

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 ISLAM I	55,365.	P AED	10.7037	M 31/01/25	15.6	T	147,246.13	226,198.57	0.00	78,952.44 0.03
AEA002001013	ALDAR PROPERTIES	333,398.	P AED	5.6448	M 31/01/25	7.65	T	467,614.32	667,966.03	0.00	200,351.71 0.09
SOUS TOTAL DEVISE VALEUR : AED DIRHAM EMIRATS ARABES UNITS											
CUMUL (EUR)								614,860.45	894,164.60	0.00	279,304.15 0.12

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN											
AU000000ANZ3	AUST AND NZ BANK	19,858.	P AUD	23.8133	M 31/01/25	30.62	T	306,127.95	364,834.82	0.00	58,706.87 0.05
AU000000BXB1	BRAMBLES LTD	142,196.	P AUD	15.8246	M 31/01/25	19.8	T	1,373,349.39	1,689,305.37	0.00	315,955.98 0.23
AU000000CBA7	COMMONWEALTH BK AUS	3,868.	P AUD	96.5123	M 31/01/25	160.56	T	235,725.01	372,631.37	0.00	136,906.36 0.05
AU000000CPU5	COMPUTERSHARE LTD	11,077.	P AUD	28.4286	M 31/01/25	35.16	T	193,026.46	233,682.73	0.00	40,656.27 0.03
AU000000CSL8	CSL LTD	2,007.	P AUD	286.1594	M 31/01/25	280.43	T	362,703.10	337,697.18	0.00	-25,005.92 0.05
AU000000FMG4	FORTESCUE METALS	22,055.	P AUD	20.8952	M 31/01/25	19.13	T	282,494.61	253,149.82	0.00	-29,344.79 0.04
AU000000MQG1	MACQUARIE GROUP	2,270.	P AUD	179.5468	M 31/01/25	240.8	T	258,389.03	327,972.88	0.00	69,583.85 0.05
AU000000MIN4	MINERAL RESOURCE	7,010.	P AUD	40.148	M 31/01/25	34.98	T	172,512.83	147,127.35	0.00	-25,385.48 0.02
AU000000NAB4	NATL AUST BANK	14,097.	P AUD	31.4372	M 31/01/25	40.14	T	271,660.67	339,515.54	0.00	67,854.87 0.05
AU000000NST8	NORTHERN STAR RESOUR	20,551.	P AUD	15.2592	M 31/01/25	17.3	T	192,222.99	213,321.51	0.00	21,098.52 0.03
AU000000SUN6	SUNCORP GROUP LT	17,850.	P AUD	17.6691	M 31/01/25	20.81	T	193,327.04	222,877.33	0.00	29,550.29 0.03
AU000000TLS2	TELSTRA GROUP LT	501,399.	P AUD	3.8637	M 31/01/25	3.95	T	1,176,453.23	1,188,327.51	0.00	11,874.28 0.17
AU000000TWE9	TREASURY WINE ES	26,698.	P AUD	11.4294	M 31/01/25	10.8	T	187,043.58	173,004.77	0.00	-14,038.81 0.02
AU000000WBC1	WESTPAC BANKING	17,914.	P AUD	25.2237	M 31/01/25	33.73	T	278,185.29	362,547.16	0.00	84,361.87 0.05
AU000000WOW2	WOOLWORTHS GROUP	8,457.	P AUD	35.6782	M 31/01/25	30.46	T	184,951.99	154,561.68	0.00	-30,390.31 0.02
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN											
CUMUL (EUR)								5,668,173.17	6,380,557.02	0.00	712,383.85 0.89

DEVISE VALEUR : BRL REAL BRESILIEN											
BRCRFBACNOR2	ATACADAO SA	217,800.	P BRL	11.6936	M 31/01/25	6.19	T	469,050.21	222,014.33	0.00	-247,035.88 0.03
BRB3SAACNOR6	B3 SA	112,900.	P BRL	12.2598	M 31/01/25	11.19	T	254,892.41	208,044.63	0.00	-46,847.78 0.03
BRBBASACNOR3	BANCO DO BRASIL	221,000.	P BRL	29.0341	M 31/01/25	27.68	T	1,181,695.66	1,007,374.23	0.00	-174,321.43 0.14
BRITUBACNPR1	ITAU UNIBANCO	114,100.	P BRL	33.7876	M 31/01/25	33.81	T	709,623.35	635,277.23	0.00	-74,346.12 0.09
BRMULTACNOR5	MULTIPLAN EMPREEND.	89,600.	P BRL	24.6261	M 31/01/25	22.4	T	370,361.43	330,512.97	0.00	-39,848.46 0.05
BRNTCOACNOR5	NATURA &CO HOLDI	102,300.	P BRL	17.1488	M 31/01/25	12.62	T	323,130.35	212,602.06	0.00	-110,528.29 0.03
BRRADLACNORO	RAIADROGASIL	38,900.	P BRL	27.2424	M 31/01/25	21.09	T	195,057.79	135,101.03	0.00	-59,956.76 0.02
SOUS TOTAL DEVISE VALEUR : BRL REAL BRESILIEN											
CUMUL (EUR)								3,503,811.20	2,750,926.48	0.00	-752,884.72 0.38

DEVISE VALEUR : CAD DOLLAR CANADIEN											
CA0011811068	AG GROWTH INTL	14,608.	P CAD	47.172	M 31/01/25	39.23	T	475,326.27	380,639.53	0.00	-94,686.74 0.05
CA0084741085	AGNICO EAGLE MINES	3,444.	P CAD	65.0646	M 31/01/25	135.08	T	162,971.62	309,000.38	0.00	146,028.76 0.04
CA0636711016	BANK OF MONTREAL	4,644.	P CAD	125.4122	M 31/01/25	143.88	T	397,561.31	443,810.38	0.00	46,249.07 0.06
CA1360691010	CAN IMPL BK COMM	23,200.	P CAD	74.5875	M 31/01/25	91.55	T	1,170,460.25	1,410,753.55	0.00	240,293.30 0.20
CA2918434077	EMPIRE CL.A	7,467.	P CAD	37.58	M 31/01/25	42.74	T	188,101.53	211,975.41	0.00	23,873.88 0.03
CA39138C1068	GREAT-WEST LIFEC	9,817.	P CAD	36.9616	M 31/01/25	46.99	T	252,678.77	306,400.21	0.00	53,721.44 0.04
CA4488112083	HYDRO ONE LTD	6,279.	P CAD	45.81	M 31/01/25	45.22	T	192,814.71	188,593.13	0.00	-4,221.58 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 31/01/25	11.48	T	305,573.99	327,864.93	0.00	22,290.94	0.05
CA56501R1064 MANULIFE FINANCIAL		16,017.	P CAD	37.21	M 31/01/25	43.46	T	399,512.38	462,355.17	0.00	62,842.79	0.06
CA67077M1086 NUTRIEN LTD		4,392.	P CAD	104.7152	M 31/01/25	75.01	T	321,096.88	218,819.65	0.00	-102,277.23	0.03
CA7481932084 QUEBECOR INC-B		8,514.	P CAD	33.47	M 31/01/25	32.26	T	191,019.96	182,432.76	0.00	-8,587.20	0.03
CA7800871021 ROYAL BANK CANADA		6,760.	P CAD	138.7985	M 31/01/25	177.18	T	638,665.11	795,547.67	0.00	156,882.56	0.11
CA85472N1096 STANTEC INC		2,542.	P CAD	110.37	M 31/01/25	112.47	T	188,068.47	189,896.54	0.00	1,828.07	0.03
CA8667961053 SUN LIFE FINANCI		14,494.	P CAD	74.841	M 31/01/25	83.81	T	732,285.37	806,842.78	0.00	74,557.41	0.11
CA8911605092 TORONTO DOMINION BK		17,592.	P CAD	84.6699	M 31/01/25	82.91	T	1,048,792.98	968,783.98	0.00	-80,009.00	0.13
CA9528451052 WEST FRASER TIMB		16,528.	P CAD	117.2949	M 31/01/25	126.01	T	1,344,743.53	1,383,343.81	0.00	38,600.28	0.19
CA92938W2022 WSP GLOBAL INC		3,965.	P CAD	179.4763	M 31/01/25	246.63	T	488,208.21	649,522.07	0.00	161,313.86	0.09
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
CUMUL (EUR)								8,497,881.34	9,236,581.95	0.00	738,700.61	1.28
DEVISE VALEUR : CHF FRANC SUISSE												
CH0044328745 CHUBB LTD		3,668.	P USD	228.6995	M 31/01/25	271.88	T	763,210.35	959,314.93	0.00	196,104.58	0.13
CH0210483332 CIE FINANCI-REG		10,635.	P CHF	135.8846	M 31/01/25	177.1	T	1,515,061.26	1,995,189.09	0.00	480,127.83	0.28
CH0010645932 GIVAUDAN-REG		54.	P CHF	3051.	M 31/01/25	3987.	T	167,543.60	228,069.92	0.00	60,526.32	0.03
CH0012005267 NOVARTIS AG-REG		18,750.	P CHF	86.6825	M 31/01/25	95.58	T	1,682,290.13	1,898,437.50	0.00	216,147.37	0.26
CH0012032048 ROCHE HOLDING AG		2,913.	P CHF	292.2278	M 31/01/25	286.	T	872,494.56	882,540.25	0.00	10,045.69	0.12
CH0126881561 SWISS RE AG		1,513.	P CHF	85.32	M 31/01/25	139.4	T	131,609.48	223,423.94	0.00	91,814.46	0.03
CH0011075394 ZURICH INSURANCE		800.	P CHF	442.0215	M 31/01/25	553.8	T	369,071.08	469,322.03	0.00	100,250.95	0.07
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE												
CUMUL (EUR)								5,501,280.46	6,656,297.66	0.00	1,155,017.20	0.93
DEVISE VALEUR : CLP PESO CHILIEN												
CLP3697S1034 EMBO ANDINA PFD - B		76,988.	P CLP	2576.9163	M 31/01/25	3280.	T	186,061.58	247,412.61	0.00	61,351.03	0.03
CL0002266774 ENEL CHILE SA		3,413,843.	P CLP	56.6898	M 31/01/25	58.3	T	181,353.38	195,001.09	0.00	13,647.71	0.03
SOUS TOTAL DEVISE VALEUR : CLP PESO CHILIEN												
CUMUL (EUR)								367,414.96	442,413.70	0.00	74,998.74	0.06
DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG												
KYG2108Y1052 CHINA RES LAND		292,000.	P HKD	22.2433	M 28/01/25	23.55	T	760,044.52	848,989.17	0.00	88,944.65	0.12
KYG8586D1097 SUNNY OPTICAL		18,000.	P HKD	48.3865	M 28/01/25	69.35	T	101,915.50	154,115.87	0.00	52,200.37	0.02
SOUS TOTAL DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG												
CUMUL (EUR)								861,960.02	1,003,105.04	0.00	141,145.02	0.14
DEVISE VALEUR : CNY YUAN (RMB)												
CNE000001G87 CHINA YANGTZE-A		139,600.	P CNY	26.2578	M 27/01/25	28.9	T	465,626.46	534,232.01	0.00	68,605.55	0.07
CNE1000002M1 CM BANK-H		28,000.	P HKD	35.7411	M 28/01/25	42.65	T	118,678.78	147,436.65	0.00	28,757.87	0.02
CNE100000593 PICC P&C-H		276,000.	P HKD	10.7582	M 28/01/25	12.64	T	347,435.79	430,709.59	0.00	83,273.80	0.06
SOUS TOTAL DEVISE VALEUR : CNY YUAN (RMB)												
CUMUL (EUR)								931,741.03	1,112,378.25	0.00	180,637.22	0.15
DEVISE VALEUR : CZK COURONNE TCHEQUE												
CZ0008019106 KOMERCNI BANKA		8,119.	P CZK	808.2821	M 31/01/25	891.	T	258,851.57	287,195.70	0.00	28,344.13	0.04
DEVISE VALEUR : DKK COURONNE DANOISE												
DK0062498333 NOVO NORDISK-B		24,453.	P DKK	626.3982	M 31/01/25	607.3	T	2,054,725.90	1,990,097.55	0.00	-64,628.35	0.28

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		8,000.	P DKK	383.0945	M 31/01/25	413.2	T		411,952.38		442,985.22				0.00	31,032.84	0.06	
DK0060094928	ORSTED A/S		33,359.	P DKK	438.733	M 31/01/25	278.1	T		1,963,461.22		1,243,234.20				0.00	-720,227.02	0.17	
DK0061539921	VESTAS WIND SYST		100,170.	P DKK	164.4038	M 31/01/25	98.94	T		2,208,076.95		1,328,154.25				0.00	-879,922.70	0.18	
SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE																			
CUMUL (EUR)											6,638,216.45		5,004,471.22				0.00	-1,633,745.23	0.70
DEVISE VALEUR : EUR EURO																			
NL0000852564	AALBERTS NV		20,480.	P EUR	37.0612	M 31/01/25	34.3	T		759,013.40		702,464.00				0.00	-56,549.40	0.10	
ES0167050915	ACS		12,858.	P EUR	30.0122	M 31/01/25	49.28	T		385,897.31		633,642.24				0.00	247,744.93	0.09	
DE000A1EWW0	ADIDAS AG		848.	P EUR	195.94	M 31/01/25	254.9	T		166,157.12		216,155.20				0.00	49,998.08	0.03	
BMG0112X1056	AEGON LTD		34,060.	P EUR	5.5237	M 31/01/25	6.306	T		188,137.22		214,782.36				0.00	26,645.14	0.03	
FR0000120073	AIR LIQUIDE SA		6,429.	P EUR	165.5263	M 31/01/25	168.6	T		1,064,168.64		1,083,929.40				0.00	19,760.76	0.15	
NL0000235190	AIRBUS SE		1,511.	P EUR	128.08	M 31/01/25	167.12	T		193,528.88		252,518.32				0.00	58,989.44	0.04	
NL0013267909	AKZO NOBEL		6,060.	P EUR	70.4193	M 31/01/25	55.06	T		426,740.91		333,663.60				0.00	-93,077.31	0.05	
DE0008404005	ALLIANZ SE-REG		673.	P EUR	205.1273	M 31/01/25	314.4	T		138,050.69		211,591.20				0.00	73,540.51	0.03	
GRS015003007	ALPHA SERVICES A		262,768.	P EUR	1.7165	M 31/01/25	1.784	T		451,036.04		468,778.11				0.00	17,742.07	0.07	
FR0010220475	ALSTOM	BLOQUE	5,164.	P EUR	13.	M 31/01/25	19.115	T		67,132.00		98,709.86				0.00	31,577.86	0.01	
			34,551.	P EUR	17.9658	M 31/01/25	19.115	T		620,734.66		660,442.37				0.00	39,707.71	0.09	
ES0109067019	AMADEUS IT GROUP		4,578.	P EUR	61.6218	M 31/01/25	71.	T		282,104.79		325,038.00				0.00	42,933.21	0.05	
AT0000730007	ANDRITZ AG		10,161.	P EUR	51.1798	M 31/01/25	54.8	T		520,037.63		556,822.80				0.00	36,785.17	0.08	
NL0010832176	ARGEN-X SE - W/I		409.	P EUR	468.0719	M 31/01/25	643.	T		191,441.41		262,987.00				0.00	71,545.59	0.04	
NL0010273215	ASML HOLDING NV		5,189.	P EUR	708.2133	M 31/01/25	722.7	T		3,674,918.63		3,750,090.30				0.00	75,171.67	0.52	
FR0000120628	AXA		29,198.	P EUR	33.4353	M 31/01/25	36.65	T		976,243.54		1,070,106.70				0.00	93,863.16	0.15	
ES0113900J37	BANCO SANTANDER		65,854.	P EUR	3.2348	M 31/01/25	4.964	T		213,024.35		326,899.26				0.00	113,874.91	0.05	
ES0113211835	BBVA		21,818.	P EUR	6.712	M 31/01/25	11.05	T		146,442.42		241,088.90				0.00	94,646.48	0.03	
NL0012866412	BE SEMICONDUCTOR IND		5,446.	P EUR	133.6832	M 31/01/25	124.7	T		728,038.50		679,116.20				0.00	-48,922.30	0.09	
LU1704650164	BEFESA SA		23,689.	P EUR	33.8074	M 31/01/25	21.	T		800,863.42		497,469.00				0.00	-303,394.42	0.07	
DE0005190003	BMW AG		2,262.	P EUR	102.6571	M 31/01/25	78.6	T		232,210.36		177,793.20				0.00	-54,417.16	0.02	
DE0005190037	BMW AG - PRF		2,397.	P EUR	78.1953	M 31/01/25	73.55	T		187,434.13		176,299.35				0.00	-11,134.78	0.02	
FR0000120503	BOUYGUES SA		6,634.	P EUR	30.4726	M 31/01/25	30.63	T		202,155.25		203,199.42				0.00	1,044.17	0.03	
FR0006174348	BUREAU VERITAS S		6,427.	P EUR	29.8382	M 31/01/25	30.14	T		191,770.11		193,709.78				0.00	1,939.67	0.03	
FR0000064578	COVIVIO		12,090.	P EUR	50.397	M 31/01/25	51.3	T		609,299.73		620,217.00				0.00	10,917.27	0.09	
BE0974259880	D'IETEREN		883.	P EUR	218.9869	M 31/01/25	162.4	T		193,365.43		143,399.20				0.00	-49,966.23	0.02	
FR0000120644	DANONE		15,103.	P EUR	62.8274	M 31/01/25	67.48	T		948,881.59		1,019,150.44				0.00	70,268.85	0.14	
FR0014003TT8	DASSAULT SYSTEME		9,063.	P EUR	40.0931	M 31/01/25	37.8	T		363,363.95		342,581.40				0.00	-20,782.55	0.05	
DE0005140008	DEUTSCHE BANK AG NAM		13,592.	P EUR	12.296	M 31/01/25	18.94	T		167,127.23		257,432.48				0.00	90,305.25	0.04	
DE0005557508	DEUTSCHE TELEKOM		46,700.	P EUR	23.6997	M 31/01/25	32.35	T		1,106,778.25		1,510,745.00				0.00	403,966.75	0.21	
FR0012435121	ELIS SA		48,234.	P EUR	18.8833	M 31/01/25	19.74	T		910,816.73		952,139.16				0.00	41,322.43	0.13	
FR0000121667	ESSILORLUXOTTICA		1,025.	P EUR	171.9	M 31/01/25	265.7	T		176,197.50		272,342.50				0.00	96,145.00	0.04	
NL0011585146	FERRARI NV		515.	P EUR	314.3	M 31/01/25	416.6	T		161,864.50		214,549.00				0.00	52,684.50	0.03	
DE0005785802	FRESENIUS MED CARE		21,497.	P EUR	37.9612	M 31/01/25	48.04	T		816,052.92		1,032,715.88				0.00	216,662.96	0.14	
IT0000062072	GENERALI		73,674.	P EUR	24.6471	M 31/01/25	30.63	T		1,815,849.20		2,256,634.62				0.00	440,785.42	0.31	
FR0010533075	GETLINK SE		11,508.	P EUR	16.314	M 31/01/25	15.455	T		187,741.51		177,856.14				0.00	-9,885.37	0.02	
DE0006048432	HENKEL AG & CO PREF		7,098.	P EUR	76.9439	M 31/01/25	84.22	T		546,148.04		597,793.56				0.00	51,645.52	0.08	
FR0000052292	HERMES INTERNATIONAL		580.	P EUR	2146.9207	M 31/01/25	2724.	T		1,245,214.00		1,579,920.00				0.00	334,706.00	0.22	
ES0144580Y14	IBERDROLA SA		106,765.	P EUR	11.5527	M 31/01/25	13.64	T		1,233,421.79		1,456,274.60				0.00	222,852.81	0.20	
ES0148396007	INDITEX		42,910.	P EUR	41.6769	M 31/01/25	52.72	T		1,788,355.31		2,262,215.20				0.00	473,859.89	0.31	
IT0000072618	INTESA SANPAOLO		437,389.	P EUR	3.4056	M 31/01/25	4.193	T		1,489,556.99		1,833,972.08				0.00	344,415.09	0.26	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

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
PTJMT0AE0001 JERONIMO MARTINS			11,404.	P EUR	16.739	M 31/01/25	19.05	T		190,891.56		217,246.20				0.00	26,354.64	0.03
IE0004906560 KERRY GROUP-A			14,261.	P EUR	82.6384	M 31/01/25	99.15	T		1,178,505.76		1,413,978.15				0.00	235,472.39	0.20
IE0004927939 KINGSPAN GROUP			13,132.	P EUR	67.7773	M 31/01/25	67.3	T		890,051.30		883,783.60				0.00	-6,267.70	0.12
FR0000121964 KLEPIERRE			44,768.	P EUR	25.1903	M 31/01/25	28.7	T		1,127,717.91		1,284,841.60				0.00	157,123.69	0.18
DE000KBX1006 KNORR-BREMSE AG			5,506.	P EUR	67.201	M 31/01/25	76.5	T		370,008.48		421,209.00				0.00	51,200.52	0.06
NL0011794037 KONINKLIJKE AHOLD NV			34,692.	P EUR	32.3491	M 31/01/25	34.16	T		1,122,255.74		1,185,078.72				0.00	62,822.98	0.16
FR0000120321 L'OREAL			3,907.	P EUR	375.3379	M 31/01/25	358.5	T		1,466,445.31		1,400,659.50				0.00	-65,785.81	0.19
FR0011149590 L'OREAL SA			717.	P EUR	338.	M 31/01/25	358.5	O		242,346.00		257,044.50				0.00	14,698.50	0.04
FR0000121014 LVMH MOET HENNE			2,403.	P EUR	674.2815	M 31/01/25	703.5	T		1,620,298.37		1,690,510.50				0.00	70,212.13	0.24
DE0007100000 MERCEDES BENZ GR			6,710.	P EUR	67.6839	M 31/01/25	58.92	T		454,158.68		395,353.20				0.00	-58,805.48	0.05
DE0008430026 MUENCHEN RUECK			1,906.	P EUR	459.5705	M 31/01/25	522.4	T		875,941.36		995,694.40				0.00	119,753.04	0.14
NL0013654783 PROSUS NV			6,047.	P EUR	27.0532	M 31/01/25	36.98	T		163,590.48		223,618.06				0.00	60,027.58	0.03
FR0000130577 PUBLICIS GROUPE			11,249.	P EUR	97.6204	M 31/01/25	102.95	T		1,098,131.61		1,158,084.55				0.00	59,952.94	0.16
ES0173093024 REDEIA CORP			59,569.	P EUR	17.179	M 31/01/25	16.24	T		1,023,335.85		967,400.56				0.00	-55,935.29	0.13
FR0000125007 SAINT GOBAIN			12,583.	P EUR	77.4231	M 31/01/25	90.58	T		974,214.86		1,139,768.14				0.00	165,553.28	0.16
FI4000552500 SAMPO PLC			4,676.	P EUR	40.4076	M 31/01/25	39.78	T		188,945.94		186,011.28				0.00	-2,934.66	0.03
FR0000120578 SANOFI			2,879.	P EUR	90.4216	M 31/01/25	104.4	T		260,323.90		300,567.60				0.00	40,243.70	0.04
DE0007164600 SAP SE			11,393.	P EUR	164.7067	M 31/01/25	268.5	T		1,876,503.17		3,059,020.50				0.00	1,182,517.33	0.43
FR0000121972 SCHNEIDER ELECTR			8,447.	P EUR	201.8456	M 31/01/25	245.35	T		1,704,989.61		2,072,471.45				0.00	367,481.84	0.29
DE0007236101 SIEMENS AG-REG			3,698.	P EUR	134.3335	M 31/01/25	207.45	T		496,765.30		767,150.10				0.00	270,384.80	0.11
DE000ENER6Y0 SIEMENS ENERGY A			15,974.	P EUR	31.2572	M 31/01/25	57.84	T		499,302.44		923,936.16				0.00	424,633.72	0.13
BE0974464977 SYENQO SA			3,018.	P EUR	84.9785	M 31/01/25	76.5	T		256,465.14		230,877.00				0.00	-25,588.14	0.03
ES0178430E18 TELEFONICA			58,138.	P EUR	3.9181	M 31/01/25	3.935	T		227,789.04		228,773.03				0.00	983.99	0.03
IT0003242622 TERNA-RETE ELETT			24,226.	P EUR	7.8615	M 31/01/25	7.964	T		190,452.70		192,935.86				0.00	2,483.16	0.03
FR0013326246 UNIBAIL-RODAMCO-			8,055.	P EUR	74.3959	M 31/01/25	80.86	T		599,258.88		651,327.30				0.00	52,068.42	0.09
IT0005239360 UNICREDIT SPA			5,754.	P EUR	19.028	M 31/01/25	44.42	T		109,487.11		255,592.68				0.00	146,105.57	0.04
NL0015000IY2 UNIVERSAL MUSIC			8,086.	P EUR	23.6286	M 31/01/25	26.94	T		191,060.86		217,836.84				0.00	26,775.98	0.03
FR0000124141 VEOLIA ENVIRONNE			108,998.	P EUR	27.7867	M 31/01/25	27.55	T		3,028,690.51		3,002,894.90				0.00	-25,795.61	0.42
FR0000125486 VINCI SA			2,475.	P EUR	99.048	M 31/01/25	104.5	T		245,143.69		258,637.50				0.00	13,493.81	0.04
DE0007664039 VOLKSWAGEN-PREF			1,962.	P EUR	96.1742	M 31/01/25	98.64	T		188,693.78		193,531.68				0.00	4,837.90	0.03
DE000A1ML7J1 VONOVIA SE			28,074.	P EUR	28.7227	M 31/01/25	29.59	T		806,359.96		830,709.66				0.00	24,349.70	0.12
FI0009003727 WARTSILA OYJ ABP			9,804.	P EUR	20.0188	M 31/01/25	18.255	T		196,264.32		178,972.02				0.00	-17,292.30	0.02
NL0000395903 WOLTERS KLUWER			6,951.	P EUR	154.5453	M 31/01/25	175.75	T		1,074,244.25		1,221,638.25				0.00	147,394.00	0.17
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
CUMUL (EUR)										51,505,949.95		58,274,389.32			0.00	6,768,439.37	8.11	
DEVISE VALEUR : GBP LIVRE STERLING																		
GB00B1YW4409 3I GROUP PLC			8,871.	P GBP	13.38	M 31/01/25	39.04	T		138,426.70		413,965.86				0.00	275,539.16	0.06
GB0009895292 ASTRAZENECA PLC			9,226.	P GBP	102.5397	M 31/01/25	113.44	T		1,101,537.01		1,251,012.96				0.00	149,475.95	0.17
GB00BPORGD03 BERKELEY GROUP			14,770.	P GBP	51.2912	M 31/01/25	38.82	T		894,724.33		685,359.07				0.00	-209,365.26	0.10
GB0030913577 BT GROUP PLC			138,263.	P GBP	1.3539	M 31/01/25	1.419	T		217,452.51		234,514.94				0.00	17,062.43	0.03
GB00BD6K4575 COMPASS GROUP			8,477.	P GBP	17.5137	M 31/01/25	27.91	T		171,915.60		282,803.10				0.00	110,887.50	0.04
GB0002374006 DIAGEO PLC			13,994.	P GBP	30.8836	M 31/01/25	24.19	T		499,161.77		404,631.68				0.00	-94,530.09	0.06
GB00BN7SWP63 GSK PLC			21,249.	P GBP	15.0111	M 31/01/25	14.05	T		370,822.68		356,859.25				0.00	-13,963.43	0.05
GB00BMX86B70 HALEON PLC			44,029.	P GBP	3.2205	M 31/01/25	3.747	T		163,679.32		197,198.97				0.00	33,519.65	0.03
GB0004052071 HALMA PLC			48,145.	P GBP	21.3259	M 31/01/25	30.43	T		1,182,822.33		1,751,198.12				0.00	568,375.79	0.24
GB00BMJ6DW54 INFORMA PLC			99,264.	P GBP	8.2802	M 31/01/25	8.664	T		974,783.69		1,027,998.21				0.00	53,214.52	0.14
GB0008706128 LLOYDS BANKING			273,560.	P GBP	0.585	M 31/01/25	0.6234	T		189,994.69		203,845.68				0.00	13,850.99	0.03

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET	
GB00B0SWJX34 LONDON STOCK EX			2,296.	P GBP	96.1022	M 31/01/25	120.35	T	257,336.39	330,293.57		0.00	72,957.18	0.05
GB0006776081 PEARSON PLC			117,273.	P GBP	10.742	M 31/01/25	13.425	T	1,491,476.83	1,881,891.02		0.00	390,414.19	0.26
GB0007099541 PRUDENTIAL PLC			30,696.	P GBP	9.792	M 31/01/25	6.782	T	349,063.29	248,840.87		0.00	-100,222.42	0.03
GB00B24CGK77 RECKITT BENCKISE			3,729.	P GBP	59.5919	M 31/01/25	53.3	T	255,735.78	237,575.54		0.00	-18,160.24	0.03
GB00B2B0DG97 RELX PLC			32,870.	P GBP	32.9988	M 31/01/25	40.25	T	1,278,923.02	1,581,421.83		0.00	302,498.81	0.22
GB00B1FH8J72 SEVERN TRENT			15,476.	P GBP	27.4072	M 31/01/25	25.27	T	485,432.45	467,461.77		0.00	-17,970.68	0.07
GB00B10RZP78 UNILEVER PLC			23,691.	P EUR	52.6308	M 31/01/25	55.36	T	1,246,876.10	1,311,533.76		0.00	64,657.66	0.18
GB00B39J2M42 UNITED UTILITIES			90,489.	P GBP	10.4996	M 31/01/25	10.23	T	1,100,795.96	1,106,505.46		0.00	5,709.50	0.15
GB00BH4HKS39 VODAFONE GROUP			316,595.	P GBP	0.9957	M 31/01/25	0.6868	T	367,665.79	259,906.11		0.00	-107,759.68	0.04
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING														
CUMUL (EUR)									12,738,626.24	14,234,817.77		0.00	1,496,191.53	1.98
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG														
KYG040111059 ANTA SPORTS			27,800.	P HKD	87.3131	M 28/01/25	82.55	T	288,840.33	283,328.50		0.00	-5,511.83	0.04
HK0688002218 CHINA OVERS LAND			169,000.	P HKD	10.5273	M 28/01/25	12.36	T	208,194.08	257,889.44		0.00	49,695.36	0.04
HK0291001490 CHINA RESOURCES BEER			157,000.	P HKD	30.5719	M 28/01/25	23.45	T	569,258.66	454,538.72		0.00	-114,719.94	0.06
HK0012000102 HENDERSON LAND DEV			100,100.	P HKD	23.	M 28/01/25	21.6	T	268,716.99	266,941.57		0.00	-1,775.42	0.04
KYG8208B1014 JD-SW			11,300.	P HKD	94.55	M 28/01/25	156.9	T	124,995.17	218,891.94		0.00	93,896.77	0.03
KYG525681477 KINGDEE INTL SFT			207,000.	P HKD	8.0428	M 28/01/25	10.28	T	194,804.19	262,719.22		0.00	67,915.03	0.04
HK0019000162 SWIRE PACIFIC CL.A			24,500.	P HKD	66.1967	M 28/01/25	67.4	T	187,834.44	203,870.49		0.00	16,036.05	0.03
KYG875721634 TENCENT			70,000.	P HKD	274.3257	M 28/01/25	401.2	T	2,246,839.60	3,467,267.51		0.00	1,220,427.91	0.48
KYG8924B1041 TOPSPORTS INTERN			302,000.	P HKD	5.0905	M 28/01/25	2.87	T	179,881.67	107,008.24		0.00	-72,873.43	0.01
SOUS TOTAL DEVISE VALEUR : HKD DOLLAR DE HONG-KONG														
CUMUL (EUR)									4,269,365.13	5,522,455.63		0.00	1,253,090.50	0.77
DEVISE VALEUR : IDR ROUPIE (INDONESIE)														
ID1000109507 BANK CENTRAL ASI			1,323,500.	P IDR	10100.9105	M 31/01/25	9450.	T	779,772.99	738,112.82		0.00	-41,660.17	0.10
ID1000095003 BANK MANDIRI			75,900.	P IDR	6175.	M 31/01/25	6025.	T	27,999.85	26,987.70		0.00	-1,012.15	0.00
ID1000096605 BANK NEGARA INDO			313,200.	P IDR	5902.0346	M 31/01/25	4770.	T	107,851.88	88,167.22		0.00	-19,684.66	0.01
ID1000115306 CIPUTRA DEVELOPM			8,709,400.	P IDR	1244.3279	M 31/01/25	985.	T	632,079.02	506,280.80		0.00	-125,798.22	0.07
SOUS TOTAL DEVISE VALEUR : IDR ROUPIE (INDONESIE)														
CUMUL (EUR)									1,547,703.74	1,359,548.54		0.00	-188,155.20	0.19
DEVISE VALEUR : INR ROUPIE (INDE)														
US05462W1099 AXIS BANK-GDR			7,501.	P USD	68.3813	M 31/01/25	56.8	T	469,299.16	409,847.34		0.00	-59,451.82	0.06
DEVISE VALEUR : JPY YEN														
JP3122400009 ADVANTEST CORP			4,740.	P JPY	2470.	M 31/01/25	8659.	T	81,316.59	254,970.27		0.00	173,653.68	0.04
JP3519400000 CHUGAI PHARMA CO			4,410.	P JPY	3318.	M 31/01/25	6734.	T	99,628.55	184,482.49		0.00	84,853.94	0.03
JP3305990008 CONCORDIA FG			39,000.	P JPY	820.9589	M 31/01/25	906.1	T	198,655.87	219,525.10		0.00	20,869.23	0.03
JP3475350009 DAIICHI SANKYO			9,080.	P JPY	3978.4933	M 31/01/25	4277.	T	247,355.21	241,250.68		0.00	-6,104.53	0.03
JP3505000004 DAIWA HOUSE INDU			76,600.	P JPY	3908.2004	M 31/01/25	4898.	T	1,971,420.72	2,330,724.84		0.00	359,304.12	0.32
JP3551500006 DENSO CORP			69,400.	P JPY	2479.729	M 31/01/25	2157.5	T	1,046,044.55	930,151.58		0.00	-115,892.97	0.13
JP3802400006 FANUC CORP			9,900.	P JPY	4286.7856	M 31/01/25	4659.	T	263,319.09	286,530.83		0.00	23,211.74	0.04
JP3802300008 FAST RETAILING			650.	P JPY	31301.4815	M 31/01/25	51030.	T	136,325.37	206,054.63		0.00	69,729.26	0.03
JP3820000002 FUJI ELECTRIC CO			3,600.	P JPY	8715.5642	M 31/01/25	7435.	T	194,676.44	166,274.99		0.00	-28,401.45	0.02
JP3818000006 FUJITSU LTD			11,700.	P JPY	2677.3661	M 31/01/25	3018.	T	194,360.95	219,355.51		0.00	24,994.56	0.03
JP3788600009 HITACHI LTD			20,150.	P JPY	2156.2231	M 31/01/25	3946.	T	290,128.91	493,941.58		0.00	203,812.67	0.07

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		
JP3854600008	HONDA MOTOR CO		64,740.	P JPY	1455.2116	M 31/01/25	1478.5	T	599,458.42	594,617.22		0.00	-4,841.20	0.08
JP3304200003	KOMATSU LTD		7,600.	P JPY	4055.7971	M 31/01/25	4736.	T	191,251.66	223,598.43		0.00	32,346.77	0.03
JP3266400005	KUBOTA CORP		42,600.	P JPY	2034.8982	M 31/01/25	1951.5	T	537,858.05	516,442.07		0.00	-21,415.98	0.07
JP3270000007	KURITA WATER IND		31,864.	P JPY	5736.0147	M 31/01/25	5433.	T	1,147,916.76	1,075,433.23		0.00	-72,483.53	0.15
JP3869010003	MATSUKIYOCOCOKAR		13,200.	P JPY	2347.8826	M 31/01/25	2301.5	T	192,293.98	188,724.54		0.00	-3,569.44	0.03
JP3902400005	MITSUB ELEC CORP		118,500.	P JPY	2504.7928	M 31/01/25	2571.5	T	1,806,388.25	1,892,990.06		0.00	86,601.81	0.26
JP3900000005	MITSUBISHI HEAVY		21,400.	P JPY	508.6	M 31/01/25	2296.	T	74,106.95	305,231.33		0.00	231,124.38	0.04
JP3902900004	MITSUBISHI UFJ F		35,790.	P JPY	1055.5236	M 31/01/25	1978.5	T	247,893.03	439,887.08		0.00	191,994.05	0.06
JP3893200000	mitsui FUDOSAN		63,000.	P JPY	1353.9307	M 31/01/25	1409.5	T	518,031.04	551,631.53		0.00	33,600.49	0.08
JP3885780001	MIZUHO FINANCIAL		10,100.	P JPY	3008.8494	M 31/01/25	4307.	T	188,554.64	270,233.82		0.00	81,679.18	0.04
JP3890310000	MS&AD INSURANCE		9,200.	P JPY	3344.8326	M 31/01/25	3249.	T	190,931.51	185,686.78		0.00	-5,244.73	0.03
JP3756600007	NINTENDO CO LTD		3,850.	P JPY	5457.	M 31/01/25	10230.	T	143,048.57	244,669.49		0.00	101,620.92	0.03
JP3027670003	NIPPON BUILDING		415.	P JPY	131193.4386	M 31/01/25	123500.	T	337,812.41	318,389.33		0.00	-19,423.08	0.04
JP3762600009	NOMURA HOLDINGS		92,800.	P JPY	906.0971	M 31/01/25	1019.	T	517,923.16	587,442.84		0.00	69,519.68	0.08
JP3689500001	ORACLE CORP JPN		2,300.	P JPY	13169.3413	M 31/01/25	14205.	T	187,934.83	202,960.97		0.00	15,026.14	0.03
JP3639650005	PAN PACIFIC INTE		12,010.	P JPY	3476.1032	M 31/01/25	4332.	T	262,672.34	323,202.65		0.00	60,530.31	0.04
JP3970300004	RECRUIT HOLDINGS		6,530.	P JPY	5151.8162	M 31/01/25	10930.	T	219,765.07	443,380.71		0.00	223,615.64	0.06
JP3420600003	SEKISUI HOUSE		11,700.	P JPY	3753.8122	M 31/01/25	3583.	T	272,504.57	260,421.07		0.00	-12,083.50	0.04
JP3890350006	SMFG		28,100.	P JPY	2905.0363	M 31/01/25	3868.	T	509,447.10	675,205.92		0.00	165,758.82	0.09
JP3436100006	SOFTBANK GROUP C		6,000.	P JPY	6772.4738	M 31/01/25	9411.	T	255,623.04	350,776.49		0.00	95,153.45	0.05
JP3435000009	SONY GROUP CORP		13,950.	P JPY	2373.5875	M 31/01/25	3440.	T	248,365.28	298,109.70		0.00	49,744.42	0.04
JP3397200001	SUZUKI MOTOR		18,200.	P JPY	1443.25	M 31/01/25	1869.	T	166,581.27	211,311.99		0.00	44,730.72	0.03
JP3104890003	TIS INC		8,400.	P JPY	3642.8177	M 31/01/25	3440.	T	189,859.41	179,506.92		0.00	-10,352.49	0.02
JP3910660004	TOKIO MARINE HD		7,490.	P JPY	3521.	M 31/01/25	5160.	T	167,248.04	240,090.50		0.00	72,842.46	0.03
JP3571400005	TOKYO ELECTRON		1,780.	P JPY	26911.3994	M 31/01/25	26205.	T	301,693.89	289,766.13		0.00	-11,927.76	0.04
JP3633400001	TOYOTA MOTOR		16,790.	P JPY	2092.0827	M 31/01/25	2973.5	T	231,708.65	310,143.08		0.00	78,434.43	0.04
JP3932000007	YASKAWA ELECTRIC		8,280.	P JPY	5040.9083	M 31/01/25	4539.	T	290,277.71	233,471.55		0.00	-56,806.16	0.03
JP3955000009	YOKOGAWA ELEC		9,940.	P JPY	2480.	M 31/01/25	3424.	T	170,781.92	211,428.53		0.00	40,646.61	0.03
SOUS TOTAL DEVISE VALEUR : JPY YEN														
CUMUL (EUR)										14,891,163.80	17,158,016.46	0.00	2,266,852.66	2.39
DEVISE VALEUR : KRW WON SUD COREEN														
KR7021240007	COWAY CO LTD		34,391.	P KRW	49531.9807	M 31/01/25	77300.	T	1,174,495.44	1,760,002.57		0.00	585,507.13	0.24
KR7005830005	DB INSURANCE CO		4,415.	P KRW	101034.1855	M 31/01/25	97100.	T	302,497.43	283,817.35		0.00	-18,680.08	0.04
KR7086790003	HANA FINANCIAL G		12,550.	P KRW	58734.9114	M 31/01/25	60500.	T	507,721.18	502,675.95		0.00	-5,045.23	0.07
KR7005382007	HYUNDAI MOTOR-2		4,538.	P KRW	161239.2488	M 31/01/25	166200.	T	501,646.22	499,326.38		0.00	-2,319.84	0.07
KR7030200000	KT CORP		12,264.	P KRW	38855.1221	M 31/01/25	48000.	T	326,966.46	389,728.69		0.00	62,762.23	0.05
KR7036570000	NCSOFT CORP		794.	P KRW	186408.0605	M 31/01/25	172700.	T	101,481.06	90,782.44		0.00	-10,698.62	0.01
KR7005930003	SAMSUNG ELECTRON		81,532.	P KRW	73096.1725	M 31/01/25	52400.	T	4,088,518.20	2,828,449.22		0.00	-1,260,068.98	0.39
KR7009150004	SAMSUNG ELECTRO		2,784.	P KRW	135489.4318	M 31/01/25	134100.	T	258,456.86	247,165.02		0.00	-11,291.84	0.03
KR7006400006	SAMSUNG SDI CO		7,432.	P KRW	512214.6071	M 31/01/25	222000.	T	2,634,271.93	1,092,314.45		0.00	-1,541,957.48	0.15
KR7000660001	SK HYNIX INC		4,025.	P KRW	168424.1739	M 31/01/25	199200.	T	464,503.37	530,816.26		0.00	66,312.89	0.07
KR7017670001	SK TELECOM CO LTD		7,116.	P KRW	52311.6621	M 31/01/25	55400.	T	256,685.11	260,996.51		0.00	4,311.40	0.04
SOUS TOTAL DEVISE VALEUR : KRW WON SUD COREEN														
CUMUL (EUR)										10,617,243.26	8,486,074.84	0.00	-2,131,168.42	1.18
DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN														
MX01AM050019	AMERICA MOVIL-B		408,500.	P MXN	15.9916	M 31/01/25	14.47	T	352,773.13	275,466.20		0.00	-77,306.93	0.04

Devise du portefeuille : EUR

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

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	
MX01BM1B0000 BOLSA MEXICANA			53,200.	P MXN	36.827	M 31/01/25	31.89	T		105,862.95	79,063.11		0.00	-26,799.84	0.01	
MXP370711014 GRUPO F BANORT-0			52,300.	P MXN	173.9851	M 31/01/25	143.2	T		491,665.23	349,021.70		0.00	-142,643.53	0.05	
SOUS TOTAL DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN																
CUMUL (EUR)											950,301.31	703,551.01		0.00	-246,750.30	0.10
DEVISE VALEUR : MYR RINGITT																
MYL102300000 CIMB GROUP HOLDI			243,000.	P MYR	6.5667	M 31/01/25	8.02	T		310,514.20	420,574.91		0.00	110,060.71	0.06	
MYL501400005 MALAYSIA AIRPORT			202,100.	P MYR	8.4612	M 31/01/25	10.94	T		332,780.21	477,140.58		0.00	144,360.37	0.07	
SOUS TOTAL DEVISE VALEUR : MYR RINGITT																
CUMUL (EUR)											643,294.41	897,715.49		0.00	254,421.08	0.12
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																
N00010161896 DNB BANK ASA			86,113.	P NOK	206.706	M 31/01/25	240.8	T		1,638,164.23	1,764,541.58		0.00	126,377.35	0.25	
N00010582521 GJENSID FORSIKR			12,052.	P NOK	199.3582	M 31/01/25	232.2	T		231,062.81	238,137.63		0.00	7,074.82	0.03	
N00003054108 MOWI ASA			48,709.	P NOK	179.7154	M 31/01/25	227.3	T		764,985.45	942,139.79		0.00	177,154.34	0.13	
N00010310956 SALMAR ASA			17,050.	P NOK	574.2609	M 31/01/25	599.5	T		903,216.96	869,801.73		0.00	-33,415.23	0.12	
N00012470089 TOMRA SYSTEMS AS			68,143.	P NOK	176.8229	M 31/01/25	167.7	T		1,121,842.80	972,435.95		0.00	-149,406.85	0.14	
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE																
CUMUL (EUR)											4,659,272.25	4,787,056.68		0.00	127,784.43	0.67
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS																
NZMELE0002S7 MERIDIAN ENERGY			191,100.	P NZD	6.0651	M 31/01/25	5.9	T		645,486.48	613,166.20		0.00	-32,320.28	0.09	
DEVISE VALEUR : PHP PESO PHILIPPIN																
PHY0488F1004 AYALA LAND INC			573,200.	P PHP	30.269	M 31/01/25	22.3	T		271,788.20	210,646.22		0.00	-61,141.98	0.03	
PHY411571011 INTL CONTAIN TER			128,070.	P PHP	302.1961	M 31/01/25	350.	T		631,872.25	738,682.95		0.00	106,810.70	0.10	
SOUS TOTAL DEVISE VALEUR : PHP PESO PHILIPPIN																
CUMUL (EUR)											903,660.45	949,329.17		0.00	45,668.72	0.13
DEVISE VALEUR : PLN ZLOTY POLONAIS																
PLPEKA000016 PEKAO			16,776.	P PLN	165.8632	M 31/01/25	160.35	T		647,101.09	638,204.41		0.00	-8,896.68	0.09	
PLGPW0000017 WARSAW STOCK EXC			33,448.	P PLN	43.6407	M 31/01/25	41.5	T		339,886.35	329,321.95		0.00	-10,564.40	0.05	
SOUS TOTAL DEVISE VALEUR : PLN ZLOTY POLONAIS																
CUMUL (EUR)											986,987.44	967,526.36		0.00	-19,461.08	0.13
DEVISE VALEUR : SEK COURONNE SUEDOISE																
SE0000148884 SEB AB-A			68,650.	P SEK	155.3356	M 31/01/25	157.	T		938,974.93	937,486.68		0.00	-1,488.25	0.13	
SE0000112724 SVENSKA CELLULOSA B			78,837.	P SEK	142.2063	M 31/01/25	152.8	T		1,002,851.56	1,047,799.91		0.00	44,948.35	0.15	
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE																
CUMUL (EUR)											1,941,826.49	1,985,286.59		0.00	43,460.10	0.28
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																
SG1M51904654 CAPITAMALL TRUST			1,603,200.	P SGD	2.1199	M 31/01/25	1.95	T		2,355,568.38	2,218,922.56		0.00	-136,645.82	0.31	
DEVISE VALEUR : THB BAHT OU TICAL																
TH0808010Y15 BANGKOK CHAIN-F			646,200.	P THB	21.5779	M 31/01/25	14.3	T		358,336.73	263,967.19		0.00	-94,369.54	0.04	
TH0737010Y16 CP ALL PCL-F			520,100.	P THB	58.1575	M 31/01/25	52.	T		777,244.98	772,568.80		0.00	-4,676.18	0.11	
SOUS TOTAL DEVISE VALEUR : THB BAHT OU TICAL																

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
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 VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET	
CUMUL (EUR)									1,135,581.71	1,036,535.99	0.00	-99,045.72	0.14	
DEVISE VALEUR : TRY NEW LIVRE TURQUE														
TRECOLA00011	COCA-COLA	ICECEK	91,476.	P TRY	58.2275	M 31/01/25	57.05	T	152,433.71	140,016.60	0.00	-12,417.11	0.02	
DEVISE VALEUR : TWD DOLLAR TAIWAN														
TW0002308004	DELTA	ELEC	80,000.	P TWD	304.65	M 22/01/25	437.5	T	705,134.08	1,028,735.52	0.00	323,601.44	0.14	
US8740391003	TAIWAN	SEMIC-ADR	43,791.	P USD	152.8316	M 31/01/25	209.32	T	6,153,797.80	8,817,596.19	0.00	2,663,798.39	1.23	
TW0002303005	UMC		357,000.	P TWD	50.3675	M 22/01/25	40.2	T	520,602.56	421,822.71	0.00	-98,779.85	0.06	
TW0001216000	UNI-PRESIDENT	EN	161,000.	P TWD	77.4112	M 22/01/25	78.4	T	360,774.34	371,003.18	0.00	10,228.84	0.05	
SOUS TOTAL DEVISE VALEUR : TWD DOLLAR TAIWAN									CUMUL (EUR)	7,740,308.78	10,639,157.60	0.00	2,898,848.82	1.48
DEVISE VALEUR : USD DOLLAR US														
US0028241000	ABBO	LABO INC	6,507.	P USD	108.2393	M 31/01/25	127.93	T	641,001.56	800,770.05	0.00	159,768.49	0.11	
US00287Y1091	ABBVIE	INC	5,960.	P USD	147.8779	M 31/01/25	183.9	T	829,182.30	1,054,344.67	0.00	225,162.37	0.15	
IE00B4BNMY34	ACCENTURE	PLC-A	4,124.	P USD	296.8889	M 31/01/25	384.95	T	1,152,263.47	1,527,135.59	0.00	374,872.12	0.21	
US00724F1012	ADOBE	INC	3,001.	P USD	465.5498	M 31/01/25	437.45	T	1,264,433.52	1,262,842.05	0.00	-1,591.47	0.18	
US0079031078	ADV MICRO	DEVICE	15,091.	P USD	115.862	M 31/01/25	115.95	T	1,637,010.28	1,683,229.71	0.00	46,219.43	0.23	
US00790R1041	ADVANCED DRAINAG		6,456.	P USD	126.5913	M 31/01/25	120.91	T	763,514.88	750,896.98	0.00	-12,617.90	0.10	
US00766T1007	AECOM		21,270.	P USD	86.0241	M 31/01/25	105.44	T	1,707,658.25	2,157,384.25	0.00	449,726.00	0.30	
US0010551028	AFLAC	INC	2,471.	P USD	80.72	M 31/01/25	107.38	T	181,764.36	255,241.19	0.00	73,476.83	0.04	
HK0000069689	AIA GROUP		97,900.	P HKD	66.7274	M 28/01/25	54.25	T	758,208.12	655,708.51	0.00	-102,499.61	0.09	
US0090661010	AIRBNB	INC-A	1,789.	P USD	117.3057	M 31/01/25	131.17	T	189,592.47	225,735.30	0.00	36,142.83	0.03	
US0200021014	ALLSTATE	CORP	14,474.	P USD	167.0698	M 31/01/25	192.33	T	2,252,278.67	2,677,874.48	0.00	425,595.81	0.37	
US02079K1079	ALPHABET	INC-C	40,461.	P USD	137.376	M 31/01/25	205.6	T	5,233,318.61	8,002,290.99	0.00	2,768,972.38	1.11	
US02079K3059	ALPHABET	INC-A	52,453.	P USD	131.8885	M 31/01/25	204.02	T	6,510,330.29	10,294,320.68	0.00	3,783,990.39	1.43	
US0258161092	AMERICAN EXPRESS		2,262.	P USD	151.9913	M 31/01/25	317.45	T	302,893.45	690,752.63	0.00	387,859.18	0.10	
US0268747849	AMERICAN INTERNA		4,583.	P USD	66.62	M 31/01/25	73.66	T	278,233.44	324,740.30	0.00	46,506.86	0.05	
US0304201033	AMERICAN WATER W		19,853.	P USD	149.6578	M 31/01/25	124.64	T	2,750,307.96	2,380,335.65	0.00	-369,972.31	0.33	
US03076C1062	AMERIPRISE FINAN		714.	P USD	347.3713	M 31/01/25	543.36	T	234,863.95	373,199.02	0.00	138,335.07	0.05	
US0311001004	AMETEK	INC	1,248.	P USD	171.0437	M 31/01/25	184.56	T	192,847.18	221,567.87	0.00	28,720.69	0.03	
US0311621009	AMGEN	INC	1,615.	P USD	255.1179	M 31/01/25	285.42	T	377,929.25	443,416.19	0.00	65,486.94	0.06	
US0326541051	ANALOG DEVICES		2,418.	P USD	219.7479	M 31/01/25	211.89	T	482,277.03	492,857.51	0.00	10,580.48	0.07	
US03662Q1058	ANSYS	INC	818.	P USD	311.6108	M 31/01/25	350.5	T	233,082.27	275,801.07	0.00	42,718.80	0.04	
GB0000456144	ANTOFAGASTA	PLC	8,859.	P GBP	18.5289	M 31/01/25	17.25	T	194,891.56	182,665.25	0.00	-12,226.31	0.03	
IE00BLP1HW54	AON PLC/IRELAND		829.	P USD	291.8562	M 31/01/25	370.82	T	238,877.28	295,714.28	0.00	56,837.00	0.04	
US0378331005	APPLE	INC	96,050.	P USD	160.4188	M 31/01/25	236.	T	14,156,228.84	21,805,396.57	0.00	7,649,167.73	3.03	
US0382221051	APPLIED MATERIAL		7,173.	P USD	187.352	M 31/01/25	180.35	T	1,228,887.02	1,244,433.22	0.00	15,546.20	0.17	
JE00BTDN8H13	APTIV HOLDINGS L		5,966.	P USD	73.2701	M 31/01/25	62.42	T	403,964.25	358,229.73	0.00	-45,734.52	0.05	
US03852U1060	ARAMARK		32,905.	P USD	34.1465	M 31/01/25	38.91	T	1,052,611.93	1,231,622.87	0.00	179,010.94	0.17	
US3635761097	ARTHUR J GALLAGH		1,183.	P USD	220.11	M 31/01/25	301.82	T	237,289.95	343,468.87	0.00	106,178.92	0.05	
US0527691069	AUTODESK	INC	2,238.	P USD	244.5172	M 31/01/25	311.34	T	496,773.99	670,269.75	0.00	173,495.76	0.09	
US0530151036	AUTOMATIC DATA		2,035.	P USD	219.5657	M 31/01/25	303.01	T	403,931.56	593,165.65	0.00	189,234.09	0.08	
US05464C1018	AXON ENTERPRISE		722.	P USD	252.77	M 31/01/25	652.18	T	166,309.69	452,959.42	0.00	286,649.73	0.06	
KYG017191142	BABA-W		106,600.	P HKD	70.7	M 28/01/25	88.3	T	881,718.37	1,162,107.47	0.00	280,389.10	0.16	
US0584981064	BALL CORP		4,770.	P USD	57.8175	M 31/01/25	55.7	T	258,389.53	255,580.78	0.00	-2,808.75	0.04	
US0605051046	BANK OF AMERICA		53,458.	P USD	40.0748	M 31/01/25	46.3	T	2,002,584.42	2,380,939.25	0.00	378,354.83	0.33	

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
				ET	EXPR.				PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL
US0640581007	BANK OF NY MELLON	4,402.	P USD	50.135	M	31/01/25	85.93	T	205,719.36			363,872.69			0.00	158,153.33	0.05
US0594603039	BCO BRADESCO ADR PFD	219,501.	P USD	2.7669	M	31/01/25	2.11	T	555,684.51			445,526.54			0.00	-110,157.97	0.06
US0758871091	BECTON DICKINSON	995.	P USD	242.7001	M	31/01/25	247.6	T	221,673.73			236,989.08			0.00	15,315.35	0.03
US09290D1019	BLACKROCK INC	616.	P USD	754.6008	M	31/01/25	1075.5	T	429,461.72			637,302.68			0.00	207,840.96	0.09
US09260D1072	BLACKSTONE INC	1,913.	P USD	87.23	M	31/01/25	177.11	T	152,868.26			325,921.24			0.00	173,052.98	0.05
US09857L1089	BOOKING HOLDINGS	204.	P USD	2720.7063	M	31/01/25	4737.56	T	509,340.02			929,692.89			0.00	420,352.87	0.13
US1011371077	BOSTON SCIENTIFC	10,469.	P USD	68.376	M	31/01/25	102.36	T	678,492.45			1,030,837.23			0.00	352,344.78	0.14
US1101221083	BRISTOL-MYER SQB	5,448.	P USD	62.5537	M	31/01/25	58.95	T	326,810.65			308,940.98			0.00	-17,869.67	0.04
US11135F1012	BROADCOM INC	32,107.	P USD	143.7974	M	31/01/25	221.27	T	4,285,878.31			6,834,030.00			0.00	2,548,151.69	0.95
US11133T1034	BROADRIDGE FINL	1,455.	P USD	168.8683	M	31/01/25	238.22	T	223,746.02			333,423.21			0.00	109,677.19	0.05
US1156372096	BROWN-FORMAN -B	4,689.	P USD	57.	M	31/01/25	33.01	T	243,562.21			148,895.09			0.00	-94,667.12	0.02
US1011211018	BXP INC	9,387.	P USD	77.1924	M	31/01/25	73.14	T	653,202.94			660,444.60			0.00	7,241.66	0.09
US1273871087	CADENCE DESIGN	5,639.	P USD	250.9547	M	31/01/25	297.62	T	1,305,328.86			1,614,428.53			0.00	309,099.67	0.22
US1307881029	CALIF WATER SRVC	19,592.	P USD	48.4166	M	31/01/25	45.29	T	874,837.13			853,563.25			0.00	-21,273.88	0.12
US14040H1059	CAPITAL ONE FINA	1,902.	P USD	102.0537	M	31/01/25	203.71	T	187,939.07			372,715.52			0.00	184,776.45	0.05
US14149Y1082	CARDINAL HEALTH	10,967.	P USD	111.381	M	31/01/25	123.66	T	1,143,902.04			1,304,582.96			0.00	160,680.92	0.18
US1423391002	CARLISLE COS INC	677.	P USD	423.7843	M	31/01/25	389.46	T	259,194.12			253,633.23			0.00	-5,560.89	0.04
US03073E1055	CENCORA INC	1,010.	P USD	239.5611	M	31/01/25	254.21	T	218,589.49			246,983.89			0.00	28,394.40	0.03
US15135B1017	CENTENE CORP	3,723.	P USD	75.6655	M	31/01/25	64.03	T	258,102.10			229,314.31			0.00	-28,787.79	0.03
KYG211081248	CHINA MEDICAL SY	212,000.	P HKD	11.7096	M	28/01/25	7.02	T	290,459.12			183,739.00			0.00	-106,720.12	0.03
US1696561059	CHIPOTLE MEXICAN	3,900.	P USD	46.2774	M	31/01/25	58.35	T	164,470.65			218,907.22			0.00	54,436.57	0.03
US17275R1023	CISCO SYSTEMS	26,589.	P USD	48.9054	M	31/01/25	60.6	T	1,185,530.84			1,549,991.25			0.00	364,460.41	0.22
US1729674242	CITIGROUP INC	40,839.	P USD	62.4226	M	31/01/25	81.43	T	2,379,262.86			3,198,999.35			0.00	819,736.49	0.44
US1924461023	COGNIZANT TECH-A	7,221.	P USD	69.1182	M	31/01/25	82.61	T	457,722.46			573,831.76			0.00	116,109.30	0.08
US19260Q1076	COINBASE GLOB-A	1,106.	P USD	183.3532	M	31/01/25	291.33	T	183,204.12			309,952.36			0.00	126,748.24	0.04
US1941621039	COLGATE-PALMOLIV	16,184.	P USD	84.2809	M	31/01/25	86.7	T	1,276,856.03			1,349,769.42			0.00	72,913.39	0.19
US20030N1019	COMCAST CORP-A	18,796.	P USD	38.123	M	31/01/25	33.66	T	666,989.87			608,603.11			0.00	-58,386.76	0.08
US21036P1084	CONSTELLATION-A	2,685.	P USD	235.9865	M	31/01/25	180.8	T	576,585.62			466,978.98			0.00	-109,606.64	0.06
US2172041061	COPART INC	3,953.	P USD	52.958	M	31/01/25	57.93	T	189,125.46			220,285.02			0.00	31,159.56	0.03
US22052L1044	CORTEVA INC	13,618.	P USD	62.77	M	31/01/25	65.27	T	783,072.43			855,030.41			0.00	71,957.98	0.12
IE0001827041	CRH PLC	13,162.	P USD	84.8081	M	31/01/25	99.03	T	1,045,745.07			1,253,843.36			0.00	208,098.29	0.17
US22788C1053	CROWDSTRIKE HO-A	2,494.	P USD	304.5275	M	31/01/25	398.07	T	705,343.77			955,015.71			0.00	249,671.94	0.13
US2283681060	CROWN HOLDINGS I	13,800.	P USD	82.3706	M	31/01/25	87.86	T	1,067,369.48			1,166,339.28			0.00	98,969.80	0.16
US1264081035	CSX CORP	32,533.	P USD	32.8683	M	31/01/25	32.87	T	999,749.26			1,028,675.59			0.00	28,926.33	0.14
US2310211063	CUMMINS INC	734.	P USD	234.52	M	31/01/25	356.25	T	157,693.00			251,539.13			0.00	93,846.13	0.03
US1266501006	CVS HEALTH CORP	6,638.	P USD	69.4547	M	31/01/25	56.48	T	432,856.42			360,650.51			0.00	-72,205.91	0.05
US2358511028	DANAHER CORP	2,021.	P USD	267.1805	M	31/01/25	222.74	T	512,088.16			433,031.16			0.00	-79,057.00	0.06
US2372661015	DARLING INGREDIE	9,908.	P USD	61.7567	M	31/01/25	37.46	T	563,984.30			357,033.02			0.00	-206,951.28	0.05
US2435371073	DECKERS OUTDOOR	3,076.	P USD	170.056	M	31/01/25	177.36	T	494,320.10			524,803.39			0.00	30,483.29	0.07
US2441991054	DEERE & CO	855.	P USD	383.4354	M	31/01/25	476.56	T	303,004.46			391,956.90			0.00	88,952.44	0.05
US2521311074	DEXCOM	2,984.	P USD	92.1961	M	31/01/25	86.83	T	249,866.22			249,243.15			0.00	-623.07	0.03
US25809K1051	DOORDASH INC-A	1,732.	P USD	98.72	M	31/01/25	188.83	T	155,814.50			314,610.71			0.00	158,796.21	0.04
US2600031080	DOVER CORP	1,157.	P USD	186.0231	M	31/01/25	203.68	T	194,442.80			226,692.09			0.00	32,249.29	0.03
US26614N1028	DUPONT DE NEMOUR	3,691.	P USD	75.6706	M	31/01/25	76.8	T	254,503.97			272,684.14			0.00	18,180.17	0.04
IE00B8KQN827	EATON CORP PLC	6,446.	P USD	297.0576	M	31/01/25	326.44	T	1,784,687.27			2,024,176.08			0.00	239,488.81	0.28
US2786421030	EBAY INC	7,738.	P USD	55.1933	M	31/01/25	67.48	T	379,861.18			502,294.49			0.00	122,433.31	0.07
US2788651006	ECOLAB INC	14,397.	P USD	206.3303	M	31/01/25	250.19	T	2,773,676.00			3,464,946.78			0.00	691,270.78	0.48
US2855121099	ELECTRONIC ARTS	1,597.	P USD	128.08	M	31/01/25	122.91	T	187,379.77			188,819.46			0.00	1,439.69	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
US0367521038	ELEVANCE HEALTH		3,010.	P USD	465.2324	M	31/01/25	395.7	T		1,320,509.00		1,145,742.87				0.00	-174,766.13	0.16
US5324571083	ELI LILLY & CO		6,786.	P USD	543.1238	M	31/01/25	811.08	T		3,426,205.88		5,294,587.93				0.00	1,868,382.05	0.74
US2910111044	EMERSON ELEC CO		15,568.	P USD	110.0273	M	31/01/25	129.95	T		1,593,878.46		1,946,093.60				0.00	352,215.14	0.27
US29355A1079	ENPHASE ENERGY		5,448.	P USD	145.4001	M	31/01/25	62.28	O		732,306.14		326,392.61				0.00	-405,913.53	0.05
US29414B1044	EPAM SYSTEMS INC		1,059.	P USD	200.7526	M	31/01/25	253.96	T		192,065.23		258,711.60				0.00	66,646.37	0.04
US2944291051	EQUIFAX INC		713.	P USD	237.78	M	31/01/25	274.78	T		154,496.87		188,464.37				0.00	33,967.50	0.03
US29444U7000	EQUINIX INC		2,945.	P USD	764.6269	M	31/01/25	913.66	T		2,116,382.12		2,588,359.10				0.00	471,976.98	0.36
US29452E1010	EQUITABLE HOLDIN		23,455.	P USD	38.8807	M	31/01/25	54.42	T		861,653.10		1,227,859.27				0.00	366,206.17	0.17
US30161N1019	EXELON CORP		42,443.	P USD	37.1945	M	31/01/25	40.	T		1,494,007.64		1,633,129.72				0.00	139,122.08	0.23
US3156161024	F5 INC		1,057.	P USD	203.1425	M	31/01/25	297.26	T		193,984.66		302,249.84				0.00	108,265.18	0.04
US3119001044	FASTENAL CO		3,951.	P USD	64.64	M	31/01/25	73.24	T		232,735.81		278,362.02				0.00	45,626.21	0.04
US31488V1070	FERGUSON ENTERPR		7,951.	P USD	159.8033	M	31/01/25	181.12	T		1,354,225.60		1,385,296.64				0.00	31,071.04	0.19
US31620M1062	FIDELITY NATIONA		2,589.	P USD	82.4469	M	31/01/25	81.47	T		192,840.38		202,901.09				0.00	10,060.71	0.03
US3364331070	FIRST SOLAR INC		3,785.	P USD	189.7032	M	31/01/25	167.52	T		665,729.35		609,940.07				0.00	-55,789.28	0.08
US3444191064	FOMENTO ECON-ADR		9,122.	P USD	121.044	M	31/01/25	85.32	T		1,010,246.64		748,678.79				0.00	-261,567.85	0.10
US34959E1091	FORTINET INC		14,191.	P USD	73.1278	M	31/01/25	100.88	T		969,853.51		1,377,122.87				0.00	407,269.36	0.19
US34959J1088	FORTIVE CORP		3,904.	P USD	72.6318	M	31/01/25	81.33	T		257,556.91		305,432.47				0.00	47,875.56	0.04
US35137L2043	FOX CORP - B		7,789.	P USD	38.4286	M	31/01/25	48.6	T		270,413.20		364,143.52				0.00	93,730.32	0.05
US3666511072	GARTNER INC		798.	P USD	459.659	M	31/01/25	542.83	T		333,199.51		416,697.94				0.00	83,498.43	0.06
US36266G1076	GE HEALTHCARE TE		2,736.	P USD	82.72	M	31/01/25	88.3	T		207,330.45		232,397.48				0.00	25,067.03	0.03
US36828A1016	GE VERNOVA INC		7,760.	P USD	186.5661	M	31/01/25	372.88	T		1,363,116.91		2,783,462.84				0.00	1,420,345.93	0.39
US3696043013	GENERAL ELECTRIC		7,001.	P USD	96.77	M	31/01/25	203.57	T		620,636.47		1,370,971.64				0.00	750,335.17	0.19
US3703341046	GENERAL MILLS IN		2,949.	P USD	72.2873	M	31/01/25	60.14	T		192,587.63		170,605.42				0.00	-21,982.21	0.02
US37045V1008	GENERAL MOTORS C		7,165.	P USD	35.14	M	31/01/25	49.46	T		230,650.51		340,898.37				0.00	110,247.86	0.05
US3724601055	GENUINE PARTS CO		2,456.	P USD	166.3	M	31/01/25	116.25	T		374,159.76		274,647.68				0.00	-99,512.08	0.04
US3755581036	GILEAD SCIENCES		3,953.	P USD	82.7726	M	31/01/25	97.2	T		313,689.22		369,613.39				0.00	55,924.17	0.05
US37940X1028	GLOBAL PAYMENTS		2,366.	P USD	118.9442	M	31/01/25	112.85	T		255,609.32		256,844.88				0.00	1,235.56	0.04
US3802371076	GODADDY INC-A		4,899.	P USD	133.2268	M	31/01/25	212.65	T		606,827.09		1,002,137.80				0.00	395,310.71	0.14
US38141G1040	GOLDMAN SACHS GP		6,536.	P USD	458.875	M	31/01/25	640.4	T		2,783,702.94		4,026,409.89				0.00	1,242,706.95	0.56
US3886891015	GRAPHIC PACKAGIN		43,077.	P USD	22.8187	M	31/01/25	27.43	T		926,286.14		1,136,647.69				0.00	210,361.55	0.16
US4165151048	HARTFORD FINL SV		4,579.	P USD	71.6203	M	31/01/25	111.55	T		307,559.01		491,354.38				0.00	183,795.37	0.07
US40412C1018	HCA HEALTHCARE I		1,503.	P USD	395.5754	M	31/01/25	329.91	T		537,130.57		476,989.78				0.00	-60,140.79	0.07
US40415F1012	HDFC BANK-ADR		5,980.	P USD	56.3477	M	31/01/25	60.64	T		308,297.79		348,830.94				0.00	40,533.15	0.05
US4278661081	HERSHEY CO/THE		1,459.	P USD	259.03	M	31/01/25	149.25	T		346,211.77		209,471.17				0.00	-136,740.60	0.03
US42824C1099	HEWLETT PACKA		18,523.	P USD	16.5059	M	31/01/25	21.19	T		280,852.31		377,569.50				0.00	96,717.19	0.05
US4370761029	HOME DEPOT INC		8,179.	P USD	331.0815	M	31/01/25	411.98	T		2,458,850.96		3,241,387.54				0.00	782,536.58	0.45
BMG4587L1090	HONGKONG LAND		57,300.	P USD	3.7498	M	31/01/25	4.36	T		194,113.54		240,323.22				0.00	46,209.68	0.03
GB0005405286	HSBC HOLDINGS PL		24,126.	P GBP	5.4004	M	31/01/25	8.457	T		149,711.44		243,884.27				0.00	94,172.83	0.03
US4592001014	IBM		17,523.	P USD	165.6898	M	31/01/25	255.7	T		2,685,171.49		4,310,164.11				0.00	1,624,992.62	0.60
US45168D1046	IDEXX LABS		601.	P USD	518.5848	M	31/01/25	422.05	T		283,195.15		244,001.78				0.00	-39,193.37	0.03
US4567881085	INFOSYS LTD-ADR		75,039.	P USD	19.4712	M	31/01/25	21.95	T		1,336,821.80		1,584,441.39				0.00	247,619.59	0.22
US45687V1061	INGERSOLL-RAND I		22,742.	P USD	86.8594	M	31/01/25	93.8	T		1,848,765.50		2,052,041.36				0.00	203,275.86	0.29
US45866F1049	INTERCONTINENTAL		11,178.	P USD	127.7827	M	31/01/25	159.83	T		1,332,311.03		1,718,608.76				0.00	386,297.73	0.24
US4612021034	INTUIT INC		1,749.	P USD	515.0324	M	31/01/25	601.51	T		837,837.52		1,012,015.77				0.00	174,178.25	0.14
US46120E6023	INTUITIVE SURGIC		4,702.	P USD	390.6616	M	31/01/25	571.88	T		1,720,491.42		2,586,676.70				0.00	866,185.28	0.36
US46266C1053	IQVIA HOLDINGS I		1,212.	P USD	229.5573	M	31/01/25	201.36	T		255,744.83		234,763.43				0.00	-20,981.40	0.03
US4262811015	JACK HENRY		1,210.	P USD	173.0236	M	31/01/25	174.09	T		189,139.54		202,634.70				0.00	13,495.16	0.03
US4781601046	JOHNSON&JOHNSON		21,412.	P USD	155.256	M	31/01/25	152.15	T		3,065,646.42		3,133,890.43				0.00	68,244.01	0.44

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

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		
US46625H1005	JPMORGAN CHASE	26,551.	P USD	180.724	M 31/01/25	267.3	T	4,475,353.93	6,827,071.62		0.00	2,351,717.69	0.95
US49271V1008	KEURIG DR PEPPER	17,501.	P USD	34.5792	M 31/01/25	32.1	T	552,159.50	540,408.93		0.00	-11,750.57	0.08
KYG5264Y1089	KINGSOFT CORP	50,600.	P HKD	20.9573	M 28/01/25	39.1	T	124,088.78	244,261.86		0.00	120,173.08	0.03
US48251W1045	KKR & CO INC	2,216.	P USD	50.4673	M 31/01/25	167.07	T	108,460.87	356,141.72		0.00	247,680.85	0.05
US5007541064	KRAFT HEINZ CO/T	7,816.	P USD	35.6419	M 31/01/25	29.84	T	257,600.42	224,356.15		0.00	-33,244.27	0.03
US5018892084	LQJ CORP	29,576.	P USD	52.4037	M 31/01/25	37.39	T	1,452,302.56	1,063,774.36		0.00	-388,528.20	0.15
US5486611073	LOWE'S COS INC	4,854.	P USD	225.8256	M 31/01/25	260.04	T	1,003,559.64	1,214,212.07		0.00	210,652.43	0.17
US5500211090	LULULEMON ATH	813.	P USD	366.4396	M 31/01/25	414.2	T	270,549.90	323,933.05		0.00	53,383.15	0.05
MU0295500016	MAKEMYTRIP LTD	13,924.	P USD	62.3022	M 31/01/25	109.27	T	793,705.11	1,463,590.48		0.00	669,885.37	0.20
US5717481023	MARSH & MCLENNAN	3,960.	P USD	175.2445	M 31/01/25	216.88	T	674,250.61	826,169.79		0.00	151,919.18	0.11
US5738741041	MARVELL TECHNOLO	11,984.	P USD	85.9301	M 31/01/25	112.86	T	974,548.77	1,301,057.42		0.00	326,508.65	0.18
US57636Q1040	MASTERCARD INC-A	5,945.	P USD	383.6659	M 31/01/25	555.43	T	2,058,239.87	3,176,404.55		0.00	1,118,164.68	0.44
US57667L1070	MATCH GROUP INC	5,724.	P USD	37.2086	M 31/01/25	35.7	T	192,413.07	196,572.36		0.00	4,159.29	0.03
US5797802064	MCCORMICK-N/V	2,639.	P USD	80.027	M 31/01/25	77.23	T	190,795.24	196,055.96		0.00	5,260.72	0.03
US5801351017	MCDONALDS CORP	8,737.	P USD	271.1709	M 31/01/25	288.7	T	2,245,000.60	2,426,407.48		0.00	181,406.88	0.34
IE00BTN1Y115	MEDTRONIC PLC	5,821.	P USD	89.8824	M 31/01/25	90.82	T	486,492.22	508,550.06		0.00	22,057.84	0.07
KYG596691041	MEITUAN-W	14,700.	P HKD	87.7721	M 28/01/25	148.2	T	150,988.84	268,963.86		0.00	117,975.02	0.04
US58733R1023	MERCADOLIBRE INC	568.	P USD	1450.7416	M 31/01/25	1922.19	T	781,394.00	1,050,265.90		0.00	268,871.90	0.15
US58933Y1055	MERCK & CO	30,592.	P USD	102.2331	M 31/01/25	98.82	T	2,917,333.15	2,908,086.61		0.00	-9,246.54	0.40
US59156R1086	METLIFE INC	4,392.	P USD	72.6887	M 31/01/25	86.51	T	304,117.74	365,496.53		0.00	61,378.79	0.05
US5949181045	MICROSOFT CORP	50,476.	P USD	300.0849	M 31/01/25	415.06	T	13,904,438.81	20,153,497.72		0.00	6,249,058.91	2.80
US60937P1066	MONGODB INC	894.	P USD	258.9945	M 31/01/25	273.32	T	210,406.93	235,051.78		0.00	24,644.85	0.03
US6098391054	MONOLITHIC POWER	226.	P USD	934.6454	M 31/01/25	637.37	T	190,830.12	138,565.36		0.00	-52,264.76	0.02
US6153691059	MOODY'S CORP	547.	P USD	318.0003	M 31/01/25	499.44	T	155,343.11	262,799.94		0.00	107,456.83	0.04
US6174464486	MORGAN STANLEY	8,511.	P USD	107.7197	M 31/01/25	138.43	T	874,479.25	1,133,353.60		0.00	258,874.35	0.16
US61945C1036	MOSAIC CO/THE	8,476.	P USD	38.1421	M 31/01/25	27.89	T	296,522.89	227,401.90		0.00	-69,120.99	0.03
US6200763075	MOTOROLA SOLUTIO	675.	P USD	250.708	M 31/01/25	469.25	T	155,546.90	304,693.14		0.00	149,146.24	0.04
US55354G1004	MSCI INC	363.	P USD	580.5685	M 31/01/25	596.77	T	190,393.32	208,385.85		0.00	17,992.53	0.03
US6311031081	NASDAQ INC	9,078.	P USD	72.774	M 31/01/25	82.34	T	608,627.02	719,044.32		0.00	110,417.30	0.10
US64110W1027	NETEASE INC-ADR	6,306.	P USD	104.9484	M 31/01/25	102.85	T	605,513.88	623,896.97		0.00	18,383.09	0.09
US64110L1061	NETFLIX INC	3,832.	P USD	601.7766	M 31/01/25	976.76	T	2,118,244.25	3,600,542.85		0.00	1,482,298.60	0.50
US64125C1099	NEUROCRINE BIOSC	5,652.	P USD	134.1499	M 31/01/25	151.82	T	709,532.85	825,440.47		0.00	115,907.62	0.11
KYG6470A1168	NEW ORIENTAL EDU	86,400.	P HKD	72.1154	M 28/01/25	37.85	T	729,060.86	403,745.79		0.00	-325,315.07	0.06
US6516391066	NEWMONT CORP	9,762.	P USD	59.6597	M 31/01/25	42.72	T	535,642.00	401,166.50		0.00	-134,475.50	0.06
US65339F1012	NEXTERA ENERGY	15,685.	P USD	69.29	M 31/01/25	71.56	T	1,054,595.75	1,079,715.84		0.00	25,120.09	0.15
US6541061031	NIKE INC (B)	3,690.	P USD	114.1866	M 31/01/25	76.9	T	395,757.36	272,965.23		0.00	-122,792.13	0.04
US6703461052	NUCOR CORP	1,421.	P USD	151.9044	M 31/01/25	128.43	T	195,009.62	175,555.80		0.00	-19,453.82	0.02
US67066G1040	NVIDIA CORP	173,594.	P USD	52.9053	M 31/01/25	120.07	T	8,587,396.62	20,050,436.80		0.00	11,463,040.18	2.79
NL0009538784	NXP SEMICONDUCTO	8,334.	P USD	209.0203	M 31/01/25	208.55	T	1,632,081.17	1,671,930.84		0.00	39,849.67	0.23
US67103H1077	O'REILLY AUTOMOT	359.	P USD	1129.9282	M 31/01/25	1294.42	T	366,468.71	447,017.25		0.00	80,548.54	0.06
US6792951054	OKTA INC	9,430.	P USD	93.3937	M 31/01/25	94.22	T	822,606.47	854,691.55		0.00	32,085.08	0.12
US68389X1054	ORACLE CORP	21,596.	P USD	123.1771	M 31/01/25	170.06	T	2,460,045.35	3,532,889.96		0.00	1,072,844.61	0.49
US6866881021	ORMAT TECHNOLOGI	9,945.	P USD	83.7793	M 31/01/25	64.15	T	781,648.23	613,699.92		0.00	-167,948.31	0.09
US68902V1070	OTIS WORLDWI	24,217.	P USD	95.0539	M 31/01/25	95.42	T	2,143,988.20	2,222,871.57		0.00	78,883.37	0.31
US6937181088	PACCAR INC	5,052.	P USD	95.9685	M 31/01/25	110.88	T	440,874.81	538,854.08		0.00	97,979.27	0.07
US6974351057	PALO ALTO NETWOR	1,792.	P USD	100.58	M 31/01/25	184.42	T	165,114.84	317,907.40		0.00	152,792.56	0.04
US7010941042	PARKER HANNIFIN	1,920.	P USD	580.2657	M 31/01/25	707.05	T	1,041,914.31	1,305,888.12		0.00	263,973.81	0.18
US7043261079	PAYCHEX INC	2,530.	P USD	116.4849	M 31/01/25	147.67	T	268,632.97	359,391.18		0.00	90,758.21	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

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		
US70450Y1038	PAYPAL HOLDINGS	3,180.	P USD	144.7886	M 31/01/25	88.58	T	403,229.14	270,967.63		0.00	-132,261.51	0.04
IE00BLS09M33	PENTAIR PLC	8,979.	P USD	48.3901	M 31/01/25	103.68	T	410,144.29	895,524.72		0.00	485,380.43	0.12
US7170811035	PFIZER INC	23,984.	P USD	41.673	M 31/01/25	26.52	T	925,028.01	611,856.75		0.00	-313,171.26	0.09
US6934751057	PNC FINANCIAL SE	1,175.	P USD	143.2184	M 31/01/25	200.95	T	153,520.05	227,133.13		0.00	73,613.08	0.03
US73278L1052	POOL CORP	650.	P USD	390.63	M 31/01/25	344.25	T	231,384.24	215,249.39		0.00	-16,134.85	0.03
US6935061076	PGP INDS INC	6,602.	P USD	133.2479	M 31/01/25	115.38	T	808,740.39	732,758.17		0.00	-75,982.22	0.10
US7427181091	PROCTER AND GAMBLE	12,532.	P USD	151.9926	M 31/01/25	165.99	T	1,784,511.96	2,001,045.34		0.00	216,533.38	0.28
US74340W1036	PROLOGIS INC	1,657.	P USD	128.9707	M 31/01/25	119.25	T	191,891.48	190,079.60		0.00	-1,811.88	0.03
US7443201022	PRUDENTL FINL	3,191.	P USD	107.6812	M 31/01/25	120.76	T	312,284.69	370,684.58		0.00	58,399.89	0.05
US69370C1009	PTC INC	1,210.	P USD	179.0834	M 31/01/25	193.48	T	195,763.76	225,203.98		0.00	29,440.22	0.03
US7475251036	QUALCOMM INC	3,531.	P USD	119.38	M 31/01/25	172.93	T	386,158.64	587,384.76		0.00	201,226.12	0.08
US75886F1075	REGENERON PHARM	223.	P USD	649.2416	M 31/01/25	672.98	T	140,941.74	144,364.91		0.00	3,423.17	0.02
US7595091023	RELIANCE INC	1,130.	P USD	273.82	M 31/01/25	289.5	T	281,967.10	314,689.05		0.00	32,721.95	0.04
CA74935Q1072	RITCHIE BROS	2,463.	P CAD	116.1	M 31/01/25	129.95	T	191,684.07	212,591.31		0.00	20,907.24	0.03
US7739031091	ROCKWELL AUTOMAT	854.	P USD	280.1157	M 31/01/25	278.43	T	218,786.74	228,732.84		0.00	9,946.10	0.03
GB00BMVP7Y09	ROYALTY PHARMA-A	10,153.	P USD	27.7742	M 31/01/25	31.58	T	256,142.11	308,433.21		0.00	52,291.10	0.04
US7496851038	RPM INTL INC	2,638.	P USD	110.93	M 31/01/25	126.6	T	266,672.75	321,264.78		0.00	54,592.03	0.04
US78409V1044	S&P GLOBAL INC	6,268.	P USD	442.0471	M 31/01/25	521.41	T	2,562,199.41	3,143,858.28		0.00	581,658.87	0.44
US79466L3024	SALESFORCE INC	12,613.	P USD	240.9274	M 31/01/25	341.7	T	2,806,978.49	4,145,892.07		0.00	1,338,913.58	0.58
LU0633102719	SAMSONITE INTL	120,900.	P HKD	28.3784	M 28/01/25	22.6	T	401,450.08	337,336.34		0.00	-64,113.74	0.05
US78410G1040	SBA COMM CORP	2,126.	P USD	195.8946	M 31/01/25	197.56	T	385,102.08	404,033.05		0.00	18,930.97	0.06
US81762P1021	SERVICENOW INC	2,687.	P USD	770.0209	M 31/01/25	1018.38	T	1,916,402.73	2,632,280.37		0.00	715,877.64	0.37
US8243481061	SHERWIN-WILLIAMS	5,277.	P USD	341.9867	M 31/01/25	358.16	T	1,635,679.19	1,818,104.30		0.00	182,425.11	0.25
GB0009223206	SMITH & NEPHEW	28,665.	P GBP	10.6534	M 31/01/25	10.32	T	360,727.37	353,601.24		0.00	-7,126.13	0.05
IE00028FXN24	SMURFIT WESTROCK	4,468.	P USD	39.6676	M 31/01/25	53.09	T	167,655.96	228,181.54		0.00	60,525.58	0.03
US83304A1060	SNAP INC - A	22,910.	P USD	9.39	M 31/01/25	11.29	T	198,822.48	248,813.33		0.00	49,990.85	0.03
US8334451098	SNOWFLAKE INC-A	2,143.	P USD	131.195	M 31/01/25	181.51	T	261,854.72	374,177.22		0.00	112,322.50	0.05
US78467J1007	SS&C TECHNOLOGIE	3,430.	P USD	75.0872	M 31/01/25	80.95	T	232,676.03	267,094.90		0.00	34,418.87	0.04
US8552441094	STARBUCKS CORP	19,439.	P USD	93.3528	M 31/01/25	107.68	T	1,691,641.74	2,013,555.40		0.00	321,913.66	0.28
US8574771031	STATE ST CORP	2,911.	P USD	79.03	M 31/01/25	101.62	T	218,259.41	284,561.42		0.00	66,302.01	0.04
US8581191009	STEEL DYNAMICS	3,275.	P USD	119.8454	M 31/01/25	128.2	T	355,965.11	403,881.49		0.00	47,916.38	0.06
US8636671013	STRYKER CORP	1,394.	P USD	288.31	M 31/01/25	391.29	T	366,249.73	524,706.13		0.00	158,456.40	0.07
US86771W1053	SUNRUN INC	30,715.	P USD	13.965	M 31/01/25	9.05	T	397,561.15	267,395.27		0.00	-130,165.88	0.04
US87165B1035	SYNCHRONY FINANC	26,511.	P USD	48.5025	M 31/01/25	68.98	T	1,207,683.45	1,759,154.23		0.00	551,470.78	0.24
US8716071076	SYNOPSYS INC	484.	P USD	380.19	M 31/01/25	525.48	T	168,570.87	244,656.17		0.00	76,085.30	0.03
US8718291078	SYSCO CORP	16,344.	P USD	75.5136	M 31/01/25	72.92	T	1,140,241.91	1,146,461.91		0.00	6,220.00	0.16
US8725901040	T-MOBILE US INC	4,291.	P USD	166.996	M 31/01/25	232.97	T	651,119.08	961,641.35		0.00	310,522.27	0.13
US8740541094	TAKE-TWO INTERAC	1,320.	P USD	124.38	M 31/01/25	185.51	T	150,404.54	235,556.92		0.00	85,152.38	0.03
US87612E1064	TARGET CORP	10,738.	P USD	148.2868	M 31/01/25	137.91	T	1,478,630.44	1,424,537.14		0.00	-54,093.30	0.20
IE0001VNQZ81	TE CONNECTIVITY	8,549.	P USD	143.7998	M 31/01/25	147.97	T	1,153,385.52	1,216,868.39		0.00	63,482.87	0.17
US88160R1014	TESLA INC	21,084.	P USD	255.7943	M 31/01/25	404.6	T	5,038,971.02	8,206,037.61		0.00	3,167,066.59	1.14
US88162G1031	TETRA TECH INC	27,571.	P USD	39.3461	M 31/01/25	36.8	T	1,024,562.99	976,011.54		0.00	-48,551.45	0.14
US1255231003	THE CIGNA GROUP	5,384.	P USD	313.6078	M 31/01/25	294.21	T	1,583,609.87	1,523,761.86		0.00	-59,848.01	0.21
US8835561023	THERMO FISHER	2,468.	P USD	534.9957	M 31/01/25	597.75	T	1,196,144.73	1,419,120.77		0.00	222,976.04	0.20
US8725401090	TJX COS INC	2,003.	P USD	90.06	M 31/01/25	124.79	T	164,387.09	240,444.78		0.00	76,057.69	0.03
US8887871080	TOAST INC-A	26,478.	P USD	28.09	M 31/01/25	40.92	T	688,339.23	1,042,258.44		0.00	353,919.21	0.14
IE00BK9ZQ967	TRANE TECHNOLOGI	6,048.	P USD	332.1235	M 31/01/25	362.75	T	1,881,981.45	2,110,443.94		0.00	228,462.49	0.29
US89417E1091	TRAVELERS COMPANIES	2,560.	P USD	191.9415	M 31/01/25	245.18	T	446,938.08	603,781.25		0.00	156,843.17	0.08

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
US89531P1057	TREX CO INC	4,071.	P USD	45.8806	M 31/01/25	72.83	T	178,763.44	285,210.84	0.00	106,447.40	0.04
US8962391004	TRIMBLE INC	9,219.	P USD	55.5225	M 31/01/25	74.96	T	478,018.21	664,764.79	0.00	186,746.58	0.09
US89677Q1076	TRIP.COM GRO-ADR	7,058.	P USD	43.5549	M 31/01/25	70.17	T	281,262.42	476,417.55	0.00	195,155.13	0.07
US90353T1007	UBER TECHNOLOGIE	24,625.	P USD	55.1481	M 31/01/25	66.85	T	1,263,386.69	1,583,551.78	0.00	320,165.09	0.22
CH0244767585	UBS GROUP AG	15,133.	P CHF	15.9228	M 31/01/25	32.34	T	237,678.05	518,433.50	0.00	280,755.45	0.07
US9113631090	UNITED RENTALS	348.	P USD	332.5155	M 31/01/25	758.06	T	112,088.17	253,768.34	0.00	141,680.17	0.04
US91324P1021	UNITEDHEALTH GRP	6,829.	P USD	528.1949	M 31/01/25	542.49	T	3,480,151.20	3,563,719.12	0.00	83,567.92	0.50
US9029733048	US BANCORP	8,604.	P USD	43.7236	M 31/01/25	47.78	T	341,977.05	395,458.73	0.00	53,481.68	0.06
US9224751084	VEEVA SYSTEMS-A	5,832.	P USD	213.2535	M 31/01/25	233.26	T	1,168,972.20	1,308,616.54	0.00	139,644.34	0.18
US92338C1036	VERALTO CORP	11,217.	P USD	101.2418	M 31/01/25	103.39	T	1,053,643.35	1,115,603.51	0.00	61,960.16	0.16
US92345Y1064	VERISK ANALYTI	991.	P USD	182.51	M 31/01/25	287.44	T	171,592.82	274,015.72	0.00	102,422.90	0.04
US92343V1044	VERIZON COMMUNIC	48,648.	P USD	42.895	M 31/01/25	39.39	T	1,910,552.84	1,843,340.60	0.00	-67,212.24	0.26
US92532F1003	VERTEX PHARM	510.	P USD	272.9783	M 31/01/25	461.68	T	139,676.06	226,498.77	0.00	86,822.71	0.03
US92826C8394	VISA INC-CLASS A	12,871.	P USD	241.3805	M 31/01/25	341.8	T	2,842,485.79	4,231,934.78	0.00	1,389,448.99	0.59
US9297401088	WABTEC CORP	1,450.	P USD	124.91	M 31/01/25	207.92	T	165,051.72	290,013.95	0.00	124,962.23	0.04
US9314271084	WALGREENS BOOTS	22,422.	P USD	18.7543	M 31/01/25	10.28	T	395,821.81	221,728.79	0.00	-174,093.02	0.03
US9311421039	WALMART INC	47,321.	P USD	65.3231	M 31/01/25	98.16	T	2,841,375.23	4,468,307.79	0.00	1,626,932.56	0.62
US2546871060	WALT DISNEY CO/T	31,758.	P USD	110.8425	M 31/01/25	113.06	T	3,241,632.47	3,453,955.54	0.00	212,323.07	0.48
US94106L1098	WASTE MANAGEMENT	5,635.	P USD	210.9365	M 31/01/25	220.26	T	1,109,166.67	1,193,944.59	0.00	84,777.92	0.17
US9497461015	WELLS FARGO & CO	45,905.	P USD	57.7998	M 31/01/25	78.8	T	2,474,008.03	3,479,692.17	0.00	1,005,684.14	0.48
US95040Q1040	WELLTOWER INC	10,438.	P USD	115.2259	M 31/01/25	136.48	T	1,121,603.16	1,370,379.72	0.00	248,776.56	0.19
CA9628791027	WHEATON PRECIOUS	3,652.	P CAD	83.29	M 31/01/25	90.68	T	203,898.03	219,961.71	0.00	16,063.68	0.03
IE00BDB6Q211	WILLIS TOWERS WA	745.	P USD	235.52	M 31/01/25	329.565	T	159,896.47	236,184.82	0.00	76,288.35	0.03
US98138H1014	WORKDAY INC-A	4,039.	P USD	241.3649	M 31/01/25	262.06	T	899,215.58	1,018,190.89	0.00	118,975.31	0.14
US0844231029	WR BERKLEY CORP	3,581.	P USD	59.6978	M 31/01/25	58.83	T	193,132.01	202,655.22	0.00	9,523.21	0.03
US3848021040	WW GRAINGER INC	313.	P USD	506.3734	M 31/01/25	1062.67	T	144,901.73	319,961.24	0.00	175,059.51	0.04
KYG9830T1067	XIAOMI CORP-W	95,400.	P HKD	32.1225	M 28/01/25	38.3	T	372,192.78	451,102.81	0.00	78,910.03	0.06
US98419M1009	XYLEM INC	40,676.	P USD	114.7961	M 31/01/25	124.04	T	4,339,055.62	4,853,495.30	0.00	514,439.68	0.68
US9884981013	YUM BRANDS	2,626.	P USD	129.8364	M 31/01/25	130.5	T	318,730.68	329,655.14	0.00	10,924.46	0.05
US98956P1021	ZIMMER BIOMET HO	2,418.	P USD	118.2691	M 31/01/25	109.48	T	259,768.79	254,651.19	0.00	-5,117.60	0.04
US98978V1035	ZOETIS INC	12,446.	P USD	176.5035	M 31/01/25	170.9	T	2,049,825.51	2,046,098.22	0.00	-3,727.29	0.28
US98980L1017	ZOOM COMMUNICATI	2,975.	P USD	69.0774	M 31/01/25	86.94	T	185,658.39	248,806.21	0.00	63,147.82	0.03
US98980G1022	ZSCALER INC	4,698.	P USD	212.5589	M 31/01/25	202.59	T	932,660.92	915,557.52	0.00	-17,103.40	0.13
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								262,045,148.84	342,329,423.86	0.00	80,284,275.02	47.61
DEVISE VALEUR : ZAR RAND												
ZAE000117321	BIDVEST GROUP	14,855.	P ZAR	261.7771	M 31/01/25	255.03	T	192,910.33	195,197.47	0.00	2,287.14	0.03
ZAE000325783	NASPERS LTD-N	3,577.	P ZAR	3013.9156	M 31/01/25	3947.61	T	528,544.49	727,551.01	0.00	199,006.52	0.10
SOUS TOTAL DEVISE VALEUR : ZAR RAND												
CUMUL (EUR)								721,454.82	922,748.48	0.00	201,293.66	0.13

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
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
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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	0.34

0 -ACTIONS & VALEURS ASSIMILEES												
CUMUL (EUR)								415,394,009.00	509,847,012.69	0.00	94,453,003.69	70.91

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	% 31/01/25	104.200862	6	297,579.00	318,603.61	6,001.03	21,024.61 0.04
XS2462468740	AKZO NO 2.0 03-32	(366) 280332	500,000.	M EUR	86.0973	% 31/01/25	91.238392	6	430,486.34	464,657.71	8,465.75	34,171.37 0.06
XS2866190965	AMER HO 3.65 04-31	(366) 230431	600,000.	M EUR	99.9	% 31/01/25	101.684336	6	599,400.00	621,626.02	11,520.00	22,226.02 0.09
XS2744177143	Asia De 2.55 01-31	(366) 100131	200,000.	M EUR	99.975	% 31/01/25	99.340948	6	199,950.00	198,975.32	293.42	-974.68 0.03
XS2705604234	BANC SA 4.875 10-31	(366) 181031	300,000.	M EUR	99.379	% 31/01/25	108.834613	6	298,137.00	330,711.03	4,207.19	32,574.03 0.05
XS2419364653	BANQ EU 0.0 11-27	(366) 151127	1,688,000.	M EUR	87.399	% 31/01/25	93.847525	6	1,475,295.12	1,584,146.22	0.00	108,851.10 0.22
XS2314675997	BANQ EU 0.01 11-30	(366) 151130	700,000.	M EUR	83.3682	% 31/01/25	86.49105	6	583,577.53	605,452.12	14.77	21,874.59 0.08
EU000A3LS460	BANQ EU 2.75 01-34	(366) 160134	2,000,000.	M EUR	99.466	% 31/01/25	99.98659	6	1,989,320.00	2,001,992.07	2,260.27	12,672.07 0.28
XS2587298204	BANQ EU 2.75 07-28	(366) 280728	1,250,000.	M EUR	99.561	% 31/01/25	101.326017	6	1,244,512.50	1,284,186.51	17,611.30	39,674.01 0.18
FR001400HMF8	BANQ FE 4.375 05-30	(366) 020530	700,000.	M EUR	99.451	% 31/01/25	105.220836	6	696,157.00	759,535.58	22,989.73	63,378.58 0.11
XS2805361560	BAYE LA 3.75 02-31	(366) 140231	600,000.	M EUR	99.749	% 31/01/25	102.596858	6	598,494.00	631,626.23	16,045.08	33,132.23 0.09
XS2585932275	BECT DI 3.553 09-29	(366) 130929	500,000.	M EUR	99.997	% 31/01/25	102.08696	6	499,985.00	517,248.77	6,813.97	17,263.77 0.07
FR0013181898	BQ POST 3.0 06-28	(366) 090628	700,000.	M EUR	97.5448	% 31/01/25	99.151925	6	682,813.56	707,641.56	13,578.08	24,828.00 0.10
XS1107718279	BQEURO FIX 131126	(366) 131126	1,500,000.	M EUR	104.6818	% 31/01/25	98.38622	6	1,570,226.92	1,479,851.52	4,058.22	-90,375.40 0.21
DE0001030757	BUND DE 1.8 08-53	(366) 150853	1,300,000.	M EUR	86.3501	% 31/01/25	82.353	4	1,122,550.71	1,081,423.52	10,834.52	-41,127.19 0.15
DE000BU3Z005	BUND DE 2.3 02-33	(366) 150233	4,700,000.	M EUR	103.2449	% 31/01/25	99.72	4	4,852,511.92	4,790,509.67	103,669.67	-62,002.25 0.67
XS2726256113	CAIX 4.375 11-33	(366) 291133	400,000.	M EUR	104.8421	% 31/01/25	108.205509	6	419,368.58	435,842.58	3,020.55	16,474.00 0.06
FR001400HQM5	CARR BQ 4.079 05-27	(366) 050527	800,000.	M EUR	99.1907	% 31/01/25	102.166429	6	793,525.40	841,559.57	24,228.14	48,034.17 0.12
XS2723575879	CARR GL 4.125 05-28	(366) 290528	280,000.	M EUR	99.687	% 31/01/25	103.667035	6	279,123.60	292,261.26	1,993.56	13,137.66 0.04
IT0005532574	CASS DE 3.875 02-29	(366) 130229	400,000.	M EUR	99.601	% 31/01/25	103.263	4	398,404.00	428,001.45	14,949.45	29,597.45 0.06
XS2796659964	COMP DE 3.625 04-34	(366) 080434	400,000.	M EUR	102.0021	% 31/01/25	101.888835	6	408,008.22	419,393.70	11,838.36	11,385.48 0.06
FR0013519279	COVI 1.625 06-30	(366) 230630	2,500,000.	M EUR	88.6123	% 31/01/25	91.57554	6	2,215,308.22	2,314,097.40	24,708.90	98,789.18 0.32
DE0001102341	DBR 2 1/2 08/15/46	(366) 150846	3,600,000.	M EUR	100.3605	% 31/01/25	96.7315	4	3,612,978.74	3,524,005.23	41,671.23	-88,973.51 0.49
FR001400IIT5	EDENRED 3.625 12-26	(366) 131226	500,000.	M EUR	99.655	% 31/01/25	101.613078	6	498,275.00	510,498.61	2,433.22	12,223.61 0.07
XS2848960683	EL CORT 4.25 06-31	(366) 260631	200,000.	M EUR	99.721	% 31/01/25	103.958123	6	199,442.00	213,016.25	5,100.00	13,574.25 0.03
BE6352705782	ELIA GR 3.875 06-31	(366) 110631	300,000.	M EUR	101.1524	% 31/01/25	101.311497	6	303,457.19	311,387.23	7,452.74	7,930.04 0.04
XS2673536541	EON SE 3.75 03-29	(366) 010329	200,000.	M EUR	99.651	% 31/01/25	103.784843	6	199,302.00	214,473.80	6,904.11	15,171.80 0.03
EU000A2SCAS8	EURO FI 2.875 01-35	(366) 290135	2,105,000.	M EUR	98.992	% 31/01/25	99.858	4	2,083,781.60	2,102,673.21	662.31	18,891.61 0.29
EU000A3K4C42	EURO UN 0.4 02-37	(366) 040237	5,999,387.	M EUR	69.4871	% 31/01/25	74.196	4	4,168,802.25	4,475,040.46	23,735.28	306,238.21 0.62
EU000A3L1DJ0	EURO UN 2.5 12-31	(366) 041231	200,000.	M EUR	99.38	% 31/01/25	98.836	4	198,760.00	198,466.52	794.52	-293.48 0.03
EU000A3K4EU0	EURO UN 3.25 02-50	(366) 040250	1,300,000.	M EUR	100.4144	% 31/01/25	97.9445	4	1,305,387.19	1,309,179.46	35,900.96	3,792.27 0.18
DE000A4DFCB7	EVON IN 3.25 01-30	(366) 150130	190,000.	M EUR	99.973	% 31/01/25	101.126674	6	189,948.70	192,411.37	270.68	2,462.67 0.03
XS2969695084	FERR SE 3.25 01-30	(366) 160130	180,000.	M EUR	99.402	% 31/01/25	100.675268	6	178,923.60	181,455.89	240.41	2,532.29 0.03
XS0229567440	GE AERO 4.125 09-35	(366) 190935	800,000.	M EUR	104.6568	% 31/01/25	105.225461	6	837,254.10	853,918.76	12,115.07	16,664.66 0.12
DE000HCB0B69	HAMB CO 3.5 03-28	(366) 170328	550,000.	M EUR	99.815	% 31/01/25	100.792913	6	548,982.50	561,533.62	7,172.60	12,551.12 0.08

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
DE000HCB0B44	HAMB CO 4.5 07-28	(366)	240728	400,000.	M EUR	99.728	% 31/01/25	102.378658	6		398,912.00		418,933.81			9,419.18		20,021.81	0.06
XS2704918478	HM FINA 4.875 10-31	(366)	251031	170,000.	M EUR	99.534	% 31/01/25	107.848428	6		169,207.80		185,567.46			2,225.14		16,359.66	0.03
XS2648498371	IBER FI 3.625 07-33	(366)	130733	600,000.	M EUR	99.695	% 31/01/25	102.93248	6		598,170.00		629,631.87			12,036.99		31,461.87	0.09
XS2583741934	IBM INT 3.375 02-27	(366)	060227	700,000.	M EUR	99.772	% 31/01/25	101.274893	6		698,404.00		732,161.96			23,237.70		33,757.96	0.10
FR00140011MO	ICAD PR 0.625 01-31	(366)	180131	4,000,000.	M EUR	72.8018	% 31/01/25	83.648993	6		2,912,071.78		3,346,850.13			890.41		434,778.35	0.47
FR0014007NF1	ICADE 1.0 01-30	(366)	190130	900,000.	M EUR	86.4801	% 31/01/25	88.583944	6		778,320.49		797,551.39			295.89		19,230.90	0.11
XS2987793150	ICCR BA 3.375 01-30	(366)	300130	600,000.	M EUR	99.887	% 31/01/25	100.420347	6		599,322.00		602,577.56			55.48		3,255.56	0.08
FR001400X2F1	ILED MO 3.8 05-45	(366)	250545	800,000.	M EUR	99.333	% 31/01/25	100.593	4		794,664.00		804,744.00			0.00		10,080.00	0.11
FR001400M998	IMERYS 4.75 11-29	(366)	291129	400,000.	M EUR	99.648	% 31/01/25	105.422646	6		398,592.00		424,970.04			3,279.45		26,378.04	0.06
FR001400LCK1	INDI GR 4.5 04-30	(366)	180430	400,000.	M EUR	98.769	% 31/01/25	104.850487	6		395,076.00		433,604.69			14,202.74		38,528.69	0.06
XS2978479298	INTL BA 2.95 01-35	(366)	160135	1,250,000.	M EUR	99.786	% 31/01/25	100.960883	6		1,247,325.00		1,263,526.45			1,515.41		16,201.45	0.18
IT0005438004	ITAL BU 1.5 04-45	(UST)	300445	3,662,000.	M EUR	79.5468	% 31/01/25	66.5485	4		2,913,003.55		2,451,040.38			14,034.31		-461,963.17	0.34
FR001400WTD7	ITM ENT 4.125 01-30	(366)	290130	200,000.	M EUR	99.267	% 31/01/25	100.638824	6		198,534.00		201,322.85			45.21		2,788.85	0.03
FR0013430741	KLEP 0.625 07-30	(366)	010730	200,000.	M EUR	85.563	% 31/01/25	87.326529	6		171,126.03		175,385.93			732.88		4,259.90	0.02
FR001400NDQ2	KLEP 3.875 09-33	(366)	230933	600,000.	M EUR	98.2488	% 31/01/25	102.544365	6		589,492.62		623,547.01			8,280.82		34,054.39	0.09
XS2676863355	KONI PH 4.25 09-31	(366)	080931	1,600,000.	M EUR	99.3825	% 31/01/25	105.270508	6		1,590,120.22		1,711,341.83			27,013.70		121,221.61	0.24
XS2305244241	LEAS CO 0.25 02-26	(366)	230226	1,000,000.	M EUR	88.654	% 31/01/25	97.421869	6		886,540.27		976,561.59			2,342.90		90,021.32	0.14
XS2775056067	LEASYS 3.875 03-28	(366)	010328	170,000.	M EUR	99.358	% 31/01/25	102.07586	6		168,908.60		179,593.07			6,064.11		10,684.47	0.02
FR00140015S6	LEGR 3.5 05-29	(366)	290529	300,000.	M EUR	99.856	% 31/01/25	102.282534	6		299,568.00		313,953.08			7,105.48		14,385.08	0.04
XS2754067242	MEXI GO 4.49 05-32	(366)	250532	135,000.	M EUR	100.	% 31/01/25	99.7605	4		135,000.00		138,844.90			4,168.23		3,844.90	0.02
XS2713801780	NIBC BA 6.0 11-28	(366)	161128	200,000.	M EUR	99.488	% 31/01/25	110.175039	6		198,976.00		222,848.71			2,498.63		23,872.71	0.03
DE000NLB5AB4	NORD LA 3.25 02-28	(366)	040228	300,000.	M EUR	99.844	% 31/01/25	100.343603	6		299,532.00		301,084.09			53.28		1,552.09	0.04
XS2778374129	NTT FIN 3.359 03-31	(366)	120331	400,000.	M EUR	100.	% 31/01/25	101.351673	6		400,000.00		417,370.25			11,963.56		17,370.25	0.06
XS2901491261	P3 GROU 4.0 04-32	(366)	190432	230,000.	M EUR	99.36	% 31/01/25	100.371559	6		228,528.00		234,232.12			3,377.53		5,704.12	0.03
XS2847641961	PIRE C 3.875 07-29	(366)	020729	500,000.	M EUR	99.931	% 31/01/25	102.810219	6		499,655.00		525,357.60			11,306.51		25,702.60	0.07
XS2802891833	PORS AU 3.75 09-29	(366)	270929	500,000.	M EUR	99.78	% 31/01/25	101.081323	6		498,900.00		511,879.22			6,472.60		12,979.22	0.07
XS2908897742	PROL IN 3.7 10-34	(366)	071034	300,000.	M EUR	99.026	% 31/01/25	99.412931	6		297,078.00		301,766.46			3,527.67		4,688.46	0.04
FR001400H203	RCI BAN 4.5 04-27	(366)	060427	300,000.	M EUR	102.7426	% 31/01/25	102.757504	6		308,227.76		319,368.40			11,095.89		11,140.64	0.04
FR001400B1L7	RCI BAN 4.75 07-27	(366)	060727	800,000.	M EUR	103.55	% 31/01/25	103.728898	6		828,400.00		851,590.09			21,758.90		23,190.09	0.12
DE0001030708	REPU FE 0.0 08-30	(366)	150830	6,300,000.	M EUR	89.029	% 31/01/25	88.8165	4		5,608,827.00		5,595,439.50			0.00		-13,387.50	0.78
XS2715297672	SAND FI 3.97 04-27	(366)	170427	120,000.	M EUR	99.99	% 31/01/25	102.403004	6		119,988.00		126,655.65			3,772.04		6,667.65	0.02
XS2715940891	SAND FI 4.22 04-30	(366)	170430	230,000.	M EUR	99.966	% 31/01/25	104.776365	6		229,921.80		248,670.66			7,685.02		18,748.86	0.03
FR001400N277	SCHN EL 3.0 01-31	(366)	100131	400,000.	M EUR	99.633	% 31/01/25	100.458885	6		398,532.00		402,525.95			690.41		3,993.95	0.06
XS2607381436	SECU TR 4.25 04-27	(366)	040427	400,000.	M EUR	99.917	% 31/01/25	102.554165	6		399,668.00		424,282.41			14,065.75		24,614.41	0.06
XS2601458602	SIEM EN 4.0 04-26	(366)	050426	300,000.	M EUR	99.734	% 31/01/25	101.080464	6		299,202.00		313,137.28			9,895.89		13,935.28	0.04
BE0390149152	SILF NV 5.125 07-30	(366)	170730	300,000.	M EUR	99.637	% 31/01/25	104.803874	6		298,911.00		322,752.03			8,340.41		23,841.03	0.04
ES0000012J07	SPAI GO 1.0 07-42	(366)	300742	5,718,000.	M EUR	71.7474	% 31/01/25	67.598	4		4,102,514.20		3,894,235.28			28,981.64		-208,278.92	0.54
XS2723597923	STAT AS 3.125 12-26	(366)	131226	290,000.	M EUR	99.867	% 31/01/25	100.839289	6		289,614.30		293,650.55			1,216.61		4,036.25	0.04
XS2631822868	STAT AS 3.5 06-33	(366)	090633	270,000.	M EUR	99.519	% 31/01/25	102.122711	6		268,701.30		281,841.46			6,110.14		13,140.16	0.04
XS2597110027	STEL NV 4.375 03-30	(366)	140330	800,000.	M EUR	100.8501	% 31/01/25	104.881119	6		806,800.47		870,021.55			30,972.60		63,221.08	0.12
XS2725836410	TELE AB 5.375 05-28	(366)	290528	160,000.	M EUR	99.793	% 31/01/25	106.806962	6		159,668.80		176,710.87			5,819.73		17,042.07	0.02
XS2177441990	TELE EM 1.201 08-27	(366)	210827	900,000.	M EUR	91.4688	% 31/01/25	96.523695	6		823,218.88		873,540.29			4,827.03		50,321.41	0.12
FI4000578216	TORN OY 3.75 10-31	(366)	171031	200,000.	M EUR	99.577	% 31/01/25	101.169567	6		199,154.00		204,517.22			2,178.08		5,363.22	0.03
XS2744121943	TOYO MO 3.125 07-29	(366)	110729	800,000.	M EUR	99.397	% 31/01/25	101.086716	6		795,176.00		822,666.33			13,972.60		27,490.33	0.11
XS1218363270	UNIB ROD 1.38 04-30	(366)	150430	600,000.	M EUR	92.3353	% 31/01/25	91.373491	6		554,011.64		554,818.34			6,577.40		806.70	0.08
FR001400L9Q7	VALEO 5.875 04-29	(366)	120429	300,000.	M EUR	99.894	% 31/01/25	105.746459	6		299,682.00		331,435.95			14,196.58		31,753.95	0.05
XS2725957042	VEST WI 4.125 06-31	(366)	150631	180,000.	M EUR	99.209	% 31/01/25	102.957551	6		178,576.20		190,002.36			4,678.77		11,426.16	0.03
XS2583352443	VOLV TR 3.5 11-25	(366)	171125	70,000.	M EUR	99.949	% 31/01/25	100.540173	6		69,964.30		70,881.55			503.42		917.25	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
XS2811962195	WERF 4.25 05-30		(366) 030530	600,000.	M EUR	99.023	% 31/01/25	103.574802	6		594,138.00		640,521.41			19,072.60		46,383.41	0.09		
FR001400KLT5	WORL 4.125 09-28		(366) 120928	600,000.	M EUR	99.858	% 31/01/25	99.533042	6		599,148.00		606,759.21			9,560.96		7,611.21	0.08		
XS2782800713	WPP FIN 3.625 09-29		(366) 120929	133,000.	M EUR	99.332	% 31/01/25	102.095042	6		132,111.56		137,648.86			1,862.46		5,537.30	0.02		
SOUS TOTAL DEVISE VALEUR : EUR EURO																					
CUMUL (EUR)											72,709,214.06		74,237,325.48			857,535.83		1,528,111.42	10.33		
DEVISE VALEUR : USD DOLLAR US																					
US04636NAL73	ASTR FI 4.85 02-29		(USA) 260229	600,000.	M USD	99.895	% 31/01/25	100.43453	6		553,869.61		591,733.30			12,052.49		37,863.69	0.08		
US105756CG37	BRAZ GO 6.25 03-31		(EUR) 180331	2,000,000.	M USD	102.4525	% 31/01/25	99.8615	4		1,898,850.89		1,965,334.36			44,089.59		66,483.47	0.27		
US268317AS33	EDF 3.63 10-25		(USA) 131025	1,100,000.	M USD	97.8444	% 31/01/25	99.174955	6		1,033,848.63		1,060,927.33			11,507.38		27,078.70	0.15		
US29444UBK16	EQUI 1.0 09-25		(USA) 150925	1,100,000.	M USD	91.5278	% 31/01/25	97.74434	6		923,929.12		1,038,279.35			3,997.46		114,350.23	0.14		
US45950VHX73	INTL FIN 2.13 04-26		(USA) 070426	545,000.	M USD	96.2652	% 31/01/25	97.516097	6		492,833.03		514,770.93			3,527.87		21,937.90	0.07		
USY5S80VAB27	LG ELEC 5.625 04-29		(EUR) 240429	900,000.	M USD	99.3211	% 31/01/25	101.480004	6		834,397.57		891,558.89			12,986.39		57,161.32	0.12		
US855244BH11	STAR 4.9 02-31		(USA) 150231	914,000.	M USD	99.67	% 31/01/25	100.148106	6		846,481.88		900,394.41			19,865.63		53,912.53	0.13		
XS2122900330	VENA EN 3.133 02-25		(EUR) 260225	900,000.	M USD	97.1489	% 31/01/25	99.889248	6		860,952.56		876,403.52			11,603.15		15,450.96	0.12		
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																					
CUMUL (EUR)											7,445,163.29		7,839,402.09			119,629.96		394,238.80	1.09		
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.	% 31/01/25	96.361819	E		2,700,000.00		2,601,769.11			0.00		-98,230.89	0.36		
OBLIGATIONS FIX TO FLOAT																					
DEVISE VALEUR : EUR EURO																					
IT0005611253	BANC BP 3.875 09-30		(366) 090930	300,000.	M EUR	99.546	% 31/01/25	102.035036	6		298,638.00		310,691.41			4,586.30		12,053.41	0.04		
IT0005623837	BANC BP 4.5 11-36		(366) 261136	600,000.	M EUR	99.882	% 31/01/25	102.484083	6		599,292.00		619,786.69			4,882.19		20,494.69	0.09		
XS2947089012	BANC DE 3.5 05-31		(366) 270531	400,000.	M EUR	101.3863	% 31/01/25	100.42949	6		405,545.20		404,211.11			2,493.15		-1,334.09	0.06		
XS2583203950	BANC DE 5.25 02-29		(366) 070229	200,000.	M EUR	99.82	% 31/01/25	106.076267	6		199,640.00		222,451.71			10,299.18		22,811.71	0.03		
IT0005597395	BANC PO 4.125 06-30		(366) 040630	400,000.	M EUR	99.602	% 31/01/25	103.494204	6		398,408.00		424,871.34			10,894.52		26,463.34	0.06		
XS2908735504	BANC SA 3.25 04-29		(366) 020429	700,000.	M EUR	99.857	% 31/01/25	100.438022	6		698,999.00		710,607.93			7,541.78		11,608.93	0.10		
XS2751667150	BANC SA 5.0 04-34		(366) 240434	400,000.	M EUR	99.739	% 31/01/25	105.148975	6		398,956.00		436,157.54			15,561.64		37,201.54	0.06		
XS2831195644	BARC 4.973 05-36		(366) 310536	300,000.	M EUR	100.	% 31/01/25	105.276252	6		300,000.00		325,842.88			10,014.12		25,842.88	0.05		
XS2707629056	BAWA GR 6.75 02-34		(366) 240234	200,000.	M EUR	99.629	% 31/01/25	109.65366	6		199,258.00		231,922.07			12,614.75		32,664.07	0.03		
XS2840032762	BBVA 6.875 PERP		(UST) 311299	1,000,000.	M EUR	100.	% 31/01/25	105.9112	6		1,000,000.00		1,068,469.64			9,357.64		68,469.64	0.15		
PTBCPEOM0069	BCP 1.75 04-28		(366) 070428	400,000.	M EUR	94.8838	% 31/01/25	97.472156	6		379,535.35		395,622.87			5,734.25		16,087.52	0.06		
FR001400WLJ1	BNP PAR 3.583 01-31		(366) 150131	500,000.	M EUR	100.	% 31/01/25	100.931961	6		500,000.00		505,445.12			785.32		5,445.12	0.07		
IT0005630147	BPER BA 3.625 01-31		(366) 150131	450,000.	M EUR	99.771	% 31/01/25	100.612997	6		448,969.50		453,473.55			715.07		4,504.05	0.06		
FR001400KDS4	CA 5.5 08-33		(366) 280833	900,000.	M EUR	99.574	% 31/01/25	106.622327	6		896,166.00		980,757.11			21,156.16		84,591.11	0.14		
XS2875107307	CAIX 4.375 08-36		(366) 080836	400,000.	M EUR	99.534	% 31/01/25	102.509436	6		398,136.00		418,476.10			8,438.36		20,340.10	0.06		
DE000CZ439T8	COMM AK 4.625 01-31		(366) 170131	200,000.	M EUR	103.9917	% 31/01/25	105.463713	6		207,983.33		211,282.22			354.79		3,298.89	0.03		
XS2948048462	DE VOLK 4.125 11-35		(366) 271135	500,000.	M EUR	99.677	% 31/01/25	101.173158	6		498,385.00		509,538.74			3,672.95		11,153.74	0.07		
DE000A383JS3	DEUT BK 8.125 PERP		(366) 311299	200,000.	M EUR	100.03	% 31/01/25	107.196952	6		200,060.00		224,856.23			10,462.33		24,796.23	0.03		
FR00140046Y4	ENGIE 1.875 PERP		(366) 311299	500,000.	M EUR	87.6627	% 31/01/25	87.769717	6		438,313.36		444,319.48			5,470.89		6,006.12	0.06		
AT0000A36XD5	ERST GR 8.5 PERP		(UST) 311299	200,000.	M EUR	100.	% 31/01/25	111.794223	6		200,000.00		228,632.40			5,043.96		28,632.40	0.03		
FR001400QR21	GROU AS 6.5 PERP		(UST) 311299	500,000.	M EUR	100.	% 31/01/25	103.89058	6		500,000.00		520,799.59			1,346.69		20,799.59	0.07		
XS0214965534	HBOS E12M 03/30		(366) 180330	192,000.	M EUR	104.1619	% 31/01/25	100.047979	6		199,990.92		199,643.24			7,551.12		-347.68	0.03		
XS2949317676	IBER FI 4.247 PERP		(366) 311299	400,000.	M EUR	100.	% 31/01/25	101.324071	6		400,000.00		408,275.00			2,978.72		8,275.00	0.06		
XS2176621170	ING GRO 2.125 05-31		(366) 260531	800,000.	M EUR	93.4596	% 31/01/25	98.873333	6		747,676.71		802,630.50			11,643.84		54,953.79	0.11		

V A L E U R		STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE COUPON COURU TOTA		<-----> PLUS OU MOINS VAL	PRCT ACT NET
XS2764264607	ING GRO	3.875 08-29	(366) 120829	500,000.	M EUR	99.707	% 31/01/25	102.886409	6	498,535.00	523,562.18	9,130.14	25,027.18	0.07
XS2939329996	INTE	4.271 11-36	(366) 141136	400,000.	M EUR	100.	% 31/01/25	100.940892	6	400,000.00	407,414.40	3,650.83	7,414.40	0.06
XS2033262622	JPM CHA	1.001 07-31	(366) 250731	1,100,000.	M EUR	80.9219	% 31/01/25	89.850268	6	890,140.95	994,084.70	5,731.75	103,943.75	0.14
XS2754488851	JYSK BA	5.125 05-35	(366) 010535	230,000.	M EUR	99.747	% 31/01/25	106.142786	6	229,418.10	253,009.40	8,880.99	23,591.30	0.04
XS2986724644	JYSK BANK	FLR 04-31	(366) 290431	270,000.	M EUR	99.862	% 31/01/25	101.043146	6	269,627.40	272,816.49	0.00	3,189.09	0.04
ES0343307031	KUTX	4.75 06-27	(366) 150627	800,000.	M EUR	99.741	% 31/01/25	102.434413	6	797,928.00	843,420.51	23,945.21	45,492.51	0.12
XS2682331728	MEDI CR	4.875 09-27	(366) 130927	150,000.	M EUR	99.965	% 31/01/25	103.23063	6	149,947.50	157,650.74	2,804.79	7,703.24	0.02
XS2866379220	NATI BU	3.828 07-32	(366) 240732	800,000.	M EUR	100.5224	% 31/01/25	102.767699	6	804,179.50	838,166.75	16,025.16	33,987.25	0.12
XS2940309649	NATL BA	3.5 11-30	(366) 191130	230,000.	M EUR	99.883	% 31/01/25	100.393188	6	229,730.90	232,514.33	1,610.00	2,783.43	0.03
XS2623518821	NATW GR	4.771 02-29	(366) 160229	500,000.	M EUR	99.999	% 31/01/25	105.291677	6	499,995.00	549,270.54	22,812.16	49,275.54	0.08
XS2602037629	NN GROU	6.375 PERP	(UST) 311299	400,000.	M EUR	100.	% 31/01/25	105.196386	6	400,000.00	430,717.86	9,932.32	30,717.86	0.06
XS2723860990	NORD BK	4.875 02-34	(366) 230234	240,000.	M EUR	99.818	% 31/01/25	105.392733	6	239,563.20	263,907.31	10,964.75	24,344.11	0.04
XS2890435865	PKO Ban	3.875 09-27	(366) 120927	400,000.	M EUR	99.804	% 31/01/25	100.622476	6	399,216.00	408,477.58	5,987.67	9,261.58	0.06
BE0390158245	PROX	4.75 PERP	(366) 311299	500,000.	M EUR	100.	% 31/01/25	100.195438	6	500,000.00	508,850.48	7,873.29	8,850.48	0.07
XS2904849879	RAIF BA	5.25 01-35	(366) 020135	500,000.	M EUR	99.382	% 31/01/25	104.631376	6	496,910.00	525,242.50	2,085.62	28,332.50	0.07
FR001400QY14	RCI BAN	5.5 10-34	(366) 091034	600,000.	M EUR	99.998	% 31/01/25	104.966919	6	599,988.00	640,108.36	10,306.85	40,120.36	0.09
FR001400UM87	SCOR	6.0 PERP	(UST) 311299	200,000.	M EUR	100.	% 31/01/25	101.522664	6	200,000.00	204,429.94	1,384.62	4,429.94	0.03
FR001400U1Q3	SG	3.625 11-30	(366) 131130	300,000.	M EUR	99.924	% 31/01/25	100.91315	6	299,772.00	305,093.22	2,353.77	5,321.22	0.04
FR001400KZQ1	SG	4.75 09-29	(366) 280929	600,000.	M EUR	99.483	% 31/01/25	105.239059	6	596,898.00	641,194.63	9,760.27	44,296.63	0.09
FR001400M1X9	SOGÉ	6.5 05-44	(366) 160544	200,000.	M EUR	99.664	% 31/01/25	114.134943	6	199,328.00	237,530.16	9,260.27	38,202.16	0.03
CH1380011200	SWIS LI	4.241 10-44	(EUR) 011044	500,000.	M EUR	100.	% 31/01/25	103.262675	6	500,000.00	523,322.81	7,009.43	23,322.81	0.07
IT0005580656	UNIC	4.3 01-31	(366) 230131	150,000.	M EUR	99.751	% 31/01/25	104.694154	6	149,626.50	157,182.60	141.37	7,556.10	0.02
XS1629774230	VOLK IN	3.875 PERP	(366) 311299	400,000.	M EUR	98.0086	% 31/01/25	98.867935	6	392,034.25	405,281.33	9,809.59	13,247.08	0.06
XS2675884576	VOLK IN	7.5 PERP	(366) 311299	400,000.	M EUR	100.	% 31/01/25	108.946561	6	400,000.00	447,868.44	12,082.19	47,868.44	0.06
AT000B122270	VOLK WI	5.75 06-34	(366) 210634	200,000.	M EUR	99.497	% 31/01/25	105.028459	6	198,994.00	220,005.16	9,948.24	21,011.16	0.03
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										20,855,784.67	22,049,886.89	377,091.00	1,194,102.22	3.07
DEVISE VALEUR : USD DOLLAR US														
USF2280BAA47	CA	6.7 PERP	(EUR) 311299	580,000.	M USD	100.	% 31/01/25	96.34579	6	520,132.72	541,387.65	3,841.99	21,254.93	0.08
XS2914160804	COMM AK	7.5 PERP	(EUR) 311299	400,000.	M USD	100.	% 31/01/25	100.521189	6	361,124.90	395,765.56	8,978.24	34,640.66	0.06
USF2R125CD54	CRED AGR	8.13 PERP	(360) 311299	500,000.	M USD	104.871	% 31/01/25	102.348343	6	471,626.97	496,288.84	4,016.50	24,661.87	0.07
US251526CX52	DEUT BK	4.999 09-30	(USA) 110930	352,000.	M USD	100.	% 31/01/25	98.318915	6	317,374.45	339,498.49	6,582.73	22,124.04	0.05
US53944YBB83	LLOY BA	6.75 PERP	(USA) 311299	450,000.	M USD	100.	% 31/01/25	96.64302	6	407,756.43	421,107.54	2,759.61	13,351.11	0.06
XS2828830153	PHOE GR	8.5 PERP	(EUR) 311299	350,000.	M USD	100.	% 31/01/25	103.370932	6	321,735.53	351,849.29	3,815.76	30,113.76	0.05
US80281LAU98	SANT UK	4.858 09-30	(USA) 110930	200,000.	M USD	100.	% 31/01/25	97.611144	6	180,326.39	191,429.69	3,634.69	11,103.30	0.03
USF43628B413	SOCI GEN	8.0 PERP	(360) 311299	500,000.	M USD	104.7478	% 31/01/25	101.390929	6	471,072.94	500,600.35	12,932.94	29,527.41	0.07
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
CUMUL (EUR)										3,051,150.33	3,237,927.41	46,562.46	186,777.08	0.45
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE														
CUMUL (EUR)										106,761,312.35	109,966,310.98	1,400,819.25	3,204,998.63	15.29

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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III - TITRES D OPC
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE
DEVISE VALEUR : EUR EURO

LU2531478498 138250ZAH	22,307.709	P EUR	1104.8084	M	31/01/25	1124.22	0	24,645,744.98	25,078,772.61	0.00	433,027.63	3.49
LU2085675432 5914 ZEURQD	10,514.726	P EUR	1190.02	M	31/01/25	1208.2	0	12,512,734.23	12,703,891.95	0.00	191,157.72	1.77
LU1600319138 78701 ZEURC	2,248.397	P EUR	1237.99	M	31/01/25	1261.18	0	2,783,493.00	2,835,633.33	0.00	52,140.33	0.39
FR0014005XL2 AM EUR LIQ ST RESP Z	39.283	P EUR	106676.9099	M	02/02/25	107321.503	5	4,190,589.05	4,215,910.60	0.00	25,321.55	0.59
FR001400SQV3 AM ISR USD EU C	198,610.	P EUR	10.1041	M	31/01/25	9.914	0	2,006,775.30	1,969,019.54	0.00	-37,755.76	0.27
FR001400BW39 AM UL ST IMP GR IC	50.322	P EUR	100723.9963	M	30/01/25	108560.5815	5	5,068,632.94	5,462,985.58	0.00	394,352.64	0.76
FR001400SDP3 AMD ISR CR ETF C	197,981.	P EUR	10.113	M	31/01/25	10.054	0	2,002,181.85	1,990,500.97	0.00	-11,680.88	0.28
LU2608824228 AMUNDI PLANET II SE	250.	P EUR	10000.	M	31/12/24	10323.76	0	2,500,000.00	2,580,940.00	0.00	80,940.00	0.36
LU1598689153 LIF MSCI EMU SC DD	7,964.	P EUR	352.2	M	31/01/25	350.9743	5	2,804,920.80	2,795,159.33	0.00	-9,761.47	0.39
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								58,515,072.15	59,632,813.91	0.00	1,117,741.76	8.29

DEVISE VALEUR : USD DOLLAR US

LU2531477177 138302Z	1,363.652	P USD	1484.59	M	31/01/25	1503.6	0	1,864,748.42	1,972,379.54	0.00	107,631.12	0.27
LU2559894212 139061I2	5,954.959	P USD	1092.25	M	31/01/25	1090.75	0	5,954,959.00	6,248,253.12	0.00	293,294.12	0.87
LU0568621022 78837 I2USDC	1.	P USD	1195.59	M	31/01/25	1241.15	0	1,109.29	1,193.93	0.00	84.64	0.00
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								7,820,816.71	8,221,826.59	0.00	401,009.88	1.14

VI - ENGAGEMENTS SUR MARCHES A TERME
ENGAGEMENTS A TERME FERMES
FUTURES SUR OBLIGATIONS

SOUS-JACENT : BTP10Y6 BTP 10Y 6%

FBOL0000016F EURO BTP 0325	250.	EUR	119.2669	M	31/01/25	119.84	4	0.00	143,280.00	0.00	143,280.00	0.02
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SOUS-JACENT : CBTFV CBOT US TREASURY NOTES 5 ANS

FBOL0000016R FV CBOT UST 5 0325	35.	USD	105.5	M	31/01/25	106.390625	4	0.00	29,985.94	0.00	29,985.94	0.00
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SOUS-JACENT : CBTU CBOT US TREASURY NOTE 2 ANS

FBOL00000160 TU CBOT UST 2 0325	380.	USD	102.824	M	31/01/25	102.8125	4	0.00	-8,379.53	0.00	-8,379.53	0.00
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SOUS-JACENT : CBTY CBOT YST 10 A

FBOL0000016L US 10YR NOTE 0325	164.	USD	108.8222	M	31/01/25	108.84375	4	0.00	3,396.90	0.00	3,396.90	0.00
FBOL0000016S US 10Y ULT 0325	-13.	USD	111.0625	M	31/01/25	111.375	4	0.00	-3,907.94	0.00	-3,907.94	0.00
SOUS TOTAL SOUS-JACENT : CBTY CBOT YST 10 A												
CUMUL (EUR)								0.00	-511.04	0.00	-511.04	

SOUS-JACENT : CBTUL CBOT US ULTRA BOND 30 ANS

FBOL0000016J CBOT USUL 30A 0325	-32.	USD	115.5	M	31/01/25	118.46875	4	0.00	-91,385.70	0.00	-91,385.70	-0.01
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SOUS-JACENT : CBTUS CBOT US T.BOND 20 ANS

FBOL0000016C US TBOND 30 0325	36.	USD	118.4609	M	31/01/25	113.90625	4	0.00	-157,730.51	0.00	-157,730.51	-0.02
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SOUS-JACENT : EUXOE EUREX BOBL EURO

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
FBOL0000016Q	EURO BOBL 0325	414.	EUR	117.0175	M 31/01/25	117.43	4	0.00	170,770.00	0.00	170,770.00	0.02
SOUS-JACENT : EUXRX EUREX EURO BUND												
FBOL0000016A	EURO BUND 0325	-179.	EUR	131.693	M 31/01/25	132.52	4	0.00	-148,030.00	0.00	-148,030.00	-0.02
SOUS-JACENT : EUXUB EUREX EURO BUXL												
FBOL0000016H	XEUR FGBX BUX 0325	-36.	EUR	138.3028	M 31/01/25	128.92	4	0.00	337,780.00	0.00	337,780.00	0.05
FUTURES SUR OBLIGATIONS												
CUMUL (EUR)								0.00	275,779.16	0.00	275,779.16	0.04
FUTURES SUR DEVISES												
SOUS-JACENT : CMEEC EUR/USD CME												
FFXL000002TF	EC EURUSD 0325	-149.	USD	1.0451	M 31/01/25	1.0397	4	0.00	96,297.68	0.00	96,297.68	0.01
FUTURES SUR INDICES												
SOUS-JACENT : M1WO MSCI WORLD NET INDEX USD												
FINL000008DT	MSCI WORLD 10 0325	60.	USD	12283.4772	M 31/01/25	12336.	4	0.00	30,314.75	0.00	30,314.75	0.00
SOUS-JACENT : MID S&P 400MIDCAP INDEX												
FINL000008A3	CME SP MID400 0325	55.	USD	3264.8431	M 31/01/25	3250.	4	0.00	-78,531.10	0.00	-78,531.10	-0.01
SOUS-JACENT : SPX S&P 500 INDEX												
IES____H5	SP 500 MINI 0325	135.	USD	6036.1222	M 31/01/25	6067.25	4	0.00	202,118.71	0.00	202,118.71	0.03
SOUS-JACENT : SX5E EURO STOXX 50												
FINL000008A1	EURO STOXX 50 0325	34.	EUR	4924.	M 31/01/25	5291.	4	0.00	124,780.00	0.00	124,780.00	0.02
SOUS-JACENT : SXXP STOXX EUROPE 600												
FINL0000089B	DJE 600 EUROP 0325	-400.	EUR	516.7545	M 31/01/25	540.	4	0.00	-464,910.00	0.00	-464,910.00	-0.06
SOUS-JACENT : TPX TOPIX INDEX (TOKYO)												
FINL0000089J	OSE TOPIX FUT 0325	-21.	JPY	2689.0952	M 31/01/25	2791.	4	0.00	-132,940.48	0.00	-132,940.48	-0.02
FUTURES SUR INDICES												
CUMUL (EUR)								0.00	-319,168.12	0.00	-319,168.12	-0.04
ENGAGEMENTS A TERME FERMES												
CUMUL (EUR)								0.00	52,908.72	0.00	52,908.72	0.01
ENGAGEMENTS A TERME CONDITIONNELS												
OPTIONS SUR INDICES - MARCHE REGLEMENTE												
SOUS-JACENT : SPX S&P 500 INDEX												
OINL00001P1F	SP 500 250321 C6200	45.	P USD	57.	M 31/01/25	50.5	4	246,054.97	218,604.20	0.00	-27,450.77	0.03
OINL00001P96	SP 500 250321 C6400	-45.	P USD	9.3111	M 31/01/25	8.9	4	-40,193.77	-38,526.29	0.00	1,667.48	-0.01
SOUS TOTAL SOUS-JACENT : SPX S&P 500 INDEX												
CUMUL (EUR)								205,861.20	180,077.91	0.00	-25,783.29	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	
OPTIONS SUR FUTURES - MARCHE REGLEMENTE																
SOUS-JACENT : NDX NASDAQ 100 INDEX																
OFUL00000CDQ	INQ_ /0325/C22400.0			45.	P USD	148.0778	M 31/01/25	219.5	4		127,843.05	190,034.15	0.00	62,191.10	0.03	
OFUL00000CDR	INQ_ /0325/C23200.0			-45.	P USD	43.3722	M 31/01/25	63.	4		-37,445.44	-54,542.83	0.00	-17,097.39	-0.01	
SOUS TOTAL SOUS-JACENT : NDX NASDAQ 100 INDEX																
CUMUL (EUR)											90,397.61	135,491.32	0.00	45,093.71	0.02	
OPTIONS DE CHANGE - MARCHE DE GRE A GRE																
SOUS-JACENT : AUDUSD DOLLAR AUSTRALIEN																
FX0173233	AUDUSD C0.66 0725			28,000,000.	P AUD	0.7694	% 31/01/25	0.66022067	H		130,174.33	110,918.18	0.00	-19,256.15	0.02	
FX0173442	AUDUSD C0.66 0725			-28,000,000.	P AUD	0.748	% 31/01/25	0.66022067	H		-126,328.49	-110,918.18	0.00	15,410.31	-0.02	
SOUS TOTAL SOUS-JACENT : AUDUSD DOLLAR AUSTRALIEN																
CUMUL (EUR)											3,845.84	0.00	0.00	-3,845.84		
SOUS-JACENT : EURCZK EURO																
FX0172676	EURCZK C25.9 0325			-37,000,000.	P EUR	0.105	% 31/01/25	0.01624561	H		-38,850.00	-6,010.88	0.00	32,839.12	0.00	
FX0172677	EURCZK C25.38 0325			37,000,000.	P EUR	0.356	% 31/01/25	0.17156566	H		131,720.00	63,479.29	0.00	-68,240.71	0.01	
FX0173031	EURCZK C25.38 0325			-37,000,000.	P EUR	0.24	% 31/01/25	0.17156566	H		-88,800.00	-63,479.29	0.00	25,320.71	-0.01	
FX0173034	EURCZK C25.9 0325			37,000,000.	P EUR	0.043	% 31/01/25	0.01624561	H		15,910.00	6,010.88	0.00	-9,899.12	0.00	
SOUS TOTAL SOUS-JACENT : EURCZK EURO																
CUMUL (EUR)											19,980.00	0.00	0.00	-19,980.00		
SOUS-JACENT : EURUSD EURO																
FX0167351	EURUSD P1.06 0325			16,000,000.	P EUR	0.95	% 31/01/25	2.13216538	H		152,000.00	341,146.46	0.00	189,146.46	0.05	
FX0167536	EURUSD P1.06 0325			-16,000,000.	P EUR	1.02	% 31/01/25	2.13216538	H		-163,200.00	-341,146.46	0.00	-177,946.46	-0.05	
FX0168958	EURUSD P1.06 0325			25,000,000.	P EUR	0.97	% 31/01/25	2.47771929	H		242,500.00	619,429.82	0.00	376,929.82	0.09	
FX0168980	EURUSD P1 0325			-25,000,000.	P EUR	0.233	% 31/01/25	0.08298398	H		-58,240.00	-20,746.00	0.00	37,494.00	0.00	
FX0169264	EURUSD P1.06 0325			-25,000,000.	P EUR	1.2245	% 31/01/25	2.47771929	H		-306,125.00	-619,429.82	0.00	-313,304.82	-0.09	
FX0169265	EURUSD P1 0325			25,000,000.	P EUR	0.322	% 31/01/25	0.08298398	H		80,500.00	20,746.00	0.00	-59,754.00	0.00	
FX0173389	EURUSD P1.02 0425			26,500,000.	P EUR	0.7075	% 31/01/25	0.74550208	H		187,487.50	197,558.05	0.00	10,070.55	0.03	
FX0173390	EURUSD P0.99 0425			-26,500,000.	P EUR	0.2	% 31/01/25	0.21726159	H		-53,000.00	-57,574.32	0.00	-4,574.32	-0.01	
SOUS TOTAL SOUS-JACENT : EURUSD EURO																
CUMUL (EUR)											81,922.50	139,983.73	0.00	58,061.23	0.02	
SOUS-JACENT : USDBRL DOLLAR US																
FX0171963	USDBRL P5.5 0225			15,000,000.	P USD	1.422	% 31/01/25	0.01469053	H		197,280.80	2,119.74	0.00	-195,161.06	0.00	
FX0172179	USDBRL P5.6 0225			9,000,000.	P USD	1.225	% 31/01/25	0.07989919	H		104,245.46	6,917.35	0.00	-97,328.11	0.00	
FX0172381	USDBRL P5.6 0225			-9,000,000.	P USD	0.5	% 31/01/25	0.07989919	H		-42,567.28	-6,917.35	0.00	35,649.93	0.00	
FX0172392	USDBRL P5.5 0225			-15,000,000.	P USD	0.153	% 31/01/25	0.01469053	H		-21,746.34	-2,119.74	0.00	19,626.60	0.00	
FX0172817	USDBRL P5.7 1225			1,000,000.	P USD	14.25	% 31/01/25	21.50083	H		135,623.87	206,828.24	0.00	71,204.37	0.03	
FX0173514	USDBRL P5.7 1225			-1,000,000.	P USD	19.45	% 31/01/25	19.45	H		-190,742.38	-187,100.19	0.00	3,642.19	-0.03	
SOUS TOTAL SOUS-JACENT : USDBRL DOLLAR US																
CUMUL (EUR)											182,094.13	19,728.05	0.00	-162,366.08		
SOUS-JACENT : USDCNH DOLLAR US																
FX0169933	USD C C7.35 0425			24,000,000.	P USD	0.9543	% 31/01/25	0.54431	H		211,595.12	125,664.37	0.00	-85,930.75	0.02	
FX0169935	USD C C7.7 0425			-24,000,000.	P USD	0.2713	% 31/01/25	0.04114	H		-60,153.88	-9,497.96	0.00	50,655.92	0.00	
FX0170903	USD C C7.35 0425			-24,000,000.	P USD	0.4525	% 31/01/25	0.54431	H		-98,637.60	-125,664.37	0.00	-27,026.77	-0.02	

V A L E U R			STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			----->			PRCT
			VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
FX0170904	USD	C 7.7	0425	24,000,000.	P USD	0.14	% 31/01/25	0.04114	H	30,517.71			9,497.96				0.00	-21,019.75	0.00
FX0171906	USD	C 7.5	0825	900,000.	P USD	13.6425	% 31/01/25	17.96336	H	114,338.59			155,519.45				0.00	41,180.86	0.02
FX0171913	USD	C 7.3	0525	18,000,000.	P USD	0.8885	% 31/01/25	0.89707	H	148,931.42			155,329.33				0.00	6,397.91	0.02
FX0172421	USD	C 7.3	0525	-18,000,000.	P USD	1.397	% 31/01/25	0.89707	H	-239,087.24			-155,329.33				0.00	83,757.91	-0.02
FX0172567	USD	C 7.5	0825	-900,000.	P USD	21.1	% 31/01/25	17.96336	H	-180,556.22			-155,519.45				0.00	25,036.77	-0.02
FX0173238	USD	C 7.45	0425	28,000,000.	P USD	0.6125	% 31/01/25	0.27528	H	166,415.99			74,145.93				0.00	-92,270.06	0.01
FX0173316	USD	C 7.5	0525	24,500,000.	P USD	0.676	% 31/01/25	0.31153	H	160,780.51			73,421.05				0.00	-87,359.46	0.01
FX0173405	USD	C 7.47	0325	900,000.	P USD	7.96	% 30/01/25	6.78145	H	68,755.70			58,711.03				0.00	-10,044.67	0.01
SOUS TOTAL SOUS-JACENT : USDCNH DOLLAR US																			
CUMUL (EUR)												322,900.10		206,278.01			0.00	-116,622.09	0.03
SOUS-JACENT : USDJPY DOLLAR US																			
FX0172505	USDJPY	C158	0225	-12,000,000.	P USD	0.242	% 31/01/25	0.03110412	H	-27,464.89			-3,590.49				0.00	23,874.40	0.00
FX0172508	USDJPY	C153	0225	12,000,000.	P USD	0.907	% 31/01/25	1.27816189	H	102,936.59			147,544.06				0.00	44,607.47	0.02
FX0172805	USDJPY	C158	0225	12,000,000.	P USD	0.389	% 31/01/25	0.03110412	H	44,427.52			3,590.49				0.00	-40,837.03	0.00
FX0172807	USDJPY	C153	0225	-12,000,000.	P USD	1.52	% 31/01/25	1.27816189	H	-173,598.55			-147,544.06				0.00	26,054.49	-0.02
SOUS TOTAL SOUS-JACENT : USDJPY DOLLAR US																			
CUMUL (EUR)												-53,699.33		0.00			0.00	53,699.33	
SOUS-JACENT : USDMXN DOLLAR US																			
FX0173132	USDMXN	C22.6	0325	-19,200,000.	P USD	0.3	% 31/01/25	0.26550315	H	-55,925.04			-49,037.18				0.00	6,887.86	-0.01
FX0173133	USDMXN	C21.3	0325	19,200,000.	P USD	1.12	% 31/01/25	1.07984834	H	208,786.83			199,442.91				0.00	-9,343.92	0.03
FX0173335	USDMXN	C21.3	0325	-19,200,000.	P USD	1.0192	% 31/01/25	1.07984834	H	-188,159.84			-199,442.91				0.00	-11,283.07	-0.03
FX0173336	USDMXN	C22.6	0325	19,200,000.	P USD	0.2742	% 31/01/25	0.26550315	H	50,627.99			49,037.18				0.00	-1,590.81	0.01
SOUS TOTAL SOUS-JACENT : USDMXN DOLLAR US																			
CUMUL (EUR)												15,329.94		0.00			0.00	-15,329.94	
SOUS-JACENT : USDZAR DOLLAR US																			
FX0171967	USDZAR	P16.25	0225	-15,000,000.	P USD	0.3525	% 31/01/25	0.00000018	H	-48,904.00			-0.03				0.00	48,903.97	0.00
FX0171968	USDZAR	P17	0225	15,000,000.	P USD	1.315	% 31/01/25	0.00027122	H	182,436.18			39.14				0.00	-182,397.04	0.00
SOUS TOTAL SOUS-JACENT : USDZAR DOLLAR US																			
CUMUL (EUR)												133,532.18		39.11			0.00	-133,493.07	
OPTIONS DE CHANGE - MARCHE DE GRE A GRE																			
CUMUL (EUR)												705,905.36		366,028.90			0.00	-339,876.46	0.05
ENGAGEMENTS A TERME CONDITIONNELS																			
CUMUL (EUR)												1,002,164.17		681,598.13			0.00	-320,566.04	0.09
VI - ENGAGEMENTS SUR MARCHES A TERME																			
CUMUL (EUR)												1,002,164.17		734,506.85			0.00	-267,657.32	0.10

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

VII - AUTRES ENGAGEMENTS

SWAPS											
SWAPS DE TAUX											
DATE ECHEANCE : 02/02/27											
SWP032040401	FIX/2.0578/0ISEST/0.	NOL RECU	110,030,000.	EUR	0.	31/01/25	102.00251		0.00	2,203,361.75	0.31
		NOL VERSE	-110,030,000.	EUR	0.	31/01/25	0.		0.00	0.00	0.00
SOUS TOTAL DATE ECHEANCE : 02/02/27											
CUMUL (EUR)								0.00	2,203,361.75	0.00	2,203,361.75 0.31
DATE ECHEANCE : 18/12/27											
SWP031790801	FIX/1.8198/0ISEST/0.	NOL RECU	54,980,000.	EUR	0.	31/01/25	103.51417		0.00	1,932,090.67	0.27
		NOL VERSE	-54,980,000.	EUR	0.	31/01/25	103.84459		0.00	-2,113,755.58	-0.29
SOUS TOTAL DATE ECHEANCE : 18/12/27											
CUMUL (EUR)								0.00	-181,664.91	0.00	-181,664.91 -0.03
DATE ECHEANCE : 12/12/29											
SWP031749801	FIX/3.525/PRIB6R/0.0	NOL RECU	58,000,000.	CZK	0.	31/01/25	115.69735	H	0.00	372,726.50	0.05
		NOL VERSE	-58,000,000.	CZK	0.	31/01/25	115.73701	H	0.00	-374,487.22	-0.05
SOUS TOTAL DATE ECHEANCE : 12/12/29											
CUMUL (EUR)								0.00	-1,760.72	-847.50	-913.22
DATE ECHEANCE : 04/02/35											
SWP032046501	FIX/2.427/E6R/0.0	NOL RECU	12,180,000.	EUR	0.	31/01/25	0.		0.00	0.00	0.00
		NOL VERSE	-12,180,000.	EUR	0.	31/01/25	0.		0.00	0.00	0.00
SOUS TOTAL DATE ECHEANCE : 04/02/35											
CUMUL (EUR)								0.00	0.00	0.00	0.00
DATE ECHEANCE : 04/02/55											
SWP032046301	E6R/0.0/FIX/2.2477	NOL RECU	5,080,000.	EUR	0.	31/01/25	0.		0.00	0.00	0.00
		NOL VERSE	-5,080,000.	EUR	0.	31/01/25	0.		0.00	0.00	0.00
SOUS TOTAL DATE ECHEANCE : 04/02/55											
CUMUL (EUR)								0.00	0.00	0.00	0.00
SWAPS DE TAUX											
CUMUL (EUR)								0.00	2,019,936.12	-847.50	2,020,783.62 0.28

IX - TRESORERIE

DETTES ET CREANCES											
REGLEMENTS DIFFERES											
DEVISE VALEUR : CAD DOLLAR CANADIEN											
VRDCAD	Vte rgl't différé	241,598.54	CAD	0.6642091	31/01/25	0.66420909	160,471.95	160,471.95	0.00	0.00	0.02
DEVISE VALEUR : DKK COURONNE DANOISE											
VRDDKK	Vte rgl't différé	3,682,056.53	DKK	0.13401053	31/01/25	0.13401053	493,434.36	493,434.36	0.00	0.00	0.07
DEVISE VALEUR : EUR EURO											
ARDEUR	Ach rgl't différé	-1,585,822.2	EUR	1.	31/01/25	1.	-1,585,822.20	-1,585,822.20	0.00	0.00	-0.22

Stock : Stock admi principal au 31/01/25
 PORTEFEUILLE : 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 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	
VRDEUR	Vte rqlt différé		2,256,288.12	EUR	1.	31/01/25	1.		2,256,288.12	2,256,288.12		0.00	0.00	0.31	
SOUS TOTAL DEVISE VALEUR : EUR EURO															
										CUMUL (EUR)	670,465.92	670,465.92	0.00	0.00	0.09
DEVISE VALEUR : GBP LIVRE STERLING															
VRDGBP	Vte rqlt différé		814,613.42	GBP	1.19531437	31/01/25	1.19531437		973,719.13	973,719.13		0.00	0.00	0.14	
DEVISE VALEUR : USD DOLLAR US															
ARDUSD	Ach rqlt différé		-1,370,048.15	USD	0.96195469	31/01/25	0.96195469		-1,317,924.25	-1,317,924.25		0.00	0.00	-0.18	
VRDUSD	Vte rqlt différé		10,794,483.73	USD	0.96195469	31/01/25	0.96195469		10,383,804.27	10,383,804.27		0.00	0.00	1.44	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US															
										CUMUL (EUR)	9,065,880.02	9,065,880.02	0.00	0.00	1.26
REGLEMENTS DIFFERES															
										CUMUL (EUR)	11,363,971.38	11,363,971.38	0.00	0.00	1.58
COUPONS ET DIVIDENDES EN ESPECES															
DEVISE VALEUR : BRL REAL BRESILIEN															
BRITUBACNPR1	ITAU UNIBANCO		342,300.	P BRL	0.17033634	31/01/25		A	9,333.68	9,601.67		0.00	267.99	0.00	
BRMULTACNOR5	MULTIPLAN EMPREEND.		179,200.	P BRL	0.27395307	31/01/25		A	7,699.66	8,084.38		0.00	384.72	0.00	
SOUS TOTAL DEVISE VALEUR : BRL REAL BRESILIEN															
										CUMUL (EUR)	17,033.34	17,686.05	0.00	652.71	
DEVISE VALEUR : CAD DOLLAR CANADIEN															
CA0636711016	BANK OF MONTREAL		4,644.	P CAD	1.1925	31/01/25		A	3,684.00	3,678.37		0.00	-5.63	0.00	
CA7800871021	ROYAL BANK CANADA		6,760.	P CAD	1.11	31/01/25		A	4,968.61	4,983.96		0.00	15.35	0.00	
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN															
										CUMUL (EUR)	8,652.61	8,662.33	0.00	9.72	
DEVISE VALEUR : CLP PESO CHILIEN															
CLP3697S1034	EMBO ANDINA PFD - B		76,988.	P CLP	121.47432002	31/01/25		A	9,022.61	9,162.89		0.00	140.28	0.00	
DEVISE VALEUR : EUR EURO															
GB00BH4HKEUR	VODAFONE GROUP PLC		316,595.	P EUR	0.02250001	31/01/25		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	31/01/25		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															
GB0030913577	BT GROUP PLC		138,263.	P GBP	0.02399999	31/01/25		A	4,003.99	3,966.42		0.00	-37.57	0.00	
DEVISE VALEUR : JPY YEN															
JP3027670003	NIPPON BUILDING		415.	P JPY	2032.44096386	31/01/25		A	5,136.44	5,239.74		0.00	103.30	0.00	
JP3266400005	KUBOTA CORP		42,600.	P JPY	21.17124413	31/01/25		A	5,492.27	5,602.73		0.00	110.46	0.00	
JP3420600003	SEKISUI HOUSE		11,700.	P JPY	55.04521368	31/01/25		A	4,005.51	4,000.82		0.00	-4.69	0.00	
JP3519400000	CHUGAI PHARMA CO		4,410.	P JPY	34.72086168	31/01/25		A	932.45	951.20		0.00	18.75	0.00	
JP3639650005	PAN PACIFIC INTE		12,010.	P JPY	7.62164863	31/01/25		A	557.43	568.64		0.00	11.21	0.00	
SOUS TOTAL DEVISE VALEUR : JPY YEN															

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
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		
CUMUL (EUR)									16,124.10		16,363.13		0.00		239.03			
DEVISE VALEUR : USD DOLLAR US																		
GB00BD6K457A COMPASS GROUP			8,477.	P USD	0.39100035	31/01/25		A	3,217.81		3,188.41		0.00		-29.40 0.00			
IE00B4BNMY34 ACCENTURE PLC-A			4,124.	P USD	1.11	31/01/25		A	4,444.09		4,403.48		0.00		-40.61 0.00			
IE00BLS09M33 PENTAIR PLC			12,751.	P USD	0.25	31/01/25		A	3,030.76		3,066.47		0.00		35.71 0.00			
US0028241000 ABBO LABO INC			6,507.	P USD	0.41299985	31/01/25		A	2,607.72		2,585.15		0.00		-22.57 0.00			
US00287Y1091 ABBVIE INC			5,960.	P USD	1.148	31/01/25		A	6,639.25		6,581.77		0.00		-57.48 0.00			
US0258161092 AMERICAN EXPRESS			2,262.	P USD	0.49	31/01/25		A	1,077.25		1,066.21		0.00		-11.04 0.00			
US0594603039 BCO BRADESCO ADR PFD			219,501.	P USD	0.03616002	31/01/25		A	7,714.22		7,635.19		0.00		-79.03 0.00			
US0640581007 BANK OF NY MELLON			4,402.	P USD	0.32900045	31/01/25		A	1,379.43		1,393.16		0.00		13.73 0.00			
US1101221083 BRISTOL-MYER SQB			5,448.	P USD	0.43399963	31/01/25		A	2,298.02		2,274.47		0.00		-23.55 0.00			
US1266501006 CVS HEALTH CORP			6,638.	P USD	0.46550015	31/01/25		A	2,971.86		2,972.43		0.00		0.57 0.00			
US1941621039 COLGATE-PALMOLIV			16,184.	P USD	0.35	31/01/25		A	5,446.28		5,448.90		0.00		2.62 0.00			
US2441991054 DEERE & CO			855.	P USD	1.134	31/01/25		A	936.33		932.68		0.00		-3.65 0.00			
US3119001044 FASTENAL CO			3,951.	P USD	0.30099975	31/01/25		A	1,144.00		1,144.00		0.00		0.00 0.00			
US31488V1070 FERGUSON ENTERPR			6,353.	P USD	0.58099953	31/01/25		A	3,549.64		3,550.66		0.00		1.02 0.00			
US36266G1076 GE HEALTHCARE TE			2,736.	P USD	0.02449927	31/01/25		A	65.11		64.48		0.00		-0.63 0.00			
US3703341046 GENERAL MILLS IN			2,949.	P USD	0.42	31/01/25		A	1,208.43		1,191.46		0.00		-16.97 0.00			
US3886891015 GRAPHIC PACKAGIN			60,982.	P USD	0.07	31/01/25		A	4,069.73		4,106.33		0.00		36.60 0.00			
US5486611073 LOWE'S COS INC			4,854.	P USD	0.805	31/01/25		A	3,750.15		3,758.81		0.00		8.66 0.00			
US5717481023 MARSH & MCLENNAN			3,960.	P USD	0.5705	31/01/25		A	2,165.73		2,173.23		0.00		7.50 0.00			
US57636Q1040 MASTERCARD INC-A			5,323.	P USD	0.53200075	31/01/25		A	2,762.91		2,724.10		0.00		-38.81 0.00			
US6174464486 MORGAN STANLEY			8,511.	P USD	0.64749971	31/01/25		A	5,301.21		5,301.21		0.00		0.00 0.00			
US6703461052 NUCOR CORP			1,421.	P USD	0.38500352	31/01/25		A	528.33		526.28		0.00		-2.05 0.00			
US6934751057 PNC FINANCIAL SE			1,175.	P USD	1.12	31/01/25		A	1,276.99		1,265.93		0.00		-11.06 0.00			
US7170811035 PFIZER INC			23,984.	P USD	0.30099983	31/01/25		A	6,863.64		6,944.52		0.00		80.88 0.00			
US7427181091 PROCTER AND GAMBLE			12,532.	P USD	0.70454995	31/01/25		A	8,394.58		8,493.50		0.00		98.92 0.00			
US92343V1044 VERIZON COMMUNIC			43,902.	P USD	0.47424992	31/01/25		A	20,313.69		20,028.40		0.00		-285.29 0.00			
US98978V1035 ZOETIS INC			12,446.	P USD	0.35	31/01/25		A	4,188.36		4,190.37		0.00		2.01 0.00			
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US									CUMUL (EUR)		107,345.52		107,011.60		0.00		-333.92 0.01	
COUPONS ET DIVIDENDES EN ESPECES																		
CUMUL (EUR)									180,855.56		181,525.81		0.00		670.25 0.03			
COLLATERAL CASH SUR DERIVES LISTES																		
DEVISE VALEUR : EUR EURO																		
DGMCIEUR	Dépôt gar. CACEIS BK		1,691,346.6	EUR	1.	31/01/25	1.		1,691,346.60		1,691,346.60		0.00		0.00 0.24			
DEVISE VALEUR : JPY YEN																		
DGMCIJPY	Dépôt gar. CACEIS BK		23,628,691.	JPY	0.00624356	31/01/25	0.00621217		147,527.12		146,785.49		0.00		-741.63 0.02			
DEVISE VALEUR : KRW WON SUD COREEN																		
DGMCIKRW	Dépôt gar. CACEIS BK		-1.	KRW	0.	31/01/25	0.00066205		0.00		0.00		0.00		0.00 0.00			
DEVISE VALEUR : USD DOLLAR US																		
DGMCIUSD	Dépôt gar. CACEIS BK		4,363,530.4	USD	0.95449429	31/01/25	0.96195469		4,164,964.83		4,197,518.54		0.00		32,553.71 0.58			

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->		Devise du portefeuille		<----->		PRCT
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT NET
COLLATERAL CASH SUR DERIVES LISTES																
										CUMUL (EUR)		6,003,838.55	6,035,650.63	0.00	31,812.08	0.84
COLLATERAL CASH OTC																
DEVISE VALEUR : EUR EURO																
OTC051793BPE	OTC	OTC051793BPE		340,000.	EUR	1.	31/01/25	1.			340,000.00	340,000.00		0.00	0.00	0.05
OTC051793BYE	OTC	OTC051793BYE		880,000.	EUR	1.	31/01/25	1.			880,000.00	880,000.00		0.00	0.00	0.12
OTC051793GNE	OTC	OTC051793GNE		860,000.	EUR	1.	31/01/25	1.			860,000.00	860,000.00		0.00	0.00	0.12
OTC051793GOE	OTC	OTC051793GOE		-4,710,000.	EUR	1.	31/01/25	1.			-4,710,000.00	-4,710,000.00		0.00	0.00	-0.66
OTC051793HRE	OTC	OTC051793HRE		-1,290,000.	EUR	1.	31/01/25	1.			-1,290,000.00	-1,290,000.00		0.00	0.00	-0.18
OTC051793IBE	OTC	OTC051793IBE		-400,000.	EUR	1.	31/01/25	1.			-400,000.00	-400,000.00		0.00	0.00	-0.06
OTC051793JAE	OTC	OTC051793JAE		2,330,000.	EUR	1.	31/01/25	1.			2,330,000.00	2,330,000.00		0.00	0.00	0.32
OTC051793MIE	OTC	OTC051793MIE		320,000.	EUR	1.	31/01/25	1.			320,000.00	320,000.00		0.00	0.00	0.04
OTC051793SAE	OTC	OTC051793SAE		550,000.	EUR	1.	31/01/25	1.			550,000.00	550,000.00		0.00	0.00	0.08
OTC051793UEE	OTC	OTC051793UEE		-200,000.	EUR	1.	31/01/25	1.			-200,000.00	-200,000.00		0.00	0.00	-0.03
OTC051793XIE	OTC	OTC051793XIE		-440,000.	EUR	1.	31/01/25	1.			-440,000.00	-440,000.00		0.00	0.00	-0.06
SOUS TOTAL DEVISE VALEUR : EUR EURO																
										CUMUL (EUR)		-1,760,000.00	-1,760,000.00	0.00	0.00	-0.24
COLL CASH PENSION																
DEVISE VALEUR : EUR EURO																
COC1EUR		Collat. especes p/e		-1,647.09	EUR	1.	31/01/25	1.			-1,647.09	-1,647.09		0.00	0.00	0.00
APPELS DE MARGE																
DEVISE VALEUR : EUR EURO																
MARC1EUR		Appel Marge CACEIS		-179,579.5	EUR	1.	31/01/25	1.			-179,579.50	-179,579.50		0.00	0.00	-0.02
DEVISE VALEUR : JPY YEN																
MARC1JPY		Appel Marge CACEIS		21,400,000.	JPY	0.00617005	31/01/25	0.00621217			132,039.09	132,940.48		0.00	901.39	0.02
DEVISE VALEUR : USD DOLLAR US																
MARC1USD		Appel Marge CACEIS		-29,009.58	USD	0.95995564	31/01/25	0.96195469			-27,847.91	-27,905.90		0.00	-57.99	0.00
APPELS DE MARGE																
										CUMUL (EUR)		-75,388.32	-74,544.92	0.00	843.40	-0.01
FRAIS DE GESTION																
DEVISE VALEUR : EUR EURO																
FGPVAEUR		Frais de Gest. Admi		-292,374.32	EUR	1.	31/01/25	1.			-292,374.32	-292,374.32		0.00	0.00	-0.04
FGPVFEUR		Frais de Gest. Fixe		-1,175,877.75	EUR	1.	31/01/25	1.			-1,175,877.75	-1,175,877.75		0.00	0.00	-0.16
FVAREUR		FG Variable à payer		-7.64	EUR	1.	31/01/25	1.			-7.64	-7.64		0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO																
										CUMUL (EUR)		-1,468,259.71	-1,468,259.71	0.00	0.00	-0.20

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----		Devise du portefeuille			>-----		PRCT
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON	COURU TOTA	PLUS OU MOINS VAL	ACT NET	
AUTRES DETTES ET CREANCES																	
DEVISE VALEUR : EUR EURO																	
FCHC	EUR	Pro. comm chg	C.A.I	-983.73	EUR	1.	31/01/25	1.			-983.73	-983.73		0.00	0.00	0.00	
FPEUR		Aut. charges à payer		-18,551.98	EUR	1.	31/01/25	1.			-18,551.98	-18,551.98		0.00	0.00	0.00	
FRTOEUR		Frais RTO		-352,512.32	EUR	1.	31/01/25	1.			-352,512.32	-352,512.32		0.00	0.00	-0.05	
FTAPEUR		Frais trans. à payer		-161.47	EUR	1.	31/01/25	1.			-161.47	-161.47		0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)											-372,209.50	-372,209.50		0.00	0.00	-0.05	
DETTES ET CREANCES																	
CUMUL (EUR)											13,871,160.87	13,904,486.60		0.00	33,325.73	1.93	
DISPONIBILITES																	
AVOIRS																	
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																	
BQCIAUD		CACEIS Bank		19,463.75	AUD	0.60004675	31/01/25	0.600006			11,679.16	11,678.37		0.00	-0.79	0.00	
DEVISE VALEUR : CAD DOLLAR CANADIEN																	
BQCICAD		CACEIS Bank		71,951.31	CAD	0.66924258	31/01/25	0.66420909			48,152.88	47,790.71		0.00	-362.17	0.01	
DEVISE VALEUR : CHF FRANC SUISSE																	
BQCICHF		CACEIS Bank		20,000.	CHF	1.062417	31/01/25	1.05932203			21,248.34	21,186.44		0.00	-61.90	0.00	
DEVISE VALEUR : CZK COURONNE TCHEQUE																	
BQCICZK		CACEIS Bank		10,448,269.69	CZK	0.03976274	31/01/25	0.03970066			415,451.87	414,803.17		0.00	-648.70	0.06	
DEVISE VALEUR : DKK COURONNE DANOISE																	
BQCIDKK		CACEIS Bank		645,972.63	DKK	0.13403466	31/01/25	0.13401053			86,582.72	86,567.14		0.00	-15.58	0.01	
DEVISE VALEUR : EUR EURO																	
BQCIEUR		CACEIS Bank		3,788,563.87	EUR	1.	31/01/25	1.			3,788,563.87	3,788,563.87		0.00	0.00	0.53	
DEVISE VALEUR : GBP LIVRE STERLING																	
BQCIGBP		CACEIS Bank		26,594.7	GBP	1.18933246	31/01/25	1.19531437			31,629.94	31,789.03		0.00	159.09	0.00	
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG																	
BQCIHKD		CACEIS Bank		11,365,640.56	HKD	0.12195786	31/01/25	0.1234606			1,386,129.18	1,403,208.81		0.00	17,079.63	0.20	
DEVISE VALEUR : ILS SHEKEL																	
BQCIILS		CACEIS Bank		834,551.58	ILS	0.25165416	31/01/25	0.26918987			210,018.38	224,652.83		0.00	14,634.45	0.03	
DEVISE VALEUR : JPY YEN																	
BQCIJPY		CACEIS Bank		260,291,193.	JPY	0.00614747	31/01/25	0.00621217			1,600,133.52	1,616,973.60		0.00	16,840.08	0.22	
BQCRJPY		Carr Future		-15,219,968.	JPY	0.00604699	31/01/25	0.00621217			-92,034.93	-94,549.06		0.00	-2,514.13	-0.01	
BQSTJPY		State Street Bank		15,219,968.	JPY	0.00604699	31/01/25	0.00621217			92,034.93	94,549.06		0.00	2,514.13	0.01	
SOUS TOTAL DEVISE VALEUR : JPY YEN																	
CUMUL (EUR)											1,600,133.52	1,616,973.60		0.00	16,840.08	0.22	

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 : KRW WON SUD COREEN																						
BQC1KRW	CACEIS Bank					1,787,752,969.		KRW	0.00067586	31/01/25		0.00066205			1,208,267.35		1,183,576.98		0.00	-24,690.37	0.16	
DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN																						
BQC1MXN	CACEIS Bank					7,340,882.82		MXN	0.04756717	31/01/25		0.04660234			349,185.01		342,102.32		0.00	-7,082.69	0.05	
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																						
BQC1NOK	CACEIS Bank					17,393.95		NOK	0.08513937	31/01/25		0.08509552			1,480.91		1,480.15		0.00	-0.76	0.00	
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS																						
BQC1NZD	CACEIS Bank					10,101.56		NZD	0.54398529	31/01/25		0.54383293			5,495.10		5,493.56		0.00	-1.54	0.00	
DEVISE VALEUR : PLN ZLOTY POLONAIS																						
BQC1PLN	CACEIS Bank					12,030.45		PLN	0.23157322	31/01/25		0.23724792			2,785.93		2,854.20		0.00	68.27	0.00	
DEVISE VALEUR : SEK COURONNE SUEDOISE																						
BQC1SEK	CACEIS Bank					6,220,499.1		SEK	0.0872028	31/01/25		0.0869811			542,444.93		541,065.88		0.00	-1,379.05	0.08	
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																						
BQC1SGD	CACEIS Bank					143,800.72		SGD	0.70273278	31/01/25		0.70977358			101,053.48		102,065.95		0.00	1,012.47	0.01	
DEVISE VALEUR : TRY NEW LIVRE TURQUE																						
BQC1TRY	CACEIS Bank					2,376,005.08		TRY	0.02337779	31/01/25		0.02682976			55,545.74		63,747.64		0.00	8,201.90	0.01	
DEVISE VALEUR : TWD DOLLAR TAIWAN																						
BQC1TWD	CACEIS Bank					70,687,830.51		TWD	0.02865018	31/01/25		0.02939244			2,025,218.95		2,077,688.06		0.00	52,469.11	0.29	
DEVISE VALEUR : USD DOLLAR US																						
BQC1USD	CACEIS Bank					920,441.1		USD	0.96194631	31/01/25		0.96195469			885,414.92		885,422.63		0.00	7.71	0.12	
DEVISE VALEUR : ZAR RAND																						
BQC1ZAR	CACEIS Bank					10,073.51		ZAR	0.05205832	31/01/25		0.05152408			524.41		519.03		0.00	-5.38	0.00	
AVOIRS																						
											CUMUL (EUR)					12,777,006.59		12,853,230.37		0.00	76,223.78	1.79
CHANGE A TERME ET SWAP DE CHANGE																						
DATE ECHEANCE : 28/02/25																						
ICATB0761511 A USD EUR 28/02/25		RECU	28/02/25			14,400,000.		USD	0.9625	31/01/25		0.96091264			13,860,498.13		13,837,142.02		0.00	-23,356.11	1.92	
		VERSE	28/02/25			-13,860,498.13		EUR	1.	31/01/25		1.			-13,860,498.13		-13,860,498.13		0.00	0.00	-1.93	
SOUS TOTAL DATE ECHEANCE : 28/02/25																						
											CUMUL (EUR)					0.00		-23,356.11		0.00	-23,356.11	
DATE ECHEANCE : 04/03/25																						
ICATA3679870 V TRY EUR 04/03/25		RECU	04/03/25			877,858.46		EUR	1.	31/01/25		1.			877,858.46		877,858.46		0.00	0.00	0.12	
		VERSE	04/03/25			-40,500,000.		TRY	0.0217	31/01/25		0.02614573			-877,858.46		-1,058,902.18		0.00	-181,043.72	-0.15	
ISWCA1125780 A TRY EUR 04/03/25		RECU	04/03/25			53,200,000.		TRY	0.0187	31/01/25		0.02614573			994,020.93		1,390,952.98		0.00	396,932.05	0.19	
		VERSE	04/03/25			-994,020.93		EUR	1.	31/01/25		1.			-994,020.93		-994,020.93		0.00	0.00	-0.14	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
 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
SOUS TOTAL DATE ECHEANCE : 04/03/25																									
										CUMUL (EUR)		0.00		215,888.33		0.00		215,888.33		0.03					
DATE ECHEANCE : 13/03/25																									
ISWCB0770343 A CNH USD 13/03/25		RECU	13/03/25	6,863,277.92	CNH	0.1365	31/01/25	0.13736839		903,490.61				906,928.45		0.00		3,437.84		0.13					
		VERSE	13/03/25	-937,145.64	USD	1.	31/01/25	1.		-903,490.61				-901,491.65		0.00		1,998.96		-0.13					
ISWCB0770545 A USD AUD 13/03/25		RECU	13/03/25	1,518,186.19	USD	1.5908	31/01/25	1.60300518		1,463,664.68				1,460,210.80		0.00		-3,453.88		0.20					
		VERSE	13/03/25	-2,415,140.34	AUD	1.	31/01/25	1.		-1,463,664.68				-1,449,098.69		0.00		14,565.99		-0.20					
ISWCB0770557 V AUD EUR 13/03/25		RECU	13/03/25	893,303.67	EUR	1.	31/01/25	1.		893,303.67				893,303.67		0.00		0.00		0.12					
		VERSE	13/03/25	-1,486,173.78	AUD	0.6011	31/01/25	0.59906401		-893,303.67				-890,313.23		0.00		2,990.44		-0.12					
ISWCB0771734 V NZD EUR 13/03/25		RECU	13/03/25	229,470.93	EUR	1.	31/01/25	1.		229,470.93				229,470.93		0.00		0.00		0.03					
		VERSE	13/03/25	-421,408.44	NZD	0.5445	31/01/25	0.54314929		-229,470.93				-228,887.70		0.00		583.23		-0.03					
ISWCB0771753 A CHF USD 13/03/25		RECU	13/03/25	9,179,449.6	CHF	1.1137	31/01/25	1.10580893		9,855,729.65				9,764,530.21		0.00		-91,199.44		1.36					
		VERSE	13/03/25	-10,222,855.58	USD	1.	31/01/25	1.		-9,855,729.65				-9,833,923.89		0.00		21,805.76		-1.37					
ISWCB0771760 V DKK EUR 13/03/25		RECU	13/03/25	4,370,936.45	EUR	1.	31/01/25	1.		4,370,936.45				4,370,936.45		0.00		0.00		0.61					
		VERSE	13/03/25	-32,580,378.99	DKK	0.1342	31/01/25	0.13406069		-4,370,936.45				-4,367,748.06		0.00		3,188.39		-0.61					
ISWCB0771769 V GBP EUR 13/03/25		RECU	13/03/25	8,461,000.67	EUR	1.	31/01/25	1.		8,461,000.67				8,461,000.67		0.00		0.00		1.18					
		VERSE	13/03/25	-7,044,018.27	GBP	1.2012	31/01/25	1.19312754		-8,461,000.67				-8,404,412.21		0.00		56,588.46		-1.17					
ISWCB0771780 V ZAR EUR 13/03/25		RECU	13/03/25	493,038.09	EUR	1.	31/01/25	1.		493,038.09				493,038.09		0.00		0.00		0.07					
		VERSE	13/03/25	-9,603,898.	ZAR	0.0513	31/01/25	0.05127233		-493,038.09				-492,414.25		0.00		623.84		-0.07					
ISWCB0771796 V JPY EUR 13/03/25		RECU	13/03/25	6,383,345.06	EUR	1.	31/01/25	1.		6,383,345.06				6,383,345.06		0.00		0.00		0.89					
		VERSE	13/03/25	-1,044,618,460.	JPY	0.0061	31/01/25	0.00622782		-6,383,345.06				-6,505,692.81		0.00		-122,347.75		-0.90					
ISWCB0771813 V USD EUR 13/03/25		RECU	13/03/25	176,434,176.46	EUR	1.	31/01/25	1.		176,434,176.46				176,434,176.46		0.00		0.00		24.54					
		VERSE	13/03/25	-184,490,160.96	USD	0.9563	31/01/25	0.96030276		-176,434,176.46				-177,166,411.19		0.00		-732,234.73		-24.64					
ISWCB0771820 V NOK EUR 13/03/25		RECU	13/03/25	623,959.77	EUR	1.	31/01/25	1.		623,959.77				623,959.77		0.00		0.00		0.09					
		VERSE	13/03/25	-7,346,513.24	NOK	0.0849	31/01/25	0.08494638		-623,959.77				-624,059.71		0.00		-99.94		-0.09					
ISWCB0771864 V CAD EUR 13/03/25		RECU	13/03/25	890,233.93	EUR	1.	31/01/25	1.		890,233.93				890,233.93		0.00		0.00		0.12					
		VERSE	13/03/25	-1,328,171.16	CAD	0.6703	31/01/25	0.66409864		-890,233.93				-882,036.66		0.00		8,197.27		-0.12					
ISWCB0771871 V CHF EUR 13/03/25		RECU	13/03/25	447,945.31	EUR	1.	31/01/25	1.		447,945.31				447,945.31		0.00		0.00		0.06					
		VERSE	13/03/25	-420,676.64	CHF	1.0648	31/01/25	1.06191017		-447,945.31				-446,720.80		0.00		1,224.51		-0.06					
ISWCB0771876 V SEK EUR 13/03/25		RECU	13/03/25	583,368.47	EUR	1.	31/01/25	1.		583,368.47				583,368.47		0.00		0.00		0.08					
		VERSE	13/03/25	-6,685,049.91	SEK	0.0873	31/01/25	0.08702563		-583,368.47				-581,770.71		0.00		1,597.76		-0.08					
ISWCB0772027 A HKD EUR 13/03/25		RECU	13/03/25	637,278.8	HKD	0.1232	31/01/25	0.12336725		78,499.60				78,619.33		0.00		119.73		0.01					
		VERSE	13/03/25	-78,499.6	EUR	1.	31/01/25	1.		-78,499.60				-78,499.60		0.00		0.00		-0.01					
ISWCB0816397 V USD EUR 13/03/25		RECU	13/03/25	8,966,170.8	EUR	1.	31/01/25	1.		8,966,170.80				8,966,170.80		0.00		0.00		1.25					
		VERSE	13/03/25	-9,286,265.79	USD	0.9655	31/01/25	0.96030276		-8,966,170.80				-8,917,626.69		0.00		48,544.11		-1.24					
ISWCB0979147 V USD EUR 13/03/25		RECU	13/03/25	1,373,932.77	EUR	1.	31/01/25	1.		1,373,932.77				1,373,932.77		0.00		0.00		0.19					
		VERSE	13/03/25	-1,407,114.62	USD	0.9764	31/01/25	0.96030276		-1,373,932.77				-1,351,256.06		0.00		22,676.71		-0.19					
ISWCB1047196 V USD EUR 13/03/25		RECU	13/03/25	36,000,000.	EUR	1.	31/01/25	1.		36,000,000.00				36,000,000.00		0.00		0.00		5.01					
		VERSE	13/03/25	-37,249,387.2	USD	0.9665	31/01/25	0.96030276		-36,000,000.00				-35,770,689.42		0.00		229,310.58		-4.98					
ISWCB1052003 V USD EUR 13/03/25		RECU	13/03/25	387,996.55	EUR	1.	31/01/25	1.		387,996.55				387,996.55		0.00		0.00		0.05					
		VERSE	13/03/25	-400,000.	USD	0.97	31/01/25	0.96030276		-387,996.55				-384,121.10		0.00		3,875.45		-0.05					
ISWCB1052004 V NOK EUR 13/03/25		RECU	13/03/25	171,142.41	EUR	1.	31/01/25	1.		171,142.41				171,142.41		0.00		0.00		0.02					
		VERSE	13/03/25	-2,000,000.	NOK	0.0856	31/01/25	0.08494638		-171,142.41				-169,892.76		0.00		1,249.65		-0.02					
ISWCB1052005 V CAD EUR 13/03/25		RECU	13/03/25	203,353.61	EUR	1.	31/01/25	1.		203,353.61				203,353.61		0.00		0.00		0.03					
		VERSE	13/03/25	-300,000.	CAD	0.6778	31/01/25	0.66409864		-203,353.61				-199,229.59		0.00		4,124.02		-0.03					
ISWCB1052007 V SEK EUR 13/03/25		RECU	13/03/25	209,210.17	EUR	1.	31/01/25	1.		209,210.17				209,210.17		0.00		0.00		0.03					
		VERSE	13/03/25	-2,400,000.	SEK	0.0872	31/01/25	0.08702563		-209,210.17				-208,861.52		0.00		348.65		-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	
ISWCB1098452 V GBP EUR 13/03/25				RECU	13/03/25	318,347.84	EUR	1.	31/01/25	1.			318,347.84		318,347.84				0.00	0.00	0.04	
				VERSE	13/03/25	-269,088.99	GBP	1.1831	31/01/25	1.19312754		-318,347.84		-321,057.49		0.00		-2,709.65	-0.04			
ISWCB1098456 V CHF EUR 13/03/25				RECU	13/03/25	559,422.12	EUR	1.	31/01/25	1.			559,422.12		559,422.12				0.00	0.00	0.08	
				VERSE	13/03/25	-522,763.47	CHF	1.0701	31/01/25	1.06191017		-559,422.12		-555,127.84		0.00		4,294.28	-0.08			
ISWCB1099770 V AUD EUR 13/03/25				RECU	13/03/25	607,792.35	EUR	1.	31/01/25	1.			607,792.35		607,792.35				0.00	0.00	0.08	
				VERSE	13/03/25	-1,008,579.86	AUD	0.6026	31/01/25	0.59906401		-607,792.35		-604,203.90		0.00		3,588.45	-0.08			
ISWCB1100046 V NZD EUR 13/03/25				RECU	13/03/25	143,889.23	EUR	1.	31/01/25	1.			143,889.23		143,889.23				0.00	0.00	0.02	
				VERSE	13/03/25	-264,648.62	NZD	0.5437	31/01/25	0.54314929		-143,889.23		-143,743.71		0.00		145.52	-0.02			
ISWCB1295935 A USD EUR 13/03/25				RECU	13/03/25	1,500,000.	USD	0.9593	31/01/25	0.96030276			1,438,898.20		1,440,454.14				0.00	1,555.94	0.20	
				VERSE	13/03/25	-1,438,898.2	EUR	1.	31/01/25	1.		-1,438,898.20		-1,438,898.20		0.00		0.00	-0.20			
ISWCB1295938 V GBP EUR 13/03/25				RECU	13/03/25	553,158.03	EUR	1.	31/01/25	1.			553,158.03		553,158.03				0.00	0.00	0.08	
				VERSE	13/03/25	-468,709.61	GBP	1.1802	31/01/25	1.19312754		-553,158.03		-559,230.35		0.00		-6,072.32	-0.08			
ISWCB1492443 A USD EUR 13/03/25				RECU	13/03/25	2,000,000.	USD	0.9579	31/01/25	0.96030276			1,915,747.71		1,920,605.52				0.00	4,857.81	0.27	
				VERSE	13/03/25	-1,915,747.71	EUR	1.	31/01/25	1.		-1,915,747.71		-1,915,747.71		0.00		0.00	-0.27			
SOUS TOTAL DATE ECHEANCE : 13/03/25																						

V A L E U R				STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT				
				VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
ICATB1049672	V	CNH	USD	28/03/25	RECU	28/03/25	7,000,000.	USD	1.	31/01/25	1.				6,792,489.45		6,733,682.84				0.00	-58,806.61		0.94		
					VERSE	28/03/25	-51,306,997.	CNH	0.1364	31/01/25	0.13747319			-6,792,489.45		-6,784,990.13		0.00	7,499.32		-0.94					
ICATB1049684	A	USD	EUR	28/03/25	RECU	28/03/25	14,000,000.	USD	0.9704	31/01/25	0.95957813				13,584,945.94		13,434,093.88				0.00	-150,852.06		1.87		
					VERSE	28/03/25	-13,584,945.94	EUR	1.	31/01/25	1.			-13,584,945.94		-13,584,945.94		0.00	0.00		-1.89					
ICATB1123011	V	USD	EUR	28/03/25	RECU	28/03/25	14,000,000.	EUR	1.	31/01/25	1.				14,000,000.00		14,000,000.00				0.00	0.00		1.95		
					VERSE	28/03/25	-14,462,943.6	USD	0.968	31/01/25	0.95957813			-14,000,000.00		-13,878,324.44		0.00	121,675.56		-1.93					
ICATB1126914	A	USD	AUD	28/03/25	RECU	28/03/25	3,500,000.	USD	1.6194	31/01/25	1.60286778				3,422,339.94		3,366,056.01				0.00	-56,283.93		0.47		
					VERSE	28/03/25	-5,667,737.17	AUD	1.	31/01/25	1.			-3,422,339.94		-3,400,676.31		0.00	21,663.63		-0.47					
ICATB1211611	A	CNH	USD	28/03/25	RECU	28/03/25	101,952,116.	CNH	0.1373	31/01/25	0.13747319				13,460,891.31		13,482,451.54				0.00	21,560.23		1.88		
					VERSE	28/03/25	-14,000,000.	USD	1.	31/01/25	1.			-13,460,891.31		-13,467,365.69		0.00	-6,474.38		-1.87					
ICATB1211616	A	CNH	USD	28/03/25	RECU	28/03/25	71,298,724.	CNH	0.1374	31/01/25	0.13747319				9,422,623.91		9,428,755.66				0.00	6,131.75		1.31		
					VERSE	28/03/25	-9,800,000.	USD	1.	31/01/25	1.			-9,422,623.91		-9,427,155.98		0.00	-4,532.07		-1.31					
ICATB1212455	A	ZAR	USD	28/03/25	RECU	28/03/25	182,455,204.4	ZAR	0.0537	31/01/25	0.05332403				9,422,623.91		9,359,093.76				0.00	-63,530.15		1.30		
					VERSE	28/03/25	-9,800,000.	USD	1.	31/01/25	1.			-9,422,623.91		-9,427,155.98		0.00	-4,532.07		-1.31					
ICATB1215426	V	ZAR	USD	28/03/25	RECU	28/03/25	9,800,000.	USD	1.	31/01/25	1.				9,422,623.92		9,427,155.98				0.00	4,532.06		1.31		
					VERSE	28/03/25	-183,602,118.	ZAR	0.0534	31/01/25	0.05332403			-9,422,623.92		-9,417,925.03		0.00	4,698.89		-1.31					
ICATB1223372	V	CNH	USD	28/03/25	RECU	28/03/25	16,000,000.	USD	1.	31/01/25	1.				15,383,875.77		15,391,275.07				0.00	7,399.30		2.14		
					VERSE	28/03/25	-116,084,480.	CNH	0.1378	31/01/25	0.13747319			-15,383,875.77		-15,351,357.46		0.00	32,518.31		-2.14					
ICATB1224347	A	BRL	USD	28/03/25	RECU	28/03/25	97,828,800.	BRL	0.1636	31/01/25	0.16946484				15,383,875.77		15,947,805.88				0.00	563,930.11		2.22		
					VERSE	28/03/25	-16,000,000.	USD	1.	31/01/25	1.			-15,383,875.77		-15,391,275.07		0.00	-7,399.30		-2.14					
ICATB1261214	V	USD	AUD	28/03/25	RECU	28/03/25	5,567,167.08	AUD	1.	31/01/25	1.				3,351,191.62		3,340,333.65				0.00	-10,857.97		0.46		
					VERSE	28/03/25	-3,500,000.	USD	1.5906	31/01/25	1.60286778			-3,351,191.62		-3,366,056.01		0.00	-14,864.39		-0.47					
ICATB1275864	A	BRL	EUR	28/03/25	RECU	28/03/25	21,919,100.	BRL	0.1597	31/01/25	0.16261487				3,500,000.00		3,564,371.59				0.00	64,371.59		0.50		
					VERSE	28/03/25	-3,500,000.	EUR	1.	31/01/25	1.			-3,500,000.00		-3,500,000.00		0.00	0.00		-0.49					
ICATB1276756	A	USD	EUR	28/03/25	RECU	28/03/25	14,626,026.8	USD	0.9572	31/01/25	0.95957813				14,000,000.00		14,034,815.51				0.00	34,815.51		1.95		
					VERSE	28/03/25	-14,000,000.	EUR	1.	31/01/25	1.			-14,000,000.00		-14,000,000.00		0.00	0.00		-1.95					
ICATB1448304	V	BRL	USD	28/03/25	RECU	28/03/25	5,045,502.33	USD	1.	31/01/25	1.				4,840,042.53		4,853,544.64				0.00	13,502.11		0.68		
					VERSE	28/03/25	-29,900,000.	BRL	0.1687	31/01/25	0.16946484			-4,840,042.53		-4,874,223.09		0.00	-34,180.56		-0.68					
ICATB1448319	V	BRL	EUR	28/03/25	RECU	28/03/25	3,482,522.89	EUR	1.	31/01/25	1.				3,482,522.89		3,482,522.89				0.00	0.00		0.48		
					VERSE	28/03/25	-21,600,000.	BRL	0.1612	31/01/25	0.16261487			-3,482,522.89		-3,512,481.18		0.00	-29,958.29		-0.49					
ICATB1470394	V	BRL	USD	28/03/25	RECU	28/03/25	11,074,271.67	USD	1.	31/01/25	1.				10,627,899.88		10,652,947.59				0.00	25,047.71		1.48		
					VERSE	28/03/25	-65,800,000.	BRL	0.1683	31/01/25	0.16946484			-10,627,899.88		-10,726,551.14		0.00	-98,651.26		-1.49					
ICATB1471281	A	CNH	USD	28/03/25	RECU	28/03/25	90,200,000.	CNH	0.1379	31/01/25	0.13747319				11,940,242.63		11,928,316.71				0.00	-11,925.92		1.66		
					VERSE	28/03/25	-12,441,732.83	USD	1.	31/01/25	1.			-11,940,242.63		-11,968,383.27		0.00	-28,140.64		-1.66					
SOUS TOTAL DATE ECHEANCE : 28/03/25																										
												CUMUL (EUR)			0.00	196,425.56		0.00	196,425.56		0.03					
DATE ECHEANCE : 30/04/25																										
ICATB0978703	A	JPY	CHF	30/04/25	RECU	30/04/25	2,406,855,080.	JPY	0.0058	31/01/25	0.00586506				14,904,716.19		14,953,763.59				0.00	49,047.40		2.08		
					VERSE	30/04/25	-14,000,000.	CHF	1.	31/01/25	1.			-14,904,716.19		-14,830,508.47		0.00	74,207.72		-2.06					
ICATB1004859	V	JPY	CHF	30/04/25	RECU	30/04/25	14,000,000.	CHF	1.	31/01/25	1.				14,870,678.09		14,830,508.47				0.00	-40,169.62		2.06		
					VERSE	30/04/25	-2,413,138,000.	JPY	0.0058	31/01/25	0.00586506			-14,870,678.09		-14,992,799.30		0.00	-122,121.21		-2.09					
ICATB1032577	A	JPY	CHF	30/04/25	RECU	30/04/25	2,408,030,240.	JPY	0.0058	31/01/25	0.00586506				14,901,543.43		14,961,064.84				0.00	59,521.41		2.08		
					VERSE	30/04/25	-14,000,000.	CHF	1.	31/01/25	1.			-14,901,543.43		-14,830,508.47		0.00	71,034.96		-2.06					
ICATB1327851	V	JPY	CHF	30/04/25	RECU	30/04/25	14,000,000.	CHF	1.	31/01/25	1.				14,714,383.20		14,830,508.47				0.00	116,125.27		2.06		
					VERSE	30/04/25	-2,413,635,700.	JPY	0.0058	31/01/25	0.00586506			-14,714,383.20		-14,995,891.50		0.00	-281,508.30		-2.09					
ICATB1534467	A	TRY	EUR	30/04/25	RECU	30/04/25	269,000,000.	TRY	0.0248	31/01/25	0.02479333				6,680,959.45		6,669,406.68				0.00	-11,552.77		0.93		
					VERSE	30/04/25	-6,680,959.45	EUR	1.	31/01/25	1.			-6,680,959.45		-6,680,959.45		0.00	0.00		-0.93					

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
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
SOUS TOTAL DATE ECHEANCE : 30/04/25																											
												CUMUL (EUR)				0.00		-85,415.14				0.00		-85,415.14		-0.01	
DATE ECHEANCE : 30/05/25																											
ICATA8711323 A TRY EUR 30/05/25				RECU	30/05/25	271,326,000.		TRY	0.0221		31/01/25	0.02416647		6,000,000.00		6,556,992.48				0.00		556,992.48		0.91			
				VERSE	30/05/25	-6,000,000.		EUR	1.		31/01/25	1.		-6,000,000.00		-6,000,000.00				0.00		0.00		-0.83			
ICATA9039601 V TRY EUR 30/05/25				RECU	30/05/25	6,000,000.		EUR	1.		31/01/25	1.		6,000,000.00		6,000,000.00				0.00		0.00		0.83			
				VERSE	30/05/25	-269,460,000.		TRY	0.0223		31/01/25	0.02416647		-6,000,000.00		-6,511,897.84				0.00		-511,897.84		-0.91			
SOUS TOTAL DATE ECHEANCE : 30/05/25																											
												CUMUL (EUR)				0.00		45,094.64				0.00		45,094.64		0.01	
DATE ECHEANCE : 24/07/25																											
ICATA5289678 A TRY USD 24/07/25				RECU	24/07/25	394,995,000.		TRY	0.0215		31/01/25	0.02417148		7,808,911.33		9,184,372.41				0.00		1,375,461.08		1.28			
				VERSE	24/07/25	-8,500,000.		USD	1.		31/01/25	1.		-7,808,911.33		-8,176,614.88				0.00		-367,703.55		-1.14			
ICATA5601067 V TRY USD 24/07/25				RECU	24/07/25	8,500,000.		USD	1.		31/01/25	1.		7,875,839.67		8,176,614.88				0.00		300,775.21		1.14			
				VERSE	24/07/25	-400,341,500.		TRY	0.0212		31/01/25	0.02417148		-7,875,839.67		-9,308,688.53				0.00		-1,432,848.86		-1.29			
SOUS TOTAL DATE ECHEANCE : 24/07/25																											
												CUMUL (EUR)				0.00		-124,316.12				0.00		-124,316.12		-0.02	
CHANGE A TERME ET SWAP DE CHANGE																											
												CUMUL (EUR)				0.00		1,790,942.44				0.00		1,790,942.44		0.25	
DISPONIBILITES																											
												CUMUL (EUR)				12,777,006.59		14,644,172.81				0.00		1,867,166.22		2.04	
IX - TRESORERIE																											
												CUMUL (EUR)				26,648,167.46		28,548,659.41				0.00		1,900,491.95		3.97	
PORTEFEUILLE : AMUNDI DYNAMIQUE CLIMAT (051793)																											
												(EUR)				616,141,541.84		718,971,066.55		1,399,971.75		102,830,372.21		100.00			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
 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 :	692,213,349.58	Coupons et dividendes a recevoir :	181,525.81
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Frais de gestion du jour

Frais de Gest. Admi :	18.06	EUR
Frais de Gest. Admi :	120.3	EUR
Frais de Gest. Admi :	3,202.81	EUR
Frais de Gest. Admi :	0.03	EUR
Frais de Gest. Fixe :	87.28	EUR
Frais de Gest. Fixe :	693.49	EUR
Frais de Gest. Fixe :	18,463.25	EUR
Frais de Gest. Fixe :	0.16	EUR

Frais de gestion charge Entreprise

Frais maximum notice :	135.43	EUR
FRAIS MAXIMUM NOTICE :	1,273.75	EUR
FRAIS MAXIMUM NOTICE :	0.01	EUR
FRAIS MAXIMUM NOTICE :	33,912.1	EUR
FRAIS MAXIMUM NOTICE :	0.01	EUR
FRAIS MAXIMUM NOTICE :	0.25	EUR
Frais maximum notice :	0.01	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	5,492,257.14	328.44301	16,722.10	0.763895823138			16,722.10	16,722.10
C2 FR0013379336 AM DYN CLIM P C	EUR	25,828,046.86	158,227.835	163.23	3.592362822583			167.31	163.23
C3 FR0013379344 AM DYN CLIM S2 C	EUR	169.95	1.	169.95	0.000023636676			178.44	169.95
C4 FR0013436052 AM DYN CLIM PERI C	EUR	687,640,336.56	4,792,273.352	143.48	95.642291245872			157.82	143.48
C7 FR001400T753 AM AMB NE Z C PERI R	EUR	102.19	1.	102.19	0.000014212366			104.74	102.19
D1 FR0013379369 AM DYN CLIM S2 D	EUR	163.56	1.	163.56	0.000022748142			171.73	163.56
D2 FR0014001NF4 AM DYN CLIM I US D	EUR	9,990.29	1.	9,990.29	0.001389511223			9,990.29	9,990.29
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 : 718,971,066.55

D2	USD	10,385.41	10,385.41	1.03955	10,385.41	10,385.41
C6	USD	0.	10,000.	0.	0.	0.

Precedente VL en date du 30/01/25 :

	C1	AM DYN CLIM I C	Prec. VL :	16,700.16	(EUR)	Variation :	+0.131%
	C2	AM DYN CLIM P C	Prec. VL :	163.02	(EUR)	Variation :	+0.129%
	C3	AM DYN CLIM S2 C	Prec. VL :	169.72	(EUR)	Variation :	+0.136%
	C4	AM DYN CLIM PERI C	Prec. VL :	143.3	(EUR)	Variation :	+0.126%
	C7	AM AMB NE Z C PERI R	Prec. VL :	102.05	(EUR)	Variation :	+0.137%
	D1	AM DYN CLIM S2 D	Prec. VL :	163.34	(EUR)	Variation :	+0.135%
	D2	AM DYN CLIM I US D	Prec. VL :	9,977.2	(EUR)	Variation :	+0.131%
VL theorique							
	Part	Devise	Actif theorique	Valeur liquidative theorique			
	C1 FR0013379302 AM DYN CLIM I C	EUR	5,492,257.14	16,722.10			
	C2 FR0013379336 AM DYN CLIM P C	EUR	25,828,046.86	163.23			
	C3 FR0013379344 AM DYN CLIM S2 C	EUR	169.95	169.95			
	C4 FR0013436052 AM DYN CLIM PERI C	EUR	687,640,336.56	143.48			
	C7 FR001400T753 AM AMB NE Z C PERI R	EUR	102.19	102.19			
	D1 FR0013379369 AM DYN CLIM S2 D	EUR	163.56	163.56			
	D2 FR0014001NF4 AM DYN CLIM I US D	EUR	9,990.29	9,990.29			
	Actif theorique total en EUR :		718,971,066.55	(Sens collecte : EQU)			
	D2	USD	10,385.41	10,385.41			

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	AUD en EUR : 0.6000060001	cotation :	31/01/25 0.	0.5975678987	cotation :	30/01/25 0.408	
Cours	BRL en EUR : 0.1646768217	cotation :	31/01/25 0.	0.1629128823	cotation :	30/01/25 1.08275	
Cours	BRL en USD : 0.17118979	cotation :	31/01/25 0.	0.1699425732	cotation :	30/01/25 0.7339	
Cours	CAD en EUR : 0.664209093	cotation :	31/01/25 0.	0.6652253451	cotation :	30/01/25 -0.15277	
Cours	CHF en EUR : 1.0593220339	cotation :	31/01/25 0.	1.056635672	cotation :	30/01/25 0.25424	
Cours	CHF en USD : 1.1012182203	cotation :	31/01/25 0.	1.1022295013	cotation :	30/01/25 -0.09175	
Cours	CNH en USD : 0.137140181	cotation :	31/01/25 0.	0.1375769886	cotation :	30/01/25 -0.3175	
Cours	DKK en EUR : 0.1340105332	cotation :	31/01/25 0.	0.1340159211	cotation :	30/01/25 -0.00402	
Cours	EUR en AED : 3.8183	cotation :	31/01/25 0.	3.83145	cotation :	30/01/25 -0.34321	
Cours	EUR en AUD : 1.66665	cotation :	31/01/25 0.	1.67345	cotation :	30/01/25 -0.40635	
Cours	EUR en BRL : 6.0725	cotation :	31/01/25 0.	6.13825	cotation :	30/01/25 -1.07115	
Cours	EUR en CAD : 1.50555	cotation :	31/01/25 0.	1.50325	cotation :	30/01/25 0.153	
Cours	EUR en CHF : 0.944	cotation :	31/01/25 0.	0.9464	cotation :	30/01/25 -0.25359	
Cours	EUR en CLP : 1020.6458	cotation :	31/01/25 0.	1028.8954	cotation :	30/01/25 -0.80179	
Cours	EUR en CNH : 7.5802	cotation :	31/01/25 0.	7.5823	cotation :	30/01/25 -0.0277	
Cours	EUR en CNY : 7.55185	cotation :	31/01/25 0.	7.578	cotation :	30/01/25 -0.34508	
Cours	EUR en CZK : 25.1885	cotation :	31/01/25 0.	25.1185	cotation :	30/01/25 0.27868	
Cours	EUR en DKK : 7.4621	cotation :	31/01/25 0.	7.4618	cotation :	30/01/25 0.00402	
Cours	EUR en GBP : 0.8366	cotation :	31/01/25 0.	0.8366	cotation :	30/01/25 0.	
Cours	EUR en HKD : 8.09975	cotation :	31/01/25 0.	8.12725	cotation :	30/01/25 -0.33837	
Cours	EUR en IDR : 16944.66575	cotation :	31/01/25 0.	16961.61975	cotation :	30/01/25 -0.09996	
Cours	EUR en ILS : 3.71485	cotation :	31/01/25 0.	3.7342	cotation :	30/01/25 -0.51818	
Cours	EUR en JPY : 160.9743	cotation :	31/01/25 0.	160.78595	cotation :	30/01/25 0.11714	
Cours	EUR en KRW : 1510.46615	cotation :	31/01/25 0.	1492.95635	cotation :	30/01/25 1.17283	
Cours	EUR en MXN : 21.45815	cotation :	31/01/25 0.	21.30895	cotation :	30/01/25 0.70018	
Cours	EUR en MYR : 4.6338	cotation :	31/01/25 0.	4.58255	cotation :	30/01/25 1.11837	
Cours	EUR en NOK : 11.7515	cotation :	31/01/25 0.	11.7611	cotation :	30/01/25 -0.08163	
Cours	EUR en NZD : 1.8388	cotation :	31/01/25 0.	1.84515	cotation :	30/01/25 -0.34415	
Cours	EUR en PHP : 60.68165	cotation :	31/01/25 0.	60.81565	cotation :	30/01/25 -0.22034	
Cours	EUR en PLN : 4.215	cotation :	31/01/25 0.	4.20075	cotation :	30/01/25 0.33923	
Cours	EUR en SEK : 11.49675	cotation :	31/01/25 0.	11.47555	cotation :	30/01/25 0.18474	
Cours	EUR en SGD : 1.4089	cotation :	31/01/25 0.	1.407	cotation :	30/01/25 0.13504	
Cours	EUR en THB : 35.00685	cotation :	31/01/25 0.	35.18285	cotation :	30/01/25 -0.50024	
Cours	EUR en TRY : 37.27205	cotation :	31/01/25 0.	37.32155	cotation :	30/01/25 -0.13263	
Cours	EUR en TWD : 34.02235	cotation :	31/01/25 0.	34.1402	cotation :	30/01/25 -0.34519	
Cours	EUR en USD : 1.03955	cotation :	31/01/25 0.	1.04315	cotation :	30/01/25 -0.34511	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
 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)

COURS DES DEVISES UTILISEES

par la valorisation			par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en ZAR :	19.4084	cotation :	31/01/25	0.	19.2513	cotation : 30/01/25	0.81605
Cours	GBP en EUR :	1.1953143677	cotation :	31/01/25	0.	1.1953143677	cotation : 30/01/25	0.
Cours	HKD en EUR :	0.1234606006	cotation :	31/01/25	0.	0.1230428497	cotation : 30/01/25	0.33952
Cours	JPY en CHF :	0.0058642902	cotation :	31/01/25	0.	0.0058860864	cotation : 30/01/25	-0.3703
Cours	JPY en EUR :	0.0062121718	cotation :	31/01/25	0.	0.0062194489	cotation : 30/01/25	-0.11701
Cours	JPY en USD :	0.0064578631	cotation :	31/01/25	0.	0.0064878181	cotation : 30/01/25	-0.46171
Cours	NOK en EUR :	0.0850955197	cotation :	31/01/25	0.	0.0850260605	cotation : 30/01/25	0.08169
Cours	NZD en EUR :	0.5438329345	cotation :	31/01/25	0.	0.5419613582	cotation : 30/01/25	0.34533
Cours	SEK en EUR :	0.0869811034	cotation :	31/01/25	0.	0.0871417928	cotation : 30/01/25	-0.1844
Cours	TRY en EUR :	0.0268297558	cotation :	31/01/25	0.	0.0267941712	cotation : 30/01/25	0.13281
Cours	TRY en USD :	0.0278908727	cotation :	31/01/25	0.	0.0279503397	cotation : 30/01/25	-0.21276
Cours	USD en AUD :	1.6032417871	cotation :	31/01/25	0.	1.6042275798	cotation : 30/01/25	-0.06145
Cours	USD en EUR :	0.9619546919	cotation :	31/01/25	0.	0.9586349039	cotation : 30/01/25	0.3463
Cours	ZAR en EUR :	0.0515240824	cotation :	31/01/25	0.	0.051944544	cotation : 30/01/25	-0.80944
Cours	ZAR en USD :	0.0535618599	cotation :	31/01/25	0.	0.0541859511	cotation : 30/01/25	-1.15176

COURS INVERSES DES DEVISES UTILISEES

par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	EUR en AUD :	1.6666499999	cotation :	31/01/25	0.	1.6734499999	cotation :	30/01/25
Cours	EUR en BRL :	6.0725000014	cotation :	31/01/25	0.	6.1382500014	cotation :	30/01/25
Cours	USD en BRL :	5.841469868	cotation :	31/01/25	0.	5.8843406992	cotation :	30/01/25
Cours	EUR en CAD :	1.5055500001	cotation :	31/01/25	0.	1.50325	cotation :	30/01/25
Cours	EUR en CHF :	0.944	cotation :	31/01/25	0.	0.9464	cotation :	30/01/25
Cours	USD en CHF :	0.9080852292	cotation :	31/01/25	0.	0.907252073	cotation :	30/01/25
Cours	USD en CNH :	7.2918089557	cotation :	31/01/25	0.	7.2686574272	cotation :	30/01/25
Cours	EUR en DKK :	7.4621000016	cotation :	31/01/25	0.	7.4617999995	cotation :	30/01/25
Cours	AED en EUR :	0.2618966556	cotation :	31/01/25	0.	0.2609977946	cotation :	30/01/25
Cours	AUD en EUR :	0.6000060001	cotation :	31/01/25	0.	0.5975678987	cotation :	30/01/25
Cours	BRL en EUR :	0.1646768217	cotation :	31/01/25	0.	0.1629128823	cotation :	30/01/25
Cours	CAD en EUR :	0.664209093	cotation :	31/01/25	0.	0.6652253451	cotation :	30/01/25
Cours	CHF en EUR :	1.0593220339	cotation :	31/01/25	0.	1.056635672	cotation :	30/01/25
Cours	CLP en EUR :	0.0009797718	cotation :	31/01/25	0.	0.0009719161	cotation :	30/01/25

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours CNH en EUR :	0.1319226406	cotation :	31/01/25	0.	0.1318861032
Cours CNY en EUR :	0.1324178844	cotation :	31/01/25	0.	0.1319609396
Cours CZK en EUR :	0.039700657	cotation :	31/01/25	0.	0.0398112945
Cours DKK en EUR :	0.1340105332	cotation :	31/01/25	0.	0.1340159211
Cours GBP en EUR :	1.1953143677	cotation :	31/01/25	0.	1.1953143677
Cours HKD en EUR :	0.1234606006	cotation :	31/01/25	0.	0.1230428497
Cours IDR en EUR :	0.0000590156	cotation :	31/01/25	0.	0.0000589566
Cours ILS en EUR :	0.2691898731	cotation :	31/01/25	0.	0.2677949762
Cours JPY en EUR :	0.0062121718	cotation :	31/01/25	0.	0.0062194489
Cours KRW en EUR :	0.0006620473	cotation :	31/01/25	0.	0.0006698119
Cours MXN en EUR :	0.0466023399	cotation :	31/01/25	0.	0.046928638
Cours MYR en EUR :	0.2158056023	cotation :	31/01/25	0.	0.2182191138
Cours NOK en EUR :	0.0850955197	cotation :	31/01/25	0.	0.0850260605
Cours NZD en EUR :	0.5438329345	cotation :	31/01/25	0.	0.5419613582
Cours PHP en EUR :	0.0164794464	cotation :	31/01/25	0.	0.0164431359
Cours PLN en EUR :	0.2372479241	cotation :	31/01/25	0.	0.2380527287
Cours SEK en EUR :	0.0869811034	cotation :	31/01/25	0.	0.0871417928
Cours SGD en EUR :	0.7097735822	cotation :	31/01/25	0.	0.710732054
Cours THB en EUR :	0.0285658378	cotation :	31/01/25	0.	0.028422939
Cours TRY en EUR :	0.0268297558	cotation :	31/01/25	0.	0.0267941712
Cours TWD en EUR :	0.0293924435	cotation :	31/01/25	0.	0.0292909825
Cours USD en EUR :	0.9619546919	cotation :	31/01/25	0.	0.9586349039
Cours ZAR en EUR :	0.0515240824	cotation :	31/01/25	0.	0.051944544
Cours EUR en GBP :	0.8366	cotation :	31/01/25	0.	0.8366
Cours EUR en HKD :	8.0997500024	cotation :	31/01/25	0.	8.1272499982
Cours CHF en JPY :	170.5236210855	cotation :	31/01/25	0.	169.8921714775
Cours EUR en JPY :	160.9742988756	cotation :	31/01/25	0.	160.785950022
Cours USD en JPY :	154.8499843547	cotation :	31/01/25	0.	154.1350242233
Cours EUR en NOK :	11.7515000029	cotation :	31/01/25	0.	11.7610999983
Cours EUR en NZD :	1.8388000001	cotation :	31/01/25	0.	1.8451499998
Cours EUR en SEK :	11.4967499941	cotation :	31/01/25	0.	11.4755499958
Cours EUR en TRY :	37.2720500125	cotation :	31/01/25	0.	37.3215499944
Cours USD en TRY :	35.8540233128	cotation :	31/01/25	0.	35.7777404759
Cours AUD en USD :	0.6237362374	cotation :	31/01/25	0.	0.6233529535
Cours EUR en USD :	1.03955	cotation :	31/01/25	0.	1.04315
Cours EUR en ZAR :	19.4083999835	cotation :	31/01/25	0.	19.2513000018

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
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)

COURS INVERSES DES DEVICES UTILISEES				
par la valorisation		par l'inventaire	par la valorisation précédente	
Cours	USD en ZAR :	18.6700014127	cotation :	31/01/25 0.
				18.4549681181 cotation : 30/01/25

- Poids calcule de 68.51 % (pour un seuil de 51. %)