.05			16,179.69			0.06															
DE000CZ439T8 COMM AK 4.625 01-31										(366)		170131		200,000.		M EUR		103.9917		% 31/12/24		105.131322		6		207,983.33			219,083.00			8,820.36			11,099.67			0.03															
XS2948048462 DE VOLK 4.125 11-35										(366)		271135		500,000.		M EUR		99.677		% 31/12/24		100.075224		6		498,385.00			502,297.35			1,921.23			3,912.35			0.07															
DE000A383JS3 DEUT BK 8.125 PERP										(366)		311299		200,000.		M EUR		100.03		% 31/12/24		105.024679		6		200,060.00			219,131.55			9,082.19			19,071.55			0.03															
FR00140046Y4 ENGIE 1.875 PERP										(366)		311299		500,000.		M EUR		87.6627		% 31/12/24		88.251679		6		438,313.36			445,933.05			4,674.66			7,619.69			0.06															
AT0000A36XD5 ERST GR 8.5 PERP										(UST)		311299		200,000.		M EUR		100.		% 31/12/24		111.175328		6		200,000.00			225,946.81			3,596.15			25,946.81			0.03															
FR001400QR21 GROU AS 6.5 PERP										(UST)		311299		500,000.		M EUR		100.		% 31/12/24		102.422459		6		500,000.00			526,949.25			14,836.96			26,949.25			0.08															
XS0214965534 HBOS E12M 03/30										(366)		180330		192,000.		M EUR		104.1619		% 31/12/24		100.019809		6		199,990.92			198,855.35			6,817.32			-1,135.57			0.03															

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE 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		
XS2949317676	IBER FI 4.247 PERP	(366)	311299	400,000.	M EUR	100.	% 31/12/24	101.415176	6	400,000.00		407,196.61	1,535.90	7,196.61	0.06		
XS2176621170	ING GRO 2.125 05-31	(366)	260531	800,000.	M EUR	93.4596	% 31/12/24	98.659913	6	747,676.71		799,479.30	10,200.00	51,802.59	0.12		
XS2764264607	ING GRO 3.875 08-29	(366)	120829	500,000.	M EUR	99.707	% 31/12/24	102.729891	6	498,535.00		521,134.04	7,484.59	22,599.04	0.08		
XS2939329996	INTE 4.271 11-36	(366)	141136	400,000.	M EUR	100.	% 31/12/24	100.201197	6	400,000.00		403,004.65	2,199.86	3,004.65	0.06		
XS2033262622	JPM CHA 1.001 07-31	(366)	250731	1,100,000.	M EUR	80.9219	% 31/12/24	89.230574	6	890,140.95		986,332.89	4,796.57	96,191.94	0.14		
ES0343307031	KUTX 4.75 06-27	(366)	150627	800,000.	M EUR	99.741	% 31/12/24	102.525283	6	797,928.00		840,920.07	20,717.81	42,992.07	0.12		
XS2682331728	MEDI CR 4.875 09-27	(366)	130927	150,000.	M EUR	99.965	% 31/12/24	103.308358	6	149,947.50		157,146.27	2,183.73	7,198.77	0.02		
XS2866379220	NATI BU 3.828 07-32	(366)	240732	800,000.	M EUR	100.5224	% 31/12/24	102.471603	6	804,179.50		833,197.04	13,424.22	29,017.54	0.12		
XS2940309649	NATL BA 3.5 11-30	(366)	191130	230,000.	M EUR	99.883	% 31/12/24	100.373993	6	229,730.90		231,786.49	926.30	2,055.59	0.03		
XS2623518821	NATW GR 4.771 02-29	(366)	160229	500,000.	M EUR	99.999	% 31/12/24	105.03706	6	499,995.00		545,976.95	20,791.65	45,981.95	0.08		
XS2602037629	NN GROU 6.375 PERP	(UST)	311299	400,000.	M EUR	100.	% 31/12/24	105.144316	6	400,000.00		428,325.88	7,748.62	28,325.88	0.06		
XS2754488851	NORD BA 5.125 05-34	(366)	010534	230,000.	M EUR	99.747	% 31/12/24	105.741889	6	229,418.10		251,086.21	7,879.86	21,668.11	0.04		
XS2723860990	NORD BK 4.875 02-34	(366)	230234	240,000.	M EUR	99.818	% 31/12/24	105.330503	6	239,563.20		262,766.98	9,973.77	23,203.78	0.04		
XS2890435865	PKO Ban 3.875 09-27	(366)	120927	400,000.	M EUR	99.804	% 31/12/24	100.509171	6	399,216.00		406,707.92	4,671.23	7,491.92	0.06		
BE0390158245	PROX 4.75 PERP	(366)	311299	500,000.	M EUR	100.	% 31/12/24	99.77272	6	500,000.00		504,719.76	5,856.16	4,719.76	0.07		
XS2904849879	RAIF BA 5.25 01-35	(366)	020135	500,000.	M EUR	99.382	% 31/12/24	102.786208	6	496,910.00		520,385.96	6,454.92	23,475.96	0.08		
FR001400QY14	RCI BAN 5.5 10-34	(366)	091034	600,000.	M EUR	99.998	% 31/12/24	102.356119	6	599,988.00		621,640.82	7,504.11	21,652.82	0.09		
FR001400UM87	SCOR 6.0 PERP	(UST)	311299	200,000.	M EUR	100.	% 31/12/24	101.601224	6	200,000.00		203,565.09	362.64	3,565.09	0.03		
FR001400U1Q3	SG 3.625 11-30	(366)	131130	300,000.	M EUR	99.924	% 31/12/24	99.774167	6	299,772.00		300,752.64	1,430.14	980.64	0.04		
FR001400KZQ1	SG 4.75 09-29	(366)	280929	600,000.	M EUR	99.483	% 31/12/24	104.579285	6	596,898.00		634,815.44	7,339.73	37,917.44	0.09		
FR001400M1X9	SOGI 6.5 05-44	(366)	160544	200,000.	M EUR	99.664	% 31/12/24	111.761346	6	199,328.00		231,678.86	8,156.16	32,350.86	0.03		
CH1380011200	SWIS LI 4.241 10-44	(EUR)	011044	500,000.	M EUR	100.	% 31/12/24	103.097148	6	500,000.00		520,728.09	5,242.35	20,728.09	0.08		
IT0005580656	UNIC 4.3 01-31	(366)	230131	150,000.	M EUR	99.751	% 31/12/24	104.242385	6	149,626.50		162,408.25	6,044.67	12,781.75	0.02		
XS1629774230	VOLK IN 3.875 PERP	(366)	311299	400,000.	M EUR	98.0086	% 31/12/24	97.738183	6	392,034.25		399,445.88	8,493.15	7,411.63	0.06		
XS2675884576	VOLK IN 7.5 PERP	(366)	311299	400,000.	M EUR	100.	% 31/12/24	107.719731	6	400,000.00		440,413.17	9,534.25	40,413.17	0.06		
AT000B122270	VOLK WI 5.75 06-34	(366)	210634	200,000.	M EUR	99.497	% 31/12/24	103.776968	6	198,994.00		216,525.47	8,971.53	17,531.47	0.03		
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)											19,637,187.77	20,654,334.60	338,240.17	1,017,146.83	2.99		
DEVISE VALEUR : USD DOLLAR US																	
USF2280BAA47	CA 6.7 PERP	(EUR)	311299	580,000.	M USD	100.	% 31/12/24	96.008788	6	520,132.72		538,490.18	729.71	18,357.46	0.08		
XS2914160804	COMM AK 7.5 PERP	(EUR)	311299	400,000.	M USD	100.	% 31/12/24	99.836537	6	361,124.90		392,254.45	6,599.06	31,129.55	0.06		
USF2R125CD54	CRED AGR 8.13 PERP	(360)	311299	500,000.	M USD	104.871	% 31/12/24	102.063488	6	471,626.97		493,585.10	762.85	21,958.13	0.07		
US251526CX52	DEUT BK 4.999 09-30	(USA)	110930	352,000.	M USD	100.	% 31/12/24	97.797197	6	317,374.45		337,636.74	5,192.37	20,262.29	0.05		
US53944YBB83	LLOY BA 6.75 PERP	(USA)	311299	450,000.	M USD	100.	% 31/12/24	95.672575	6	407,756.43		416,092.80	325.93	8,336.37	0.06		
XS2828830153	PHOE GR 8.5 PERP	(EUR)	311299	350,000.	M USD	100.	% 31/12/24	103.576235	6	321,735.53		351,525.18	1,436.50	29,789.65	0.05		
US80281LAU98	SANT UK 4.858 09-30	(USA)	110930	200,000.	M USD	100.	% 31/12/24	97.368004	6	180,326.39		190,926.89	2,867.00	10,600.50	0.03		
USF43628B413	SOCI GEN 8.0 PERP	(360)	311299	500,000.	M USD	104.7478	% 31/12/24	100.950638	6	471,072.94		497,213.23	9,764.47	26,140.29	0.07		
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																	
CUMUL (EUR)											3,051,150.33	3,217,724.57	27,677.89	166,574.24	0.47		
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE																	
CUMUL (EUR)											96,091,467.58	99,259,573.69	1,331,892.94	3,168,106.11	14.35		

Stock : Stock admi principal au 31/12/24
 PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

DEVISE VALEUR: EUR EURO

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

56.836.227.77

57.542.031,24

0.00

705.803.47

8.32

DEVISE VALEUR: USD DOLLAR US

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR)

7,820,816.71

8,161,400.97

0.00

340,584.26

1.18

FUTURES SUR OBLIGATIONS

SOUS-JACENT : BTP10Y6 BTP 10Y 6%

FB010000016F	EURO	BTP 0325	232	EUR	120.6275	M 31/12/24	119.98	S	0.00	-150.220.00	0.00	-150.220.00	-0.02
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SOUS-JACENT : CBTFV CBOT US TREASURY NOTES 5 ANS

FB01.00000016R	EV	CBOT	UST	5	Q325	915	USD	106.8021	M	31/12/24	106.304688	4	0.00	-439.559.26	0.00	-439.559.26	-0.06
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SOUS-JACENT : CBTTY CBOT YST 10 A

FBOL0000016L US 10YR NOTE Q325	164.	USD	108.8222	M 31/12/24	108.75	4	0.00	-11,437.71	0.00	-11,437.71	0.00
FBOL0000016S US 10Y ULT Q325	149.	USD	112.9186	M 31/12/24	111.3125	4	0.00	-231,108.16	0.00	-231,108.16	-0.03

SOUS TOTAL SOUS-JACENT : CBTYY CBOT YST 10 A

CUMUL (EUR)

0.00

-242,545.87

0.00

-242,545.87

-0.04

SOUS-JACENT : CBTUL CBOT US ULTRA BOND 30 ANS

FBOL00000016J	CBOT	USUL	30A	Q325	-33.	USD	119.7188	M	31/12/24	118.90625	4	0.00	25.893.29	0.00	25.893.29	0.00
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SOUS-JACENT : CBTUS CBOT US T.BOND 20 ANS

FBOL00000016C	US	TBOND	30	Q325	36.	USD	118.4609	M	31/12/24	113.84375	4	0.00	-160.520.28	0.00	-160.520.28	-0.02
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SOUS-JACENT : EUXOE EUREX BOBL EURO

FBOL000000160	EURO	BOBL	0325	41.	EUR	118.94	M	31/12/24	117.86	S	0.00	-44,280.00	0.00	-44,280.00	-0.01
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SOUS-JACENT : EUXRX EUREX EURO BUND

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	
FBOL0000016A		EURO	BUND	0325	-101.	EUR	134.1563	M 31/12/24	133.44	S	0.00	72,350.00		0.00	72,350.00	0.01	
SOUS-JACENT : EUXUB EUREX EURO BUXL																	
FBOL0000016H		XEUR	FG BX	BUX 0325	-91.	EUR	139.8769	M 31/12/24	132.68	S	0.00	654,920.00		0.00	654,920.00	0.09	
FUTURES SUR OBLIGATIONS																	
CUMUL (EUR)											0.00	-283,962.12		0.00	-283,962.12	-0.04	
FUTURES SUR DEVISES																	
SOUS-JACENT : CMEEC EUR/USD CME																	
FFXL000002TF		EC	EURUSD	0325	-36.	USD	1.0557	M 31/12/24	1.03885	4	0.00	73,008.21		0.00	73,008.21	0.01	
FUTURES SUR INDICES																	
SOUS-JACENT : M1WO MSCI WORLD NET INDEX USD																	
FINL000008DT		MSCI	WORLD 10	0325	59.	USD	12290.0615	M 31/12/24	11878.	S	0.00	-234,781.55		0.00	-234,781.55	-0.03	
SOUS-JACENT : MID S&P 400MIDCAP INDEX																	
FINL000008A3		CME	SP MID400	0325	31.	USD	3316.93	M 31/12/24	3146.7	4	0.00	-509,621.44		0.00	-509,621.44	-0.07	
SOUS-JACENT : SPX S&P 500 INDEX																	
IES____H5		SP	500 MINI	0325	253.	USD	6096.5455	M 31/12/24	5935.75	4	0.00	-1,964,328.83		0.00	-1,964,328.83	-0.28	
SOUS-JACENT : SX5E EURO STOXX 50																	
FINL000008A1		EURO	STOXX 50	0325	34.	EUR	4924.	M 31/12/24	4881.	S	0.00	-14,620.00		0.00	-14,620.00	0.00	
SOUS-JACENT : SXXP STOXX EUROPE 600																	
FINL0000089B		DJE	600 EUROP	0325	-488.	EUR	517.91	M 31/12/24	505.5	S	0.00	302,805.00		0.00	302,805.00	0.04	
FUTURES SUR INDICES																	
CUMUL (EUR)											0.00	-2,420,546.82		0.00	-2,420,546.82	-0.35	
ENGAGEMENTS A TERME FERMES																	
CUMUL (EUR)											0.00	-2,631,500.73		0.00	-2,631,500.73	-0.38	
ENGAGEMENTS A TERME CONDITIONNELS																	
OPTIONS SUR INDICES - MARCHE REGLEMENTE																	
SOUS-JACENT : RUY RUSSELL 2000 INDEX																	
OINL00001QP6		RUSSEL	250221	C2350	70.	P USD	48.183	M 31/12/24	29.2	4	324,355.43	197,392.56		0.00	-126,962.87	0.03	
OINL00001QP7		RUSSEL	250221	C2500	-70.	P USD	15.2704	M 31/12/24	6.7	4	-102,796.56	-45,292.13		0.00	57,504.43	-0.01	
SOUS TOTAL SOUS-JACENT : RUY RUSSELL 2000 INDEX																	
CUMUL (EUR)											221,558.87	152,100.43		0.00	-69,458.44	0.02	
SOUS-JACENT : SPX S&P 500 INDEX																	
OINL00001029		SP	500 250117	C6000	25.	P USD	27.204	M 31/12/24	23.55	4	65,517.08	56,856.59		0.00	-8,660.49	0.01	
SOUS-JACENT : SX5E EURO STOXX 50																	
OINL00001Q6Y		ISE_/0225/C5100.0			450.	P EUR	30.5929	M 30/12/24	22.1	4	137,668.00	99,450.00		0.00	-38,218.00	0.01	

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																
										CUMUL (EUR)	424,743.95	308,407.02	0.00	-116,336.93	0.04	
OPTIONS DE CHANGE - MARCHE DE GRE A GRE																
SOUS-JACENT : EURCZK EURO																
FX0172676	EURCZK C25.9 0325		-37,000,000.	P EUR	0.105	% 31/12/24	0.05576267	H		-38,850.00	-20,632.19		0.00	18,217.81	0.00	
FX0172677	EURCZK C25.38 0325		37,000,000.	P EUR	0.356	% 31/12/24	0.33609425	H		131,720.00	124,354.87		0.00	-7,365.13	0.02	
SOUS TOTAL SOUS-JACENT : EURCZK EURO																
										CUMUL (EUR)	92,870.00	103,722.68	0.00	10,852.68	0.01	
SOUS-JACENT : EURJPY EURO																
FX0171344	EURJPY P157.5 0125		16,000,000.	P EUR	1.2246	% 31/12/24	0.03993758	H		195,936.56	6,390.01		0.00	-189,546.55	0.00	
FX0171360	EURJPY P150 0125		-16,000,000.	P EUR	0.3596	% 31/12/24	0.0001605	H		-57,536.64	-25.68		0.00	57,510.96	0.00	
SOUS TOTAL SOUS-JACENT : EURJPY EURO																
										CUMUL (EUR)	138,399.92	6,364.33	0.00	-132,035.59		
SOUS-JACENT : EURUSD EURO																
FX0167351	EURUSD P1.06 0325		16,000,000.	P EUR	0.95	% 31/12/24	2.66290228	H		152,000.00	426,064.36		0.00	274,064.36	0.06	
FX0167536	EURUSD P1.06 0325		-16,000,000.	P EUR	1.02	% 31/12/24	2.66290228	H		-163,200.00	-426,064.36		0.00	-262,864.36	-0.06	
FX0168958	EURUSD P1.06 0325		25,000,000.	P EUR	0.97	% 31/12/24	2.9954795	H		242,500.00	748,869.88		0.00	506,369.88	0.11	
FX0168980	EURUSD P1 0325		-25,000,000.	P EUR	0.233	% 31/12/24	0.32591148	H		-58,240.00	-81,477.87		0.00	-23,237.87	-0.01	
FX0169264	EURUSD P1.06 0325		-25,000,000.	P EUR	1.2245	% 31/12/24	2.9954795	H		-306,125.00	-748,869.88		0.00	-442,744.88	-0.11	
FX0169265	EURUSD P1 0325		25,000,000.	P EUR	0.322	% 31/12/24	0.32591148	H		80,500.00	81,477.87		0.00	977.87	0.01	
SOUS TOTAL SOUS-JACENT : EURUSD EURO																
										CUMUL (EUR)	-52,565.00	0.00	0.00	52,565.00		
SOUS-JACENT : USDBRL DOLLAR US																
FX0171256	USDBRL P5.1 0125		-16,000,000.	P USD	0.3922	% 31/12/24	0.	H		-57,202.83	0.00		0.00	57,202.83	0.00	
FX0171257	USDBRL P5.28 0125		16,000,000.	P USD	1.0662	% 31/12/24	0.	H		155,511.77	0.00		0.00	-155,511.77	0.00	
FX0171963	USDBRL P5.5 0225		15,000,000.	P USD	1.422	% 31/12/24	0.03309165	H		197,280.80	4,793.58		0.00	-192,487.22	0.00	
FX0172179	USDBRL P5.6 0225		9,000,000.	P USD	1.225	% 31/12/24	0.08193519	H		104,245.46	7,121.36		0.00	-97,124.10	0.00	
FX0172381	USDBRL P5.6 0225		-9,000,000.	P USD	0.5	% 31/12/24	0.08193519	H		-42,567.28	-7,121.36		0.00	35,445.92	0.00	
FX0172392	USDBRL P5.5 0225		-15,000,000.	P USD	0.153	% 31/12/24	0.03309165	H		-21,746.34	-4,793.58		0.00	16,952.76	0.00	
FX0172817	USDBRL P5.7 1225		1,000,000.	P USD	14.25	% 31/12/24	11.05245	H		135,623.87	106,735.39		0.00	-28,888.48	0.02	
SOUS TOTAL SOUS-JACENT : USDBRL DOLLAR US																
										CUMUL (EUR)	471,145.45	106,735.39	0.00	-364,410.06	0.02	
SOUS-JACENT : USDCNH DOLLAR US																
FX0169933	USD C C7.35 0425		24,000,000.	P USD	0.9543	% 31/12/24	1.18792	H		211,595.12	275,326.70		0.00	63,731.58	0.04	
FX0169935	USD C C7.7 0425		-24,000,000.	P USD	0.2713	% 31/12/24	0.16596	H		-60,153.88	-38,464.90		0.00	21,688.98	-0.01	
FX0170903	USD C C7.35 0425		-24,000,000.	P USD	0.4525	% 31/12/24	1.18792	H		-98,637.60	-275,326.70		0.00	-176,689.10	-0.04	
FX0170904	USD C C7.7 0425		24,000,000.	P USD	0.14	% 31/12/24	0.16596	H		30,517.71	38,464.90		0.00	7,947.19	0.01	
FX0171302	USD C C7.2 0125		16,000,000.	P USD	0.52	% 31/12/24	1.95752	H		75,839.75	302,465.67		0.00	226,625.92	0.04	
FX0171834	USD C C7.2 0125		-16,000,000.	P USD	0.5	% 31/12/24	1.95752	H		-73,401.23	-302,465.67		0.00	-229,064.44	-0.04	
FX0171906	USD C C7.5 0825		900,000.	P USD	13.6425	% 31/12/24	25.49076	H		114,338.59	221,551.75		0.00	107,213.16	0.03	
FX0171913	USD C C7.3 0525		18,000,000.	P USD	0.8885	% 31/12/24	1.62294	H		148,931.42	282,114.15		0.00	133,182.73	0.04	
FX0172421	USD C C7.3 0525		-18,000,000.	P USD	1.397	% 31/12/24	1.62294	H		-239,087.24	-282,114.15		0.00	-43,026.91	-0.04	
FX0172567	USD C C7.5 0825		-900,000.	P USD	21.1	% 31/12/24	25.49076	H		-180,556.22	-221,551.75		0.00	-40,995.53	-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						
FX0172734	USD	C 7.35	0325			23,500,000.		P USD	0.669	%	31/12/24	0.97732	H			149,664.43		221,796.43			0.00			72,132.00		0.03							
FX0172736	USD	C 7.55	0325			-23,500,000.		P USD	0.199	%	31/12/24	0.23772	H			-44,519.02		-53,949.01			0.00			-9,429.99		-0.01							
SOUS TOTAL SOUS-JACENT : USDCNH DOLLAR US																																	
																CUMUL (EUR)					34,531.83		167,847.42					0.00		133,315.59		0.02	
SOUS-JACENT : USDJPY DOLLAR US																																	
FX0172505	USDJPY	C158	0225			-12,000,000.		P USD	0.242	%	31/12/24	0.94215926	H			-27,464.89		-109,183.11			0.00			-81,718.22		-0.02							
FX0172508	USDJPY	C153	0225			12,000,000.		P USD	0.907	%	31/12/24	2.86345058	H			102,936.59		331,833.96			0.00			228,897.37		0.05							
FX0172805	USDJPY	C158	0225			12,000,000.		P USD	0.389	%	31/12/24	0.94215926	H			44,427.52		109,183.11			0.00			64,755.59		0.02							
FX0172807	USDJPY	C153	0225			-12,000,000.		P USD	1.52	%	31/12/24	2.86345058	H			-173,598.55		-331,833.96			0.00			-158,235.41		-0.05							
SOUS TOTAL SOUS-JACENT : USDJPY DOLLAR US																																	
																CUMUL (EUR)					-53,699.33		0.00					0.00		53,699.33			
SOUS-JACENT : USDZAR DOLLAR US																																	
FX0171967	USDZAR	P16.25	0225			-15,000,000.		P USD	0.3525	%	31/12/24	0.00078247	H			-48,904.00		-113.35			0.00			48,790.65		0.00							
FX0171968	USDZAR	P17	0225			15,000,000.		P USD	1.315	%	31/12/24	0.01492865	H			182,436.18		2,162.53			0.00			-180,273.65		0.00							
SOUS TOTAL SOUS-JACENT : USDZAR DOLLAR US																																	
																CUMUL (EUR)					133,532.18		2,049.18					0.00		-131,483.00			
OPTIONS DE CHANGE - MARCHE DE GRE A GRE																																	
																CUMUL (EUR)					764,215.05		386,719.00					0.00		-377,496.05		0.06	
ENGAGEMENTS A TERME CONDITIONNELS																																	
																CUMUL (EUR)					1,188,959.00		695,126.02					0.00		-493,832.98		0.10	
VI - ENGAGEMENTS SUR MARCHES A TERME																																	
																CUMUL (EUR)					1,188,959.00		-1,936,374.71					0.00		-3,125,333.71		-0.28	
VII - AUTRES ENGAGEMENTS																																	
SWAPS																																	
SWAPS DE TAUX																																	
DATE ECHEANCE : 18/12/27																																	
SWP031790801	FIX/1.8198/01SEST/0.	NOL	RECU			54,980,000.		EUR	0.		31/12/24	103.51226				0.00		1,931,040.55			0.00			1,931,040.55		0.28							
		NOL	VERSE			-54,980,000.		EUR	0.		31/12/24	103.71429				0.00		-2,042,116.64			0.00			-2,042,116.64		-0.30							
SOUS TOTAL DATE ECHEANCE : 18/12/27																																	
																CUMUL (EUR)					0.00		-111,076.09					0.00		-111,076.09		-0.02	
DATE ECHEANCE : 23/12/28																																	
SWP031825201	FIX/4.0183/SOFFRATE/	NOL	RECU			76,760,000.		USD	0.		31/12/24	107.09247				0.00		5,257,537.39			0.00			5,257,537.39		0.76							
		NOL	VERSE			-76,760,000.		USD	0.		31/12/24	107.0587				0.00		-5,232,504.22			0.00			-5,232,504.22		-0.76							
SWP031825701	FIX/4.0145/SOFFRATE/	NOL	RECU			76,800,000.		USD	0.		31/12/24	107.08576				0.00		5,255,300.51			0.00			5,255,300.51		0.76							
		NOL	VERSE			-76,800,000.		USD	0.		31/12/24	107.0587				0.00		-5,235,230.90			0.00			-5,235,230.90		-0.76							
SOUS TOTAL DATE ECHEANCE : 23/12/28																																	
																CUMUL (EUR)					0.00		45,102.78					0.00		45,102.78		0.01	
DATE ECHEANCE : 12/12/29																																	
SWP031749801	FIX/3.525/PRIB6R/0.0	NOL	RECU			58,000,000.		CZK	0.		31/12/24	115.8902	H			0.00		370,376.17		4,286.16				366,090.01		0.05							

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		>-----		PRCT	
										VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS	VAL	ACT NET
NOL VERSE			-58,000,000.	CZK	0.	31/12/24	116.43681	H	0.00	-383,291.60	-4,608.39	-378,683.21	-0.06		
SOUS TOTAL DATE ECHEANCE : 12/12/29															
CUMUL (EUR)									0.00	-12,915.43	-322.23	-12,593.20			
DATE ECHEANCE : 24/12/39															
SWP031825401	SOFFRATE/0.0/FIX/4.1	NOL RECU	20,260,000.	USD	0.	31/12/24	127.81026		0.00	5,441,196.21	0.00	5,441,196.21	0.79		
NOL VERSE			-20,260,000.	USD	0.	31/12/24	127.44068		0.00	-5,368,886.30	0.00	-5,368,886.30	-0.78		
SOUS TOTAL DATE ECHEANCE : 24/12/39															
CUMUL (EUR)									0.00	72,309.91	0.00	72,309.91	0.01		
SWAPS DE TAUX															
CUMUL (EUR)									0.00	-6,578.83	-322.23	-6,256.60			
IX - TRESORERIE															
DETTES ET CREANCES															
COUPONS ET DIVIDENDES EN ESPECES															
DEVISE VALEUR : BRL REAL BRESILIEN															
BRBBASACNOR3 BANCO DO BRASIL			221,000.	P BRL	0.15001701	31/12/24		A	5,272.88	5,182.54	0.00	-90.34	0.00		
BRCRFBACNOR2 ATACADAO SA			217,800.	P BRL	0.08060478	31/12/24		A	2,740.94	2,744.28	0.00	3.34	0.00		
BRITUBACNPR1 ITAU UNIBANCO			342,300.	P BRL	0.17033634	31/12/24		A	9,333.43	9,114.32	0.00	-219.11	0.00		
BRMULTACNOR5 MULTIPLAN EMPREEND.			89,600.	P BRL	0.20002902	31/12/24		A	2,796.32	2,801.63	0.00	5.31	0.00		
SOUS TOTAL DEVISE VALEUR : BRL REAL BRESILIEN															
CUMUL (EUR)									20,143.57	19,842.77	0.00	-300.80			
DEVISE VALEUR : CAD DOLLAR CANADIEN															
CA0011811068 AG GROWTH INTL			20,808.	P CAD	0.1125	31/12/24		A	1,571.87	1,571.87	0.00	0.00	0.00		
CA1360691010 CAN IMPL BK COMM			17,800.	P CAD	0.7275	31/12/24		A	8,621.79	8,695.32	0.00	73.53	0.00		
CA39138C1068 GREAT-WEST LIFEC			9,817.	P CAD	0.41625038	31/12/24		A	2,762.06	2,743.88	0.00	-18.18	0.00		
CA4488112083 HYDRO ONE LTD			6,279.	P CAD	0.23565058	31/12/24		A	997.57	993.55	0.00	-4.02	0.00		
CA7481932084 QUEBECOR INC-B			8,514.	P CAD	0.24375029	31/12/24		A	1,426.12	1,393.51	0.00	-32.61	0.00		
CA85472N1096 STANTEC INC			2,542.	P CAD	0.15750197	31/12/24		A	268.84	268.84	0.00	0.00	0.00		
CA8667961053 SUN LIFE FINANCI			11,994.	P CAD	0.63	31/12/24		A	5,095.91	5,073.84	0.00	-22.07	0.00		
CA92938W2022 WSP GLOBAL INC			3,965.	P CAD	0.28125095	31/12/24		A	748.81	748.81	0.00	0.00	0.00		
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN															
CUMUL (EUR)									21,492.97	21,489.62	0.00	-3.35			
DEVISE VALEUR : EUR EURO															
GB00BH4HKEUR VODAFONE GROUP PLC			316,595.	P EUR	0.02250001	31/12/24		A	7,123.39	7,123.39	0.00	0.00	0.00		
XS2723575879 CARR GL 4.125 05-28			280.	P EUR	41.25	31/12/24		A	11,550.00	11,550.00	0.00	0.00	0.00		
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)									18,673.39	18,673.39	0.00	0.00			
DEVISE VALEUR : GBP LIVRE STERLING															
GB0004052071 HALMA PLC			59,685.	P GBP	0.09	31/12/24		A	6,494.17	6,496.92	0.00	2.75	0.00		
GB0030913577 BT GROUP PLC			138,263.	P GBP	0.02399999	31/12/24		A	4,003.99	4,013.44	0.00	9.45	0.00		
GB00B1FH8J72 SEVERN TRENT			19,297.	P GBP	0.48680002	31/12/24		A	11,289.24	11,361.61	0.00	72.37	0.00		
GB00B1YW4409 3I GROUP PLC			8,871.	P GBP	0.30500056	31/12/24		A	3,251.60	3,272.45	0.00	20.85	0.00		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE CLIMAT

VL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
GB00B39J2M42 UNITED UTILITIES			112,251.	P GBP	0.17279998	31/12/24		A	23,310.86	23,460.29		0.00	149.43	0.00
GB00BN7SWP63 GSK PLC			21,249.	P GBP	0.15	31/12/24		A	3,830.03	3,855.04		0.00	25.01	0.00
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING														
CUMUL (EUR)									52,179.89	52,459.75		0.00	279.86	0.01
DEVISE VALEUR : JPY YEN														
JP3027670003 NIPPON BUILDING			415.	P JPY	2032.44096386	31/12/24		A	5,136.44	5,182.91		0.00	46.47	0.00
JP3266400005 KUBOTA CORP			42,600.	P JPY	21.17124413	31/12/24		A	5,492.27	5,541.97		0.00	49.70	0.00
JP3519400000 CHUGAI PHARMA CO			4,410.	P JPY	34.72086168	31/12/24		A	932.45	940.89		0.00	8.44	0.00
JP3639650005 PAN PACIFIC INTE			12,010.	P JPY	7.62164863	31/12/24		A	557.43	562.47		0.00	5.04	0.00
SOUS TOTAL DEVISE VALEUR : JPY YEN														
CUMUL (EUR)									12,118.59	12,228.24		0.00	109.65	
DEVISE VALEUR : USD DOLLAR US														
CA67077M1086 NUTRIEN LTD			4,392.	P USD	0.405	31/12/24		A	1,717.78	1,717.78		0.00	0.00	0.00
CA74935Q1072 RITCHIE BROS			2,463.	P USD	0.21749898	31/12/24		A	506.74	517.33		0.00	10.59	0.00
CA952845105A WEST FRASER TIMBER			16,528.	P USD	0.24	31/12/24		A	3,805.92	3,830.73		0.00	24.81	0.00
CH0044328745 CHUBB LTD			3,668.	P USD	0.91	31/12/24		A	3,182.27	3,223.45		0.00	41.18	0.00
IE00028FXN24 SMURFIT WESTROCK			29,064.	P USD	0.22687517	31/12/24		A	6,259.04	6,367.84		0.00	108.80	0.00
IE00BDB6Q211 WILLIS TOWERS WA			745.	P USD	0.88	31/12/24		A	633.12	633.12		0.00	0.00	0.00
IE00BK9ZQ967 TRANE TECHNOLOGI			4,639.	P USD	0.84	31/12/24		A	3,688.89	3,763.17		0.00	74.28	0.00
IE00BTN1Y115 MEDTRONIC PLC			5,821.	P USD	0.52500086	31/12/24		A	2,932.15	2,951.26		0.00	19.11	0.00
NL0009538784 NXP SEMICONDUCTO			9,611.	P USD	0.86189991	31/12/24		A	7,834.42	7,999.73		0.00	165.31	0.00
US0200021014 ALLSTATE CORP			11,643.	P USD	0.64399983	31/12/24		A	7,099.12	7,241.03		0.00	141.91	0.00
US0530151036 AUTOMATIC DATA			2,035.	P USD	1.078	31/12/24		A	2,091.46	2,118.52		0.00	27.06	0.00
US0605051046 BANK OF AMERICA			47,320.	P USD	0.182	31/12/24		A	8,152.83	8,316.99		0.00	164.16	0.00
US0844231029 WR BERKLEY CORP			3,581.	P USD	0.40600112	31/12/24		A	1,383.73	1,404.05		0.00	20.32	0.00
US1011211018 BXP INC			9,387.	P USD	0.68599979	31/12/24		A	6,218.72	6,218.72		0.00	0.00	0.00
US11133T1034 BROADRIDGE FINL			1,455.	P USD	0.616	31/12/24		A	854.50	865.55		0.00	11.05	0.00
US11135F1012 BROADCOM INC			26,871.	P USD	0.41299989	31/12/24		A	10,680.13	10,717.26		0.00	37.13	0.00
US1156372096 BROWN-FORMAN -B			4,689.	P USD	0.1585498	31/12/24		A	703.78	717.95		0.00	14.17	0.00
US2358511028 DANAHER CORP			2,021.	P USD	0.18900049	31/12/24		A	366.49	368.87		0.00	2.38	0.00
US2441991054 DEERE & CO			855.	P USD	1.134	31/12/24		A	936.33	936.33		0.00	0.00	0.00
US2546871060 WALT DISNEY CO/T			27,712.	P USD	0.35	31/12/24		A	9,231.18	9,366.68		0.00	135.50	0.00
US2788651006 ECOLAB INC			14,303.	P USD	0.45500035	31/12/24		A	6,198.56	6,284.76		0.00	86.20	0.00
US31488V1070 FERGUSON ENTERPR			6,353.	P USD	0.58099953	31/12/24		A	3,549.64	3,564.55		0.00	14.91	0.00
US36828A1016 GE VERNOVA INC			6,394.	P USD	0.175	31/12/24		A	1,076.07	1,080.59		0.00	4.52	0.00
US3696043013 GENERAL ELECTRIC			7,001.	P USD	0.19600057	31/12/24		A	1,316.57	1,325.16		0.00	8.59	0.00
US3724601055 GENUINE PARTS CO			2,456.	P USD	0.7	31/12/24		A	1,627.49	1,660.26		0.00	32.77	0.00
US3886891015 GRAPHIC PACKAGIN			121,964.	P USD	0.07	31/12/24		A	8,139.46	8,244.79		0.00	105.33	0.00
US4165151048 HARTFORD FINL SV			4,579.	P USD	0.36400087	31/12/24		A	1,592.01	1,609.62		0.00	17.61	0.00
US42824C1099 HEWLETT PACKA			18,523.	P USD	0.09099984	31/12/24		A	1,620.99	1,627.80		0.00	6.81	0.00
US53944YBB83 LLOY BA 6.75 PERP			450.	P USD	15.75	31/12/24		A	6,800.19	6,844.52		0.00	44.33	0.00
US5797802064 MCCORMICK-N/V			2,639.	P USD	0.31500189	31/12/24		A	800.82	802.79		0.00	1.97	0.00
US58933Y1055 MERCK & CO			25,948.	P USD	0.56700015	31/12/24		A	14,002.59	14,208.13		0.00	205.54	0.00
US5951121038 MICRON TECH			4,152.	P USD	0.08050096	31/12/24		A	321.99	322.78		0.00	0.79	0.00
US6098391054 MONOLITHIC POWER			226.	P USD	0.875	31/12/24		A	190.97	190.97		0.00	0.00	0.00
US6200763075 MOTOROLA SOLUTIO			675.	P USD	0.76300741	31/12/24		A	491.02	497.37		0.00	6.35	0.00

Inventaire sur historique de valorisation (HISINV)

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

V A L E U R		STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille		----->		PRCT	
		VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT NET	
US6541061031 NIKE INC (B)			3,690.	P USD	0.28	31/12/24		A	986.87	997.78		0.00	10.91	0.00	
US6703461052 NUCOR CORP			1,421.	P USD	0.38500352	31/12/24		A	528.33	528.33		0.00	0.00	0.00	
US6937181088 PACCAR INC			5,052.	P USD	2.1	31/12/24		A	10,202.63	10,245.49		0.00	42.86	0.00	
US7134481081 PEPSICO INC			2,774.	P USD	0.94850036	31/12/24		A	2,490.78	2,540.94		0.00	50.16	0.00	
US74340W1036 PROLOGIS INC			1,657.	P USD	0.67199759	31/12/24		A	1,059.77	1,075.33		0.00	15.56	0.00	
US79466L3024 SALESFORCE INC			10,733.	P USD	0.28	31/12/24		A	2,869.79	2,902.21		0.00	32.42	0.00	
US8581191009 STEEL DYNAMICS			3,275.	P USD	0.322	31/12/24		A	1,018.40	1,018.40		0.00	0.00	0.00	
US8636671013 STRYKER CORP			1,394.	P USD	0.58799857	31/12/24		A	791.57	791.57		0.00	0.00	0.00	
US8740391003 TAIWAN SEMIC-ADR			41,057.	P USD	0.48631805	31/12/24		A	19,063.17	19,282.24		0.00	219.07	0.00	
US8835561023 THERMO FISHER			2,230.	P USD	0.273	31/12/24		A	580.41	587.92		0.00	7.51	0.00	
US9029733048 US BANCORP			8,604.	P USD	0.35	31/12/24		A	2,908.16	2,908.16		0.00	0.00	0.00	
US92338C1036 VERALTO CORP			14,033.	P USD	0.07699993	31/12/24		A	1,043.50	1,043.50		0.00	0.00	0.00	
US9311421039 WALMART INC			42,768.	P USD	0.14524995	31/12/24		A	5,922.44	5,999.08		0.00	76.64	0.00	
US98956P1021 ZIMMER BIOMET HO			2,418.	P USD	0.16799835	31/12/24		A	391.33	392.29		0.00	0.96	0.00	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US															
										CUMUL (EUR)	175,864.12	177,853.69	0.00	1,989.57	0.03
COUPONS ET DIVIDENDES EN ESPECES															
										CUMUL (EUR)	300,472.53	302,547.46	0.00	2,074.93	0.04
COLLATERAL CASH SUR DERIVES LISTES															
DEVISE VALEUR : EUR EURO															
DGMCIEUR	Dépôt gar. CACEIS BK		1,272,923.7	EUR	1.	31/12/24	1.		1,272,923.70	1,272,923.70		0.00	0.00	0.18	
DEVISE VALEUR : KRW WON SUD COREEN															
DGMCIKRW	Dépôt gar. CACEIS BK		-1.	KRW	0.	31/12/24	0.00065599		0.00	0.00		0.00	0.00	0.00	
DEVISE VALEUR : USD DOLLAR US															
DGMCIUSD	Dépôt gar. CACEIS BK		7,004,514.23	USD	0.94932366	31/12/24	0.96571704		6,649,551.10	6,764,378.78		0.00	114,827.68	0.98	
COLLATERAL CASH SUR DERIVES LISTES															
										CUMUL (EUR)	7,922,474.80	8,037,302.48	0.00	114,827.68	1.16
COLLATERAL CASH OTC															
DEVISE VALEUR : EUR EURO															
OTC051793BPE	OTC OTC051793BPE		-620,000.	EUR	1.	31/12/24	1.		-620,000.00	-620,000.00		0.00	0.00	-0.09	
OTC051793BYE	OTC OTC051793BYE		1,140,000.	EUR	1.	31/12/24	1.		1,140,000.00	1,140,000.00		0.00	0.00	0.16	
OTC051793GNE	OTC OTC051793GNE		630,000.	EUR	1.	31/12/24	1.		630,000.00	630,000.00		0.00	0.00	0.09	
OTC051793GOE	OTC OTC051793GOE		-4,400,000.	EUR	1.	31/12/24	1.		-4,400,000.00	-4,400,000.00		0.00	0.00	-0.64	
OTC051793HRE	OTC OTC051793HRE		-1,680,000.	EUR	1.	31/12/24	1.		-1,680,000.00	-1,680,000.00		0.00	0.00	-0.24	
OTC051793IBE	OTC OTC051793IBE		4,050,000.	EUR	1.	31/12/24	1.		4,050,000.00	4,050,000.00		0.00	0.00	0.59	
OTC051793JAE	OTC OTC051793JAE		2,060,000.	EUR	1.	31/12/24	1.		2,060,000.00	2,060,000.00		0.00	0.00	0.30	
OTC051793MIE	OTC OTC051793MIE		310,000.	EUR	1.	31/12/24	1.		310,000.00	310,000.00		0.00	0.00	0.04	
OTC051793MXE	OTC OTC051793MXE		-320,000.	EUR	1.	31/12/24	1.		-320,000.00	-320,000.00		0.00	0.00	-0.05	
OTC051793SAE	OTC OTC051793SAE		260,000.	EUR	1.	31/12/24	1.		260,000.00	260,000.00		0.00	0.00	0.04	
OTC051793SXE	OTC OTC051793SXE		-270,000.	EUR	1.	31/12/24	1.		-270,000.00	-270,000.00		0.00	0.00	-0.04	
OTC051793UEE	OTC OTC051793UEE		180,000.	EUR	1.	31/12/24	1.		180,000.00	180,000.00		0.00	0.00	0.03	
SOUS TOTAL DEVISE VALEUR : EUR EURO															

(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		<----->		PRCT	
										VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT NET	
										CUMUL (EUR)	1,340,000.00	1,340,000.00	0.00	0.00	0.19
COLL CASH PENSION															
DEVISE VALEUR : EUR EURO															
COCIEUR	Collat. especes p/e		-1,647.09	EUR	1.	31/12/24	1.		-1,647.09	-1,647.09	0.00	0.00	0.00		
APPELS DE MARGE															
DEVISE VALEUR : EUR EURO															
MARCIEUR	Appel Marge CACEIS		-820,874.5	EUR	1.	31/12/24	1.		-820,874.50	-820,874.50	0.00	0.00	-0.12		
DEVISE VALEUR : USD DOLLAR US															
MARCIUSD	Appel Marge CACEIS		3,575,017.87	USD	0.96057593	31/12/24	0.96571704		3,434,076.12	3,452,455.69	0.00	18,379.57	0.50		
APPELS DE MARGE															
										CUMUL (EUR)	2,613,201.62	2,631,581.19	0.00	18,379.57	0.38
FRAIS DE GESTION															
DEVISE VALEUR : EUR EURO															
FGPVAEUR	Frais de Gest. Admi		-282,047.02	EUR	1.	31/12/24	1.		-282,047.02	-282,047.02	0.00	0.00	-0.04		
FGPVFEUR	Frais de Gest. Fixe		-1,101,144.47	EUR	1.	31/12/24	1.		-1,101,144.47	-1,101,144.47	0.00	0.00	-0.16		
FVAREUR	FG Variable à payer		-7.64	EUR	1.	31/12/24	1.		-7.64	-7.64	0.00	0.00	0.00		
SOUS TOTAL DEVISE VALEUR : EUR EURO															
										CUMUL (EUR)	-1,383,199.13	-1,383,199.13	0.00	0.00	-0.20
AUTRES DETTES ET CREANCES															
DEVISE VALEUR : EUR EURO															
FCHCIEUR	Pro. comm chg C.A.I		-983.73	EUR	1.	31/12/24	1.		-983.73	-983.73	0.00	0.00	0.00		
FPEUR	Aut. charges à payer		-18,551.98	EUR	1.	31/12/24	1.		-18,551.98	-18,551.98	0.00	0.00	0.00		
FRTOEUR	Frais RTO		-54,767.58	EUR	1.	31/12/24	1.		-54,767.58	-54,767.58	0.00	0.00	-0.01		
FTAPEUR	Frais trans. à payer		-161.47	EUR	1.	31/12/24	1.		-161.47	-161.47	0.00	0.00	0.00		
SOUS TOTAL DEVISE VALEUR : EUR EURO															
										CUMUL (EUR)	-74,464.76	-74,464.76	0.00	0.00	-0.01
DETTES ET CREANCES															
										CUMUL (EUR)	10,716,837.97	10,852,120.15	0.00	135,282.18	1.57
DISPONIBILITES															
AVOIRS															
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN															
BQCIAUD	CACEIS Bank		311,232.32	AUD	0.6068915	31/12/24	0.5979252		188,884.25	186,093.65	0.00	-2,790.60	0.03		
DEVISE VALEUR : CAD DOLLAR CANADIEN															
BQCICAD	CACEIS Bank		416,109.3	CAD	0.67418717	31/12/24	0.67147893		280,535.55	279,408.63	0.00	-1,126.92	0.04		
DEVISE VALEUR : CHF FRANC SUISSE															
BQCICHF	CACEIS Bank		30,000.95	CHF	1.04586621	31/12/24	1.06558687		31,376.98	31,968.62	0.00	591.64	0.00		
DEVISE VALEUR : CZK COURONNE TCHEQUE															

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			
BQCICZK	CACEIS Bank		86,504.29	CZK	0.04061255	31/12/24	0.03972195		3,513.16	3,436.12			0.00	-77.04	0.00	
	DEVISE VALEUR : DKK COURONNE DANOISE															
BQCIDKK	CACEIS Bank		2,908,900.46	DKK	0.13405873	31/12/24	0.13409769		389,963.51	390,076.83			0.00	113.32	0.06	
	DEVISE VALEUR : EUR EURO															
BQCIEUR	CACEIS Bank		50,002,062.26	EUR	1.	31/12/24	1.		50,002,062.26	50,002,062.26			0.00	0.00	7.23	
	DEVISE VALEUR : GBP LIVRE STERLING															
BQCIGBP	CACEIS Bank		684,579.49	GBP	1.1962988	31/12/24	1.20948234		818,961.62	827,986.80			0.00	9,025.18	0.12	
	DEVISE VALEUR : HKD DOLLAR DE HONG-KONG															
BQCIHKD	CACEIS Bank		11,335,891.58	HKD	0.12268785	31/12/24	0.1243209		1,390,776.19	1,409,288.21			0.00	18,512.02	0.20	
	DEVISE VALEUR : ILS SHEKEL															
BQCIILS	CACEIS Bank		832,190.67	ILS	0.25160442	31/12/24	0.26504108		209,382.85	220,564.72			0.00	11,181.87	0.03	
	DEVISE VALEUR : JPY YEN															
BQCIJPY	CACEIS Bank		510,852,263.	JPY	0.00617801	31/12/24	0.0061448		3,156,052.83	3,139,085.50			0.00	-16,967.33	0.45	
BQCRJPY	Carr Future		-15,219,968.	JPY	0.00604699	31/12/24	0.0061448		-92,034.93	-93,523.67			0.00	-1,488.74	-0.01	
BQSTJPY	State Street Bank		15,219,968.	JPY	0.00604699	31/12/24	0.0061448		92,034.93	93,523.67			0.00	1,488.74	0.01	
	SOUS TOTAL DEVISE VALEUR : JPY YEN															
							CUMUL (EUR)		3,156,052.83	3,139,085.50			0.00	-16,967.33	0.45	
	DEVISE VALEUR : KRW WON SUD COREEN															
BQCIKRW	CACEIS Bank		1,787,752,969.	KRW	0.00067586	31/12/24	0.00065599		1,208,267.35	1,172,749.71			0.00	-35,517.64	0.17	
	DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN															
BQCIMXN	CACEIS Bank		5,631,704.7	MXN	0.04766384	31/12/24	0.04644488		268,428.65	261,563.83			0.00	-6,864.82	0.04	
	DEVISE VALEUR : NOK COURONNE NORVEGIENNE															
BQCINOK	CACEIS Bank		806,890.13	NOK	0.08478128	31/12/24	0.0850304		68,409.18	68,610.19			0.00	201.01	0.01	
	DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS															
BQCINZD	CACEIS Bank		10,135.54	NZD	0.55565071	31/12/24	0.54103771		5,631.82	5,483.71			0.00	-148.11	0.00	
	DEVISE VALEUR : PLN ZLOTY POLONAIS															
BQCIPLN	CACEIS Bank		11,981.83	PLN	0.23155061	31/12/24	0.23379508		2,774.40	2,801.29			0.00	26.89	0.00	
	DEVISE VALEUR : SEK COURONNE SUEDOISE															
BQCISEK	CACEIS Bank		232,879.19	SEK	0.0863525	31/12/24	0.08740113		20,109.70	20,353.90			0.00	244.20	0.00	
	DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR															
BQCISGD	CACEIS Bank		143,583.3	SGD	0.70272211	31/12/24	0.70788943		100,899.16	101,641.10			0.00	741.94	0.01	
	DEVISE VALEUR : TRY NEW LIVRE TURQUE															
BQCITRY	CACEIS Bank		726,736.78	TRY	0.02573131	31/12/24	0.02731061		18,699.89	19,847.63			0.00	1,147.74	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 : TWD DOLLAR TAIWAN																											
BQCITWD	CACEIS Bank					70,687,830.51		TWD		0.02865018	31/12/24		0.02945651			2,025,218.95		2,082,216.97				0.00		56,998.02		0.30	
DEVISE VALEUR : USD DOLLAR US																											
BQCIUSD	CACEIS Bank					853,852.76		USD		0.96250967	31/12/24		0.96571704			821,841.54		824,580.16				0.00		2,738.62		0.12	
DEVISE VALEUR : ZAR RAND																											
BQCIZAR	CACEIS Bank					20,215.05		ZAR		0.05456825	31/12/24		0.05117733			1,103.10		1,034.55				0.00		-68.55		0.00	
AVOIRS																											
												CUMUL (EUR)				61,012,892.94		61,050,854.38				0.00		37,961.44		8.83	
CHANGE A TERME ET SWAP DE CHANGE																											
DATE ECHEANCE : 09/01/25																											
ICAT11001379 V MXN USD 09/01/25	RECU		09/01/25		7,000,000.	USD		1.		31/12/24		1.			6,663,810.75		6,760,019.31				0.00		96,208.56		0.98		
	VERSE		09/01/25		-142,723,742.	MXN		0.049		31/12/24		0.04804369			-6,663,810.75		-6,621,897.65				0.00		41,913.10		-0.96		
ICAT11003247 V ZAR USD 09/01/25	RECU		09/01/25		8,000,000.	USD		1.		31/12/24		1.			7,615,783.72		7,725,736.36				0.00		109,952.64		1.12		
	VERSE		09/01/25		-143,266,422.4	ZAR		0.0558		31/12/24		0.05296508			-7,615,783.72		-7,327,974.90				0.00		287,808.82		-1.06		
ICAT11003637 A MXN USD 09/01/25	RECU		09/01/25		142,100,000.	MXN		0.0493		31/12/24		0.04804369			6,673,340.00		6,592,958.14				0.00		-80,381.86		0.95		
	VERSE		09/01/25		-7,000,000.	USD		1.		31/12/24		1.			-6,673,340.00		-6,760,019.31				0.00		-86,679.31		-0.98		
ICATA8963183 A JPY EUR 09/01/25	RECU		09/01/25		373,900,000.	JPY		0.0061		31/12/24		0.00614768			2,287,725.65		2,298,619.16				0.00		10,893.51		0.33		
	VERSE		09/01/25		-2,287,725.65	EUR		1.		31/12/24		1.			-2,287,725.65		-2,287,725.65				0.00		0.00		-0.33		
ICATA9099826 V CNH USD 09/01/25	RECU		09/01/25		11,900,000.	USD		1.		31/12/24		1.			11,311,249.47		11,492,032.83				0.00		180,783.36		1.66		
	VERSE		09/01/25		-86,163,973.	CNH		0.1381		31/12/24		0.13619387			-11,311,249.47		-11,332,693.90				0.00		-21,444.43		-1.64		
ICATA9437872 A USD EUR 09/01/25	RECU		09/01/25		13,670,031.7	USD		0.951		31/12/24		0.9654797			13,000,000.00		13,198,138.07				0.00		198,138.07		1.91		
	VERSE		09/01/25		-13,000,000.	EUR		1.		31/12/24		1.			-13,000,000.00		-13,000,000.00				0.00		0.00		-1.88		
ICATA9521996 V USD EUR 09/01/25	RECU		09/01/25		13,000,000.	EUR		1.		31/12/24		1.			13,000,000.00		13,000,000.00				0.00		0.00		1.88		
	VERSE		09/01/25		-13,736,678.8	USD		0.9464		31/12/24		0.9654797			-13,000,000.00		-13,262,484.49				0.00		-262,484.49		-1.92		
ICATA9587044 A CNH USD 09/01/25	RECU		09/01/25		93,027,250.92	CNH		0.1382		31/12/24		0.13619387			12,172,694.57		12,235,384.72				0.00		62,690.15		1.77		
	VERSE		09/01/25		-12,856,800.	USD		1.		31/12/24		1.			-12,172,694.57		-12,416,030.90				0.00		-243,336.33		-1.79		
ICATA9832849 A USD EUR 09/01/25	RECU		09/01/25		13,661,055.2	USD		0.9516		31/12/24		0.9654797			13,000,000.00		13,189,471.44				0.00		189,471.44		1.91		
	VERSE		09/01/25		-13,000,000.	EUR		1.		31/12/24		1.			-13,000,000.00		-13,000,000.00				0.00		0.00		-1.88		
ICATA9874455 V JPY USD 09/01/25	RECU		09/01/25		8,000,000.	USD		1.		31/12/24		1.			7,566,085.06		7,725,736.36				0.00		159,651.30		1.12		
	VERSE		09/01/25		-1,197,991,040.	JPY		0.0067		31/12/24		0.00636749			-7,566,085.06		-7,366,681.53				0.00		199,403.53		-1.06		
ICATA9901735 A JPY USD 09/01/25	RECU		09/01/25		1,191,862,400.	JPY		0.0067		31/12/24		0.00636749			7,573,247.47		7,328,995.32				0.00		-244,252.15		1.06		
	VERSE		09/01/25		-8,000,000.	USD		1.		31/12/24		1.			-7,573,247.47		-7,725,736.36				0.00		-152,488.89		-1.12		
ICATA9902071 V USD EUR 09/01/25	RECU		09/01/25		13,000,000.	EUR		1.		31/12/24		1.			13,000,000.00		13,000,000.00				0.00		0.00		1.88		
	VERSE		09/01/25		-13,775,232.9	USD		0.9437		31/12/24		0.9654797			-13,000,000.00		-13,299,707.69				0.00		-299,707.69		-1.92		
ICATA9967178 A ZAR USD 09/01/25	RECU		09/01/25		142,850,800.8	ZAR		0.056		31/12/24		0.05296508			7,552,870.09		7,306,716.16				0.00		-246,153.93		1.06		
	VERSE		09/01/25		-8,000,000.	USD		1.		31/12/24		1.			-7,552,870.09		-7,725,736.36				0.00		-172,866.27		-1.12		
ICATB0136675 V CHF EUR 09/01/25	RECU		09/01/25		14,000,000.	EUR		1.		31/12/24		1.			14,000,000.00		14,000,000.00				0.00		0.00		2.02		
	VERSE		09/01/25		-13,087,363.8	CHF		1.0697		31/12/24		1.06604454			-14,000,000.00		-13,951,712.66				0.00		48,287.34		-2.02		
ICATB0198139 A BRL USD 09/01/25	RECU		09/01/25		42,348,910.8	BRL		0.1653		31/12/24		0.16167488			6,662,225.18		6,612,028.03				0.00		-50,197.15		0.96		
	VERSE		09/01/25		-7,000,000.	USD		1.		31/12/24		1.			-6,662,225.18		-6,760,019.31				0.00		-97,794.13		-0.98		
ICATB0264591 A CHF EUR 09/01/25	RECU		09/01/25		13,109,586.	CHF		1.0679		31/12/24		1.06604454			14,000,000.00		13,975,402.52				0.00		-24,597.48		2.02		
	VERSE		09/01/25		-14,000,000.	EUR		1.		31/12/24		1.			-14,000,000.00		-14,000,000.00				0.00		0.00		-2.02		
ICATB0264794 V BRL USD 09/01/25	RECU		09/01/25		7,000,000.	USD		1.		31/12/24		1.			6,684,491.98		6,760,019.31				0.00		75,527.33		0.98		
	VERSE		09/01/25		-43,123,220.	BRL		0.1623		31/12/24		0.16167488			-6,684,491.98		-6,732,922.62				0.00		-48,430.64		-0.97		

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	
ISWC11001102	V HKD EUR 09/01/25	RECU	09/01/25	236,217.24	EUR	1.	31/12/24	1.			236,217.24		236,217.24				0.00	0.00	0.03	
		VERSE	09/01/25	-1,931,491.88	HKD	0.1223	31/12/24	0.12429138			-236,217.24		-240,067.78				0.00	-3,850.54	-0.03	
ISWCA8845995	V GBP EUR 09/01/25	RECU	09/01/25	8,451,323.34	EUR	1.	31/12/24	1.			8,451,323.34		8,451,323.34				0.00	0.00	1.22	
		VERSE	09/01/25	-7,044,018.27	GBP	1.1998	31/12/24	1.20912135			-8,451,323.34		-8,517,072.90				0.00	-65,749.56	-1.23	
ISWCA8846007	V USD EUR 09/01/25	RECU	09/01/25	180,793,478.59	EUR	1.	31/12/24	1.			180,793,478.59		180,793,478.59				0.00	0.00	26.14	
		VERSE	09/01/25	-192,309,336.16	USD	0.9401	31/12/24	0.9654797			-180,793,478.59		-185,670,759.64				0.00	-4,877,281.05	-26.84	
ISWCA8846019	A CHF USD 09/01/25	RECU	09/01/25	9,179,449.6	CHF	1.1404	31/12/24	1.10416052			9,866,916.68		9,788,108.02				0.00	-78,808.66	1.42	
		VERSE	09/01/25	-10,468,305.25	USD	1.	31/12/24	1.			-9,866,916.68		-10,109,420.81				0.00	-242,504.13	-1.46	
ISWCA8846022	A USD AUD 09/01/25	RECU	09/01/25	1,579,935.54	USD	1.5286	31/12/24	1.61509883			1,489,170.59		1,525,756.85				0.00	36,586.26	0.22	
		VERSE	09/01/25	-2,415,140.34	AUD	1.	31/12/24	1.			-1,489,170.59		-1,444,073.27				0.00	45,097.32	-0.21	
ISWCA8846023	V AUD EUR 09/01/25	RECU	09/01/25	914,226.36	EUR	1.	31/12/24	1.			914,226.36		914,226.36				0.00	0.00	0.13	
		VERSE	09/01/25	-1,486,173.78	AUD	0.6152	31/12/24	0.59778366			-914,226.36		-888,410.41				0.00	25,815.95	-0.13	
ISWCA8846024	V NZD EUR 09/01/25	RECU	09/01/25	235,210.02	EUR	1.	31/12/24	1.			235,210.02		235,210.02				0.00	0.00	0.03	
		VERSE	09/01/25	-421,408.44	NZD	0.5582	31/12/24	0.54092057			-235,210.02		-227,948.49				0.00	7,261.53	-0.03	
ISWCA8846066	V CAD EUR 09/01/25	RECU	09/01/25	897,174.89	EUR	1.	31/12/24	1.			897,174.89		897,174.89				0.00	0.00	0.13	
		VERSE	09/01/25	-1,328,171.16	CAD	0.6755	31/12/24	0.67146116			-897,174.89		-891,815.34				0.00	5,359.55	-0.13	
ISWCA8846073	V ZAR EUR 09/01/25	RECU	09/01/25	495,699.33	EUR	1.	31/12/24	1.			495,699.33		495,699.33				0.00	0.00	0.07	
		VERSE	09/01/25	-9,603,898.	ZAR	0.0516	31/12/24	0.05113671			-495,699.33		-491,111.78				0.00	4,587.55	-0.07	
ISWCA8846080	A CHF EUR 09/01/25	RECU	09/01/25	549,565.05	CHF	1.0724	31/12/24	1.06604454			589,372.19		585,860.82				0.00	-3,511.37	0.08	
		VERSE	09/01/25	-589,372.19	EUR	1.	31/12/24	1.			-589,372.19		-589,372.19				0.00	0.00	-0.09	
ISWCA8846117	V SEK EUR 09/01/25	RECU	09/01/25	577,376.32	EUR	1.	31/12/24	1.			577,376.32		577,376.32				0.00	0.00	0.08	
		VERSE	09/01/25	-6,685,049.91	SEK	0.0864	31/12/24	0.08740643			-577,376.32		-584,316.36				0.00	-6,940.04	-0.08	
ISWCA8847336	A HKD EUR 09/01/25	RECU	09/01/25	6,789,366.99	HKD	0.1209	31/12/24	0.12429138			821,086.28		843,859.77				0.00	22,773.49	0.12	
		VERSE	09/01/25	-821,086.28	EUR	1.	31/12/24	1.			-821,086.28		-821,086.28				0.00	0.00	-0.12	
ISWCA8847355	V DKK EUR 09/01/25	RECU	09/01/25	4,370,138.51	EUR	1.	31/12/24	1.			4,370,138.51		4,370,138.51				0.00	0.00	0.63	
		VERSE	09/01/25	-32,580,378.99	DKK	0.1341	31/12/24	0.13410478			-4,370,138.51		-4,369,184.58				0.00	953.93	-0.63	
ISWCA8847480	V JPY EUR 09/01/25	RECU	09/01/25	8,696,318.16	EUR	1.	31/12/24	1.			8,696,318.16		8,696,318.16				0.00	0.00	1.26	
		VERSE	09/01/25	-1,418,518,460.	JPY	0.0061	31/12/24	0.00614768			-8,696,318.16		-8,720,603.67				0.00	-24,285.51	-1.26	
ISWCA8847522	V NOK EUR 09/01/25	RECU	09/01/25	622,806.78	EUR	1.	31/12/24	1.			622,806.78		622,806.78				0.00	0.00	0.09	
		VERSE	09/01/25	-7,346,513.24	NOK	0.0848	31/12/24	0.08500888			-622,806.78		-624,518.87				0.00	-1,712.09	-0.09	
ISWCA8907117	V USD EUR 09/01/25	RECU	09/01/25	8,731,599.65	EUR	1.	31/12/24	1.			8,731,599.65		8,731,599.65				0.00	0.00	1.26	
		VERSE	09/01/25	-9,286,265.79	USD	0.9403	31/12/24	0.9654797			-8,731,599.65		-8,965,701.08				0.00	-234,101.43	-1.30	
ISWCA8961920	A USD EUR 09/01/25	RECU	09/01/25	8,000,000.	USD	0.9452	31/12/24	0.9654797			7,561,658.95		7,723,837.58				0.00	162,178.63	1.12	
		VERSE	09/01/25	-7,561,658.95	EUR	1.	31/12/24	1.			-7,561,658.95		-7,561,658.95				0.00	0.00	-1.09	
ISWCA9887547	V CHF EUR 09/01/25	RECU	09/01/25	1,069,857.14	EUR	1.	31/12/24	1.			1,069,857.14		1,069,857.14				0.00	0.00	0.15	
		VERSE	09/01/25	-992,463.89	CHF	1.078	31/12/24	1.06604454			-1,069,857.14		-1,058,010.71				0.00	11,846.43	-0.15	
ISWCA9964674	V HKD EUR 09/01/25	RECU	09/01/25	513,128.62	EUR	1.	31/12/24	1.			513,128.62		513,128.62				0.00	0.00	0.07	
		VERSE	09/01/25	-4,220,596.31	HKD	0.1216	31/12/24	0.12429138			-513,128.62		-524,583.72				0.00	-11,455.10	-0.08	
SOUS TOTAL DATE ECHEANCE : 09/01/25																				
												CUMUL (EUR)	0.00	-5,597,824.44				0.00	-5,597,824.44	-0.81
DATE ECHEANCE : 27/01/25																				
ICATA4416676	A TRY USD 27/01/25	RECU	27/01/25	275,410,489.5	TRY	0.0245	31/12/24	0.02761478			6,298,110.56		7,344,663.26				0.00	1,046,552.70	1.06	
		VERSE	27/01/25	-6,750,000.	USD	1.	31/12/24	1.			-6,298,110.56		-6,518,590.05				0.00	-220,479.49	-0.94	
ICATA5087022	V TRY USD 27/01/25	RECU	27/01/25	6,750,000.	USD	1.	31/12/24	1.			6,183,017.30		6,518,590.05				0.00	335,572.75	0.94	
		VERSE	27/01/25	-273,780,000.	TRY	0.0247	31/12/24	0.02761478			-6,183,017.30		-7,301,181.27				0.00	-1,118,163.97	-1.06	
SOUS TOTAL DATE ECHEANCE : 27/01/25																				
												CUMUL (EUR)	0.00	43,481.99				0.00	43,481.99	0.01

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
DATE ECHEANCE : 29/01/25																											
ICATA9437626 A				BRL	EUR	29/01/25	RECU	29/01/25	39,980,259.8		BRL	0.1626	31/12/24	0.15539897		6,500,000.00		6,212,891.36			0.00			-287,108.64	0.90		
							VERSE	29/01/25	-6,500,000.		EUR	1.	31/12/24	1.		-6,500,000.00		-6,500,000.00			0.00			0.00	-0.94		
ICATA9502859 V				BRL	EUR	29/01/25	RECU	29/01/25	6,500,000.		EUR	1.	31/12/24	1.		6,500,000.00		6,500,000.00			0.00			0.00	0.94		
							VERSE	29/01/25	-40,930,467.5		BRL	0.1588	31/12/24	0.15539897		-6,500,000.00		-6,360,552.66			0.00			139,447.34	-0.92		
SOUS TOTAL DATE ECHEANCE : 29/01/25																											
												CUMUL (EUR)			0.00		-147,661.30		0.00			-147,661.30	-0.02				
DATE ECHEANCE : 04/03/25																											
ICATA3679870 V				TRY	EUR	04/03/25	RECU	04/03/25	877,858.46		EUR	1.	31/12/24	1.		877,858.46		877,858.46			0.00			0.00	0.13		
							VERSE	04/03/25	-40,500,000.		TRY	0.0217	31/12/24	0.02568442		-877,858.46		-1,040,218.92			0.00			-162,360.46	-0.15		
ISWCA1125780 A				TRY	EUR	04/03/25	RECU	04/03/25	53,200,000.		TRY	0.0187	31/12/24	0.02568442		994,020.93		1,366,411.03			0.00			372,390.10	0.20		
							VERSE	04/03/25	-994,020.93		EUR	1.	31/12/24	1.		-994,020.93		-994,020.93			0.00			0.00	-0.14		
SOUS TOTAL DATE ECHEANCE : 04/03/25																											
												CUMUL (EUR)			0.00		210,029.64		0.00			210,029.64	0.03				
DATE ECHEANCE : 24/03/25																											
ICATA1490251 A				TRY	USD	24/03/25	RECU	24/03/25	509,740,000.		TRY	0.0216	31/12/24	0.02617639		10,170,118.33		12,885,711.36			0.00			2,715,593.03	1.86		
							VERSE	24/03/25	-11,000,000.		USD	1.	31/12/24	1.		-10,170,118.33		-10,622,887.49			0.00			-452,769.16	-1.54		
ICATA1752824 V				CHF	USD	24/03/25	RECU	24/03/25	11,000,000.		USD	1.	31/12/24	1.		10,164,010.16		10,622,887.49			0.00			458,877.33	1.54		
							VERSE	24/03/25	-9,610,383.2		CHF	1.1446	31/12/24	1.11332435		-10,164,010.16		-10,332,664.08			0.00			-168,653.92	-1.49		
ICATA1752828 A				TRY	USD	24/03/25	RECU	24/03/25	500,280,000.		TRY	0.022	31/12/24	0.02617639		10,164,010.12		12,646,572.13			0.00			2,482,562.01	1.83		
							VERSE	24/03/25	-11,000,000.		USD	1.	31/12/24	1.		-10,164,010.12		-10,622,887.49			0.00			-458,877.37	-1.54		
ICATA3678732 V				TRY	USD	24/03/25	RECU	24/03/25	17,414,164.02		USD	1.	31/12/24	1.		16,005,665.43		16,817,155.02			0.00			811,489.59	2.43		
							VERSE	24/03/25	-743,900,000.		TRY	0.0234	31/12/24	0.02617639		-16,005,665.43		-18,805,039.19			0.00			-2,799,373.76	-2.72		
ICATA5087016 V				TRY	USD	24/03/25	RECU	24/03/25	4,640,431.01		USD	1.	31/12/24	1.		4,250,646.71		4,481,343.32			0.00			230,696.61	0.65		
							VERSE	24/03/25	-198,100,000.		TRY	0.0234	31/12/24	0.02617639		-4,250,646.71		-5,007,767.53			0.00			-757,120.82	-0.72		
SOUS TOTAL DATE ECHEANCE : 24/03/25																											
												CUMUL (EUR)			0.00		2,062,423.54		0.00			2,062,423.54	0.30				
DATE ECHEANCE : 30/05/25																											
ICATA8711323 A				TRY	EUR	30/05/25	RECU	30/05/25	271,326,000.		TRY	0.0221	31/12/24	0.02364833		6,000,000.00		6,416,406.24			0.00			416,406.24	0.93		
							VERSE	30/05/25	-6,000,000.		EUR	1.	31/12/24	1.		-6,000,000.00		-6,000,000.00			0.00			0.00	-0.87		
ICATA9039601 V				TRY	EUR	30/05/25	RECU	30/05/25	6,000,000.		EUR	1.	31/12/24	1.		6,000,000.00		6,000,000.00			0.00			0.00	0.87		
							VERSE	30/05/25	-269,460,000.		TRY	0.0223	31/12/24	0.02364833		-6,000,000.00		-6,372,278.46			0.00			-372,278.46	-0.92		
SOUS TOTAL DATE ECHEANCE : 30/05/25																											
												CUMUL (EUR)			0.00		44,127.78		0.00			44,127.78	0.01				
DATE ECHEANCE : 24/07/25																											
ICATA5289678 A				TRY	USD	24/07/25	RECU	24/07/25	394,995,000.		TRY	0.0215	31/12/24	0.02351343		7,808,911.33		8,969,277.42			0.00			1,160,366.09	1.30		
							VERSE	24/07/25	-8,500,000.		USD	1.	31/12/24	1.		-7,808,911.33		-8,208,594.88			0.00			-399,683.55	-1.19		
ICATA5601067 V				TRY	USD	24/07/25	RECU	24/07/25	8,500,000.		USD	1.	31/12/24	1.		7,875,839.67		8,208,594.88			0.00			332,755.21	1.19		
							VERSE	24/07/25	-400,341,500.		TRY	0.0212	31/12/24	0.02351343		-7,875,839.67		-9,090,682.11			0.00			-1,214,842.44	-1.31		
SOUS TOTAL DATE ECHEANCE : 24/07/25																											
												CUMUL (EUR)			0.00		-121,404.69		0.00			-121,404.69	-0.02				

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE CLIMAT

VL VALIDEE

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
CHANGE A TERME ET SWAP DE CHANGE												
						CUMUL (EUR)			0.00	-3,506,827.48	0.00	-3,506,827.48 -0.51
DISPONIBILITES												
						CUMUL (EUR)			61,012,892.94	57,544,026.90	0.00	-3,468,866.04 8.32
IX - TRESORERIE												
						CUMUL (EUR)			71,729,730.91	68,396,147.05	0.00	-3,333,583.86 9.89
PORTEFEUILLE : AMUNDI DYNAMIQUE CLIMAT (051793)												
						(EUR)			611,936,447.35	691,709,724.79	1,331,570.71	79,773,599.67 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
 PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE 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)

Portefeuille titres :	619,806,750.26	Coupons et dividendes a recevoir :	302,547.46
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Frais de gestion du jour

Frais de Gest. Admi :	17.14	EUR
Frais de Gest. Admi :	116.66	EUR
Frais de Gest. Admi :	3,080.77	EUR
Frais de Gest. Admi :	0.03	EUR
Frais de Gest. Fixe :	82.85	EUR
Frais de Gest. Fixe :	672.51	EUR
Frais de Gest. Fixe :	17,759.74	EUR
Frais de Gest. Fixe :	0.15	EUR

Frais de gestion charge Entreprise

Frais maximum notice :	128.57	EUR
FRAIS MAXIMUM NOTICE :	1,235.22	EUR
FRAIS MAXIMUM NOTICE :	0.01	EUR
FRAIS MAXIMUM NOTICE :	32,619.93	EUR
FRAIS MAXIMUM NOTICE :	0.01	EUR
FRAIS MAXIMUM NOTICE :	0.24	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0013379302 AM DYN CLIM I C	EUR	5,213,984.94	319.38453	16,325.10	0.753772998657			16,325.10	16,325.10
C2 FR0013379336 AM DYN CLIM P C	EUR	25,046,683.96	157,112.416	159.41	3.620982241529			163.39	159.41
C3 FR0013379344 AM DYN CLIM S2 C	EUR	165.86	1.	165.86	0.000023977032			174.15	165.86
C4 FR0013436052 AM DYN CLIM PERI C	EUR	661,438,877.56	4,719,966.405	140.13	95.623773306435			154.14	140.13
C7 FR001400T753 AM AMB NE Z C PERI R	EUR	99.68	1.	99.68	0.0000144096			102.17	99.68
D1 FR0013379369 AM DYN CLIM S2 D	EUR	159.63	1.	159.63	0.000023076432			167.61	159.63
D2 FR0014001NF4 AM DYN CLIM I US D	EUR	9,753.16	1.	9,753.16	0.001409990315			9,753.16	9,753.16
C5 FR0013477718 AM DYN CLIM R1	EUR	0.00	0.	10,000.00	0.			0.00	0.00
C6 FR0013525912 AM DYN CLIM I US C	EUR	0.00	0.	8,526.24	0.			0.00	0.00

Actif net total en EUR : 691,709,724.79

D2	USD	10,099.4	10,099.4	1.0355	10,099.4	10,099.4
C6	USD	0.	10,000.	0.	0.	0.

Precedente VL en date du 30/12/24 :

	C1	AM DYN CLIM I C	Prec. VL :	16,352.31	(EUR)	Variation :	-0.166%
	C2	AM DYN CLIM P C	Prec. VL :	159.68	(EUR)	Variation :	-0.169%
	C3	AM DYN CLIM S2 C	Prec. VL :	166.13	(EUR)	Variation :	-0.163%
	C4	AM DYN CLIM PERI C	Prec. VL :	140.37	(EUR)	Variation :	-0.171%
	C7	AM AMB NE Z C PERI R	Prec. VL :	99.84	(EUR)	Variation :	-0.160%
	D1	AM DYN CLIM S2 D	Prec. VL :	159.89	(EUR)	Variation :	-0.163%
	D2	AM DYN CLIM I US D	Prec. VL :	9,769.42	(EUR)	Variation :	-0.166%
VL theorique							
	Part	Devise	Actif theorique	Valeur liquidative theorique			
	C1 FR0013379302 AM DYN CLIM I C	EUR	5,213,984.94	16,325.10			
	C2 FR0013379336 AM DYN CLIM P C	EUR	25,046,683.96	159.41			
	C3 FR0013379344 AM DYN CLIM S2 C	EUR	165.86	165.86			
	C4 FR0013436052 AM DYN CLIM PERI C	EUR	661,438,877.56	140.13			
	C7 FR001400T753 AM AMB NE Z C PERI R	EUR	99.68	99.68			
	D1 FR0013379369 AM DYN CLIM S2 D	EUR	159.63	159.63			
	D2 FR0014001NF4 AM DYN CLIM I US D	EUR	9,753.16	9,753.16			
	Actif theorique total en EUR :		691,709,724.79	(Sens collecte : EQU)			
	D2	USD	10,099.4	10,099.4			

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	AUD en EUR :	0.5979251996	cotation : 31/12/24	0.	0.5988561847	cotation : 30/12/24	-0.15546
Cours	BRL en EUR :	0.1563183893	cotation : 31/12/24	0.	0.1547891771	cotation : 30/12/24	0.98793
Cours	BRL en USD :	0.1618676921	cotation : 31/12/24	0.	0.1606789053	cotation : 30/12/24	0.73985
Cours	CAD en EUR :	0.6714789323	cotation : 31/12/24	0.	0.6696129637	cotation : 30/12/24	0.27866
Cours	CHF en EUR :	1.065586872	cotation : 31/12/24	0.	1.0625298837	cotation : 30/12/24	0.28771
Cours	CHF en USD :	1.1034152059	cotation : 31/12/24	0.	1.1029591457	cotation : 30/12/24	0.04135
Cours	CNH en USD :	0.1362114665	cotation : 31/12/24	0.	0.1366466577	cotation : 30/12/24	-0.31848
Cours	DKK en EUR :	0.1340976902	cotation : 31/12/24	0.	0.1340779127	cotation : 30/12/24	0.01475
Cours	EUR en AED :	3.80345	cotation : 31/12/24	0.	3.8127	cotation : 30/12/24	-0.24261
Cours	EUR en AUD :	1.67245	cotation : 31/12/24	0.	1.66985	cotation : 30/12/24	0.1557
Cours	EUR en BRL :	6.3972	cotation : 31/12/24	0.	6.4604	cotation : 30/12/24	-0.97827
Cours	EUR en CAD :	1.48925	cotation : 31/12/24	0.	1.4934	cotation : 30/12/24	-0.27789
Cours	EUR en CHF :	0.93845	cotation : 31/12/24	0.	0.94115	cotation : 30/12/24	-0.28688
Cours	EUR en CLP :	1029.83075	cotation : 31/12/24	0.	1031.1315	cotation : 30/12/24	-0.12615
Cours	EUR en CNH :	7.60215	cotation : 31/12/24	0.	7.5966	cotation : 30/12/24	0.07306
Cours	EUR en CNY :	7.5584	cotation : 31/12/24	0.	7.57695	cotation : 30/12/24	-0.24482
Cours	EUR en CZK :	25.175	cotation : 31/12/24	0.	25.17	cotation : 30/12/24	0.01986
Cours	EUR en DKK :	7.45725	cotation : 31/12/24	0.	7.45835	cotation : 30/12/24	-0.01475
Cours	EUR en GBP :	0.8268	cotation : 31/12/24	0.	0.82975	cotation : 30/12/24	-0.35553
Cours	EUR en HKD :	8.0437	cotation : 31/12/24	0.	8.0583	cotation : 30/12/24	-0.18118
Cours	EUR en IDR :	16666.373	cotation : 31/12/24	0.	16748.9375	cotation : 30/12/24	-0.49295
Cours	EUR en ILS :	3.773	cotation : 31/12/24	0.	3.79155	cotation : 30/12/24	-0.48925
Cours	EUR en JPY :	162.7392	cotation : 31/12/24	0.	163.18145	cotation : 30/12/24	-0.27102
Cours	EUR en KRW :	1524.41135	cotation : 31/12/24	0.	1528.16535	cotation : 30/12/24	-0.24565
Cours	EUR en MXN :	21.5309	cotation : 31/12/24	0.	21.2738	cotation : 30/12/24	1.20853
Cours	EUR en MYR :	4.63025	cotation : 31/12/24	0.	4.63595	cotation : 30/12/24	-0.12295
Cours	EUR en NOK :	11.7605	cotation : 31/12/24	0.	11.8105	cotation : 30/12/24	-0.42335
Cours	EUR en NZD :	1.8483	cotation : 31/12/24	0.	1.8413	cotation : 30/12/24	0.38017
Cours	EUR en PHP :	59.8985	cotation : 31/12/24	0.	60.046	cotation : 30/12/24	-0.24565
Cours	EUR en PLN :	4.27725	cotation : 31/12/24	0.	4.276	cotation : 30/12/24	0.02923
Cours	EUR en SEK :	11.4415	cotation : 31/12/24	0.	11.4635	cotation : 30/12/24	-0.19191
Cours	EUR en SGD :	1.41265	cotation : 31/12/24	0.	1.4114	cotation : 30/12/24	0.08856
Cours	EUR en THB :	35.30535	cotation : 31/12/24	0.	35.39235	cotation : 30/12/24	-0.24582
Cours	EUR en TRY :	36.6158	cotation : 31/12/24	0.	36.6808	cotation : 30/12/24	-0.1772
Cours	EUR en TWD :	33.94835	cotation : 31/12/24	0.	33.9915	cotation : 30/12/24	-0.12694
Cours	EUR en USD :	1.0355	cotation : 31/12/24	0.	1.03805	cotation : 30/12/24	-0.24565

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en ZAR :	19.5399	cotation : 31/12/24	0.	19.48675	cotation : 30/12/24	0.27275
Cours	GBP en EUR :	1.2094823416	cotation : 31/12/24	0.	1.2051822838	cotation : 30/12/24	0.3568
Cours	HKD en EUR :	0.1243208971	cotation : 31/12/24	0.	0.1240956529	cotation : 30/12/24	0.18151
Cours	JPY en EUR :	0.006144801	cotation : 31/12/24	0.	0.0061281475	cotation : 30/12/24	0.27175
Cours	JPY en USD :	0.0063629414	cotation : 31/12/24	0.	0.0063613235	cotation : 30/12/24	0.02543
Cours	MXN en USD :	0.04809367	cotation : 31/12/24	0.	0.0487947616	cotation : 30/12/24	-1.43682
Cours	NOK en EUR :	0.0850303984	cotation : 31/12/24	0.	0.0846704204	cotation : 30/12/24	0.42515
Cours	NZD en EUR :	0.5410377103	cotation : 31/12/24	0.	0.5430945528	cotation : 30/12/24	-0.37873
Cours	SEK en EUR :	0.0874011275	cotation : 31/12/24	0.	0.0872333929	cotation : 30/12/24	0.19228
Cours	TRY en EUR :	0.0273106145	cotation : 31/12/24	0.	0.0272622189	cotation : 30/12/24	0.17752
Cours	TRY en USD :	0.0282801414	cotation : 31/12/24	0.	0.0282995464	cotation : 30/12/24	-0.06857
Cours	USD en AUD :	1.6151134716	cotation : 31/12/24	0.	1.6086412022	cotation : 30/12/24	0.40234
Cours	USD en EUR :	0.9657170449	cotation : 31/12/24	0.	0.9633447329	cotation : 30/12/24	0.24626
Cours	ZAR en EUR :	0.0511773346	cotation : 31/12/24	0.	0.0513169205	cotation : 30/12/24	-0.27201
Cours	ZAR en USD :	0.05299413	cotation : 31/12/24	0.	0.0532695293	cotation : 30/12/24	-0.51699

COURS INVERSES DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente			
Cours	EUR en AUD :	1.6724499999	cotation : 31/12/24	0.	1.66985	cotation : 30/12/24	
Cours	EUR en BRL :	6.3971999998	cotation : 31/12/24	0.	6.4604000017	cotation : 30/12/24	
Cours	USD en BRL :	6.1778850803	cotation : 31/12/24	0.	6.2235923137	cotation : 30/12/24	
Cours	EUR en CAD :	1.4892500001	cotation : 31/12/24	0.	1.4934	cotation : 30/12/24	
Cours	EUR en CHF :	0.93845	cotation : 31/12/24	0.	0.94115	cotation : 30/12/24	
Cours	USD en CHF :	0.9062771608	cotation : 31/12/24	0.	0.9066518954	cotation : 30/12/24	
Cours	USD en CNH :	7.3415258326	cotation : 31/12/24	0.	7.3181445989	cotation : 30/12/24	
Cours	EUR en DKK :	7.4572499982	cotation : 31/12/24	0.	7.4583499986	cotation : 30/12/24	
Cours	AED en EUR :	0.2629191918	cotation : 31/12/24	0.	0.2622813229	cotation : 30/12/24	
Cours	AUD en EUR :	0.5979251996	cotation : 31/12/24	0.	0.5988561847	cotation : 30/12/24	
Cours	BRL en EUR :	0.1563183893	cotation : 31/12/24	0.	0.1547891771	cotation : 30/12/24	
Cours	CAD en EUR :	0.6714789323	cotation : 31/12/24	0.	0.6696129637	cotation : 30/12/24	
Cours	CHF en EUR :	1.065586872	cotation : 31/12/24	0.	1.0625298837	cotation : 30/12/24	
Cours	CLP en EUR :	0.0009710333	cotation : 31/12/24	0.	0.0009698084	cotation : 30/12/24	

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours CNH en EUR :	0.1315417349	cotation :	31/12/24	0.	0.131637838
Cours CNY en EUR :	0.1323031329	cotation :	31/12/24	0.	0.1319792265
Cours CZK en EUR :	0.0397219464	cotation :	31/12/24	0.	0.0397298371
Cours DKK en EUR :	0.1340976902	cotation :	31/12/24	0.	0.1340779127
Cours GBP en EUR :	1.2094823416	cotation :	31/12/24	0.	1.2051822838
Cours HKD en EUR :	0.1243208971	cotation :	31/12/24	0.	0.1240956529
Cours IDR en EUR :	0.0000600011	cotation :	31/12/24	0.	0.0000597053
Cours ILS en EUR :	0.2650410814	cotation :	31/12/24	0.	0.2637443789
Cours JPY en EUR :	0.006144801	cotation :	31/12/24	0.	0.0061281475
Cours KRW en EUR :	0.0006559909	cotation :	31/12/24	0.	0.0006543794
Cours MXN en EUR :	0.0464448769	cotation :	31/12/24	0.	0.0470061766
Cours MYR en EUR :	0.2159710599	cotation :	31/12/24	0.	0.2157055188
Cours NOK en EUR :	0.0850303984	cotation :	31/12/24	0.	0.0846704204
Cours NZD en EUR :	0.5410377103	cotation :	31/12/24	0.	0.5430945528
Cours PHP en EUR :	0.0166949089	cotation :	31/12/24	0.	0.0166538987
Cours PLN en EUR :	0.2337950786	cotation :	31/12/24	0.	0.2338634238
Cours SEK en EUR :	0.0874011275	cotation :	31/12/24	0.	0.0872333929
Cours SGD en EUR :	0.7078894277	cotation :	31/12/24	0.	0.7085163667
Cours THB en EUR :	0.0283243191	cotation :	31/12/24	0.	0.0282546935
Cours TRY en EUR :	0.0273106145	cotation :	31/12/24	0.	0.0272622189
Cours TWD en EUR :	0.0294565126	cotation :	31/12/24	0.	0.0294191195
Cours USD en EUR :	0.9657170449	cotation :	31/12/24	0.	0.9633447329
Cours ZAR en EUR :	0.0511773346	cotation :	31/12/24	0.	0.0513169205
Cours EUR en GBP :	0.8268	cotation :	31/12/24	0.	0.82975
Cours EUR en HKD :	8.0437	cotation :	31/12/24	0.	8.0583000019
Cours EUR en JPY :	162.7392001791	cotation :	31/12/24	0.	163.1814508381
Cours USD en JPY :	157.1600203642	cotation :	31/12/24	0.	157.1999914798
Cours USD en MXN :	20.7927571342	cotation :	31/12/24	0.	20.4940031923
Cours EUR en NOK :	11.7604999955	cotation :	31/12/24	0.	11.8104999984
Cours EUR en NZD :	1.8483000001	cotation :	31/12/24	0.	1.8412999999
Cours EUR en SEK :	11.4414999967	cotation :	31/12/24	0.	11.4635000056
Cours EUR en TRY :	36.6158000583	cotation :	31/12/24	0.	36.6808000357
Cours USD en TRY :	35.3605021225	cotation :	31/12/24	0.	35.3362554249
Cours AUD en USD :	0.6191515442	cotation :	31/12/24	0.	0.6216426625
Cours EUR en USD :	1.0355	cotation :	31/12/24	0.	1.03805
Cours EUR en ZAR :	19.5398999932	cotation :	31/12/24	0.	19.4867499892

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 051793 AMUNDI DYNAMIQUE CLIMAT

VL VALIDEE

COURS INVERSES DES DEVICES UTILISEES				
par la valorisation		par l'inventaire		par la valorisation précédente
Cours	USD en ZAR :	18.8700144714	cotation : 31/12/24	0.
				18.7724579725 cotation : 30/12/24

- Poids calcule de 63.81 % (pour un seuil de 51. %)