



ACTIONS MONDE ET EMERGENTS

ATTESTATION DU COMMISSAIRE AUX COMPTES

Composition de l'actif au 30 septembre 2025



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 30 septembre 2025

ACTIONS MONDE ET EMERGENTS
FONDS D'INVESTISSEMENT A VOCATION GENERALE
Régi par le Code monétaire et financier

Société de gestion
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)
Immeuble Coeur Défense - Tour A
110 Esplanade du Général de Gaulle
92400 La Défense 4 - Courbevoie

En notre qualité de commissaire aux comptes du fonds d'investissement à vocation générale ACTIONS MONDE ET EMERGENTS, et en application des dispositions de l'article L.214-24-49 du Code monétaire et financier et de l'article 422-83 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 septembre 2025 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons du fonds d'investissement à vocation générale acquise dans le cadre de notre mission de certification des comptes annuels.

Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie nationale des commissaires aux comptes relative à cette mission. Ces diligences, qui ne constituent ni un audit ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons du fonds d'investissement à vocation générale acquise dans le cadre de notre mission de certification des comptes annuels.

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Arnaud Percheron

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Neuilly-sur-Seine Cedex
Téléphone : +33 (0)1 56 57 58 59*

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/25
PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

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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0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

AU000000BSLO	BLUESCOPE STEEL	2,061.	P AUD	20.8915	M 30/09/25	22.69	T	26,392.78	26,376.43	0.00	-16.35	0.02
AU000000CAR3	CAR GROUP LTD	1,668.	P AUD	37.3161	M 30/09/25	36.78	T	37,461.77	34,602.80	0.00	-2,858.97	0.02
AU000000CBA7	COMMONWEALTH BK AUS	666.	P AUD	149.6	M 30/09/25	166.9	T	57,982.13	62,695.17	0.00	4,713.04	0.04
AU000000FMG4	FORTESCUE METALS	17,403.	P AUD	14.7198	M 30/09/25	18.68	T	143,858.42	183,359.96	0.00	39,501.54	0.12
AU000000PME8	PRO MEDICUS LTD	241.	P AUD	140.1375	M 30/09/25	308.29	T	20,926.93	41,906.37	0.00	20,979.44	0.03
AU000000RIO1	RIO TINTO LTD	906.	P AUD	114.	M 30/09/25	122.03	T	58,512.87	62,358.88	0.00	3,846.01	0.04

SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

CUMUL (EUR) 345,134.90 411,299.61 0.00 66,164.71 0.26

DEVISE VALEUR : CAD DOLLAR CANADIEN

CA0084741085	AGNICO EAGLE MINES	544.	P CAD	138.3065	M 30/09/25	234.4	T	50,023.61	77,994.74	0.00	27,971.13	0.05
CA0636711016	BANK OF MONTREAL	2,565.	P CAD	138.9017	M 30/09/25	181.35	T	230,409.92	284,520.61	0.00	54,110.69	0.18
CA1360691010	CAN IMPL BK COMM	5,893.	P CAD	81.9852	M 30/09/25	111.21	T	312,448.28	400,856.65	0.00	88,408.37	0.25
CA1367178326	CAN UTILITIES-A	1,547.	P CAD	37.8002	M 30/09/25	38.93	T	37,111.71	36,836.94	0.00	-274.77	0.02
CA1366812024	CANADIAN TIRE-A	224.	P CAD	151.4749	M 30/09/25	165.67	T	22,648.96	22,698.68	0.00	49.72	0.01
CA12532H1047	CGI INC	2,070.	P CAD	144.8348	M 30/09/25	123.96	T	203,226.94	156,949.78	0.00	-46,277.16	0.10
CA25675T1075	DOLLARAMA INC	1,843.	P CAD	139.1645	M 30/09/25	183.54	T	171,407.99	206,902.09	0.00	35,494.10	0.13
CA33767E2024	FIRSTSERVICE-WI	469.	P CAD	267.6236	M 30/09/25	265.16	T	78,334.56	76,065.84	0.00	-2,268.72	0.05
CA3495531079	FORTIS	342.	P CAD	54.587	M 30/09/25	70.59	T	12,638.37	14,766.52	0.00	2,128.15	0.01
CA45075E1043	IA FINANCIAL COR	659.	P CAD	117.16	M 30/09/25	158.23	T	51,668.25	63,779.78	0.00	12,111.53	0.04
CA56501R1064	MANULIFE FINANCIAL	14,433.	P CAD	39.538	M 30/09/25	43.36	T	376,765.81	382,784.81	0.00	6,019.00	0.24
CA7392391016	POWER CORP CDA	4,753.	P CAD	42.4819	M 30/09/25	60.22	T	136,338.21	175,072.27	0.00	38,734.06	0.11
CA7800871021	ROYAL BANK CANADA	4,318.	P CAD	164.1924	M 30/09/25	205.12	T	458,502.74	541,750.66	0.00	83,247.92	0.34
CA8667961053	SUN LIFE FINANCI	3,105.	P CAD	69.3588	M 30/09/25	83.57	T	145,245.61	158,716.04	0.00	13,470.43	0.10
CA87262K1057	TMX GR LTD	1,823.	P CAD	44.4381	M 30/09/25	53.24	T	55,117.67	59,365.42	0.00	4,247.75	0.04
CA89156V1067	TOURMALINE OIL C	548.	P CAD	64.4986	M 30/09/25	60.02	T	23,937.40	20,118.03	0.00	-3,819.37	0.01
CA92938W2022	WSP GLOBAL INC	1,304.	P CAD	270.8419	M 30/09/25	273.5	T	224,140.28	218,144.23	0.00	-5,996.05	0.14

SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN

CUMUL (EUR) 2,589,966.31 2,897,323.09 0.00 307,356.78 1.84

DEVISE VALEUR : CHF FRANC SUISSE

CH0044328745	CHUBB LTD	549.	P USD	257.9823	M 30/09/25	282.25	T	131,494.22	131,876.81	0.00	382.59	0.08
CH0012005267	NOVARTIS AG-REG	2,282.	P CHF	91.3333	M 30/09/25	100.12	T	214,247.05	244,396.26	0.00	30,149.21	0.15
CH0012032048	ROCHE HOLDING AG	1,674.	P CHF	244.5259	M 30/09/25	259.9	T	427,231.63	465,392.95	0.00	38,161.32	0.30
CH0012032113	ROCHE HOLDING-BR	351.	P CHF	255.7633	M 30/09/25	272.2	T	92,326.32	102,200.57	0.00	9,874.25	0.06
CH1243598427	SANDOZ GROUP AG	689.	P CHF	36.0111	M 30/09/25	47.17	T	26,415.89	34,765.07	0.00	8,349.18	0.02
CH0024638196	SCHINDLER HLD-PC	420.	P CHF	235.9548	M 30/09/25	301.2	T	101,873.28	135,320.10	0.00	33,446.82	0.09
CH0024638212	SCHINDLER HO-REG	257.	P CHF	228.5591	M 30/09/25	286.5	T	60,468.20	78,761.83	0.00	18,293.63	0.05
CH0011075394	ZURICH INSURANCE	589.	P CHF	523.3709	M 30/09/25	566.6	T	329,598.08	356,984.97	0.00	27,386.89	0.23

SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE

CUMUL (EUR) 1,383,654.67 1,549,698.56 0.00 166,043.89 0.98

DEVISE VALEUR : DKK COURONNE DANOISE

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/25
 PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

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	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
DK0060738599	DEMANT A/S	426.	P DKK	325.0309	M 30/09/25	220.2	T	18,561.10	12,566.76	0.00	-5,994.34	0.01	
DK0062498333	NOVO NORDISK-B	7,334.	P DKK	479.	M 30/09/25	344.65	T	470,799.21	338,622.30	0.00	-132,176.91	0.21	
DK0063855168	ROCKWOOL A/S	108.	P DKK	301.9964	M 30/09/25	236.1	T	4,372.60	3,415.99	0.00	-956.61	0.00	
<i>SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE</i>													
								CUMUL (EUR)	493,732.91	354,605.05	0.00	-139,127.86	0.22
<i>DEVISE VALEUR : EUR EURO</i>													
BE0974264930	AGEAS	808.	P EUR	48.3588	M 30/09/25	58.9	T	39,073.95	47,591.20	0.00	8,517.25	0.03	
IE00BF0L3536	AIB GROUP PLC	9,510.	P EUR	6.6876	M 30/09/25	7.715	T	63,599.07	73,369.65	0.00	9,770.58	0.05	
NL0000235190	AIRBUS SE	2,342.	P EUR	157.0336	M 30/09/25	197.4	T	367,772.66	462,310.80	0.00	94,538.14	0.29	
DE0008404005	ALLIANZ SE-REG	1,278.	P EUR	296.2484	M 30/09/25	357.4	T	378,605.46	456,757.20	0.00	78,151.74	0.29	
FR0004125920	AMUNDI SA	302.	P EUR	61.1654	M 30/09/25	67.4	T	18,471.94	20,354.80	0.00	1,882.86	0.01	
LU1598757687	ARCELORMITTAL	4,361.	P EUR	23.8121	M 30/09/25	30.58	T	103,844.49	133,359.38	0.00	29,514.89	0.08	
NL0010273215	ASML HOLDING NV	52.	P EUR	699.3688	M 30/09/25	828.1	T	36,367.18	43,061.20	0.00	6,694.02	0.03	
NL0011872643	ASR NEDERLAND NV	121.	P EUR	45.1483	M 30/09/25	57.78	T	5,462.95	6,991.38	0.00	1,528.43	0.00	
IT0005218380	BANCO BPM SPA	4,163.	P EUR	9.5723	M 30/09/25	12.725	T	39,849.53	52,974.18	0.00	13,124.65	0.03	
ES0113900J37	BANCO SANTANDER	58,605.	P EUR	4.6737	M 30/09/25	8.874	T	273,900.60	520,060.77	0.00	246,160.17	0.33	
ES0113211835	BBVA	10,116.	P EUR	9.8611	M 30/09/25	16.34	T	99,754.78	165,295.44	0.00	65,540.66	0.10	
FR0013280286	BIOMERIEUX	217.	P EUR	96.7245	M 30/09/25	113.8	T	20,989.22	24,694.60	0.00	3,705.38	0.02	
FR0000039299	BOLLORE SE	1,445.	P EUR	5.7463	M 30/09/25	4.816	T	8,303.41	6,959.12	0.00	-1,344.29	0.00	
FR0000120503	BOUYGUES SA	1,225.	P EUR	37.2164	M 30/09/25	38.32	T	45,590.09	46,942.00	0.00	1,351.91	0.03	
DE000A1DAH0	BRENTAG AG NAM	26.	P EUR	71.4292	M 30/09/25	50.9	T	1,857.16	1,323.40	0.00	-533.76	0.00	
ES0140609019	CAIXABANK SA	42,685.	P EUR	7.3025	M 30/09/25	8.946	T	311,707.22	381,860.01	0.00	70,152.79	0.24	
FR0000120172	CARREFOUR SA	6,220.	P EUR	12.288	M 30/09/25	12.895	T	76,431.30	80,206.90	0.00	3,775.60	0.05	
FR0000045072	CREDIT AGRICOLE	9,997.	P EUR	14.2864	M 30/09/25	16.72	T	142,820.91	167,149.84	0.00	24,328.93	0.11	
DE000DTROCK8	DAIMLER TRUCK HO	3,396.	P EUR	38.4502	M 30/09/25	35.02	T	130,576.76	118,927.92	0.00	-11,648.84	0.08	
FR0000120644	DANONE	345.	P EUR	70.8268	M 30/09/25	74.16	T	24,435.25	25,585.20	0.00	1,149.95	0.02	
FR0014004L86	DASSAULT AVIATIO	19.	P EUR	193.9321	M 30/09/25	284.6	T	3,684.71	5,407.40	0.00	1,722.69	0.00	
DE0005810055	DEUTSCHE BOERSE	260.	P EUR	188.1701	M 30/09/25	228.1	T	48,924.22	59,306.00	0.00	10,381.78	0.04	
DE0008232125	DEUTSCHE LUFTHANSA N	6,760.	P EUR	7.3246	M 30/09/25	7.208	T	49,514.03	48,726.08	0.00	-787.95	0.03	
DE000PAG9113	DR ING HC F PORS	768.	P EUR	81.3175	M 30/09/25	41.28	T	62,451.86	31,703.04	0.00	-30,748.82	0.02	
FR0010208488	ENGIE	1,960.	P EUR	14.8975	M 30/09/25	18.255	T	29,199.03	35,779.80	0.00	6,580.77	0.02	
AT0000652011	ERSTE GROUP BANK	3,332.	P EUR	69.7694	M 30/09/25	83.2	T	232,471.56	277,222.40	0.00	44,750.84	0.18	
NL0012059018	EXOR NV	702.	P EUR	93.4183	M 30/09/25	83.2	T	65,579.68	58,406.40	0.00	-7,173.28	0.04	
DE0006602006	GEA GROUP AG	1,087.	P EUR	58.3878	M 30/09/25	62.85	T	63,467.54	68,317.95	0.00	4,850.41	0.04	
IT0000062072	GENERALI	8,392.	P EUR	28.6944	M 30/09/25	33.41	T	240,803.37	280,376.72	0.00	39,573.35	0.18	
FR0010533075	GETLINK SE	955.	P EUR	15.7422	M 30/09/25	15.66	T	15,033.76	14,955.30	0.00	-78.46	0.01	
NL0011821202	ING GROEP NV	1,742.	P EUR	15.5851	M 30/09/25	22.075	T	27,149.31	38,454.65	0.00	11,305.34	0.02	
FR0010259150	IPSEN	325.	P EUR	109.5325	M 30/09/25	113.6	T	35,598.06	36,920.00	0.00	1,321.94	0.02	
BE0003565737	KBC GROUP	412.	P EUR	69.2897	M 30/09/25	101.45	T	28,547.35	41,797.40	0.00	13,250.05	0.03	
FR0000121964	KLEPIERRE	2,384.	P EUR	27.5326	M 30/09/25	33.16	T	65,637.76	79,053.44	0.00	13,415.68	0.05	
FI0009013403	KONE OYJ-B	3,812.	P EUR	46.0968	M 30/09/25	58.	T	175,720.94	221,096.00	0.00	45,375.06	0.14	
FR0013451333	LA FRANCAISE DES	151.	P EUR	36.9487	M 30/09/25	28.5	T	5,579.25	4,303.50	0.00	-1,275.75	0.00	
IT0003856405	LEONARDO SPA	3,808.	P EUR	28.4885	M 30/09/25	54.02	T	108,484.28	205,708.16	0.00	97,223.88	0.13	
IE000S9YS762	LINDE PLC	87.	P USD	464.1123	M 30/09/25	475.	T	37,393.75	35,170.21	0.00	-2,223.54	0.02	
DE0007100000	MERCEDES BENZ GR	5,921.	P EUR	59.6145	M 30/09/25	53.47	T	352,977.50	316,595.87	0.00	-36,381.63	0.20	
FR001400AJ45	MICHELIN	3,770.	P EUR	33.2947	M 30/09/25	30.54	T	125,520.90	115,135.80	0.00	-10,385.10	0.07	
FI0009000681	NOKIA OYJ	55,195.	P EUR	4.0159	M 30/09/25	4.079	T	221,656.36	225,140.41	0.00	3,484.05	0.14	

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 PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

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(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	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
FI0009014377	ORION OYJ-CL B	552.	P EUR	36.5596	M 30/09/25	65.15	T	20,180.92	35,962.80	0.00	15,781.88	0.02	
DE000PAH0038	PORSCHE AUTO-PRF	1,725.	P EUR	36.3934	M 30/09/25	33.45	T	62,778.54	57,701.25	0.00	-5,077.29	0.04	
ES0173093024	REDEIA CORP	299.	P EUR	16.4157	M 30/09/25	16.44	T	4,908.28	4,915.56	0.00	7.28	0.00	
IE00BYTBXV33	RYANAIR HLDGS	6,158.	P EUR	23.8628	M 30/09/25	24.7	T	146,947.12	152,102.60	0.00	5,155.48	0.10	
FR0000073272	SAFRAN SA	1,545.	P EUR	215.0634	M 30/09/25	300.1	T	332,273.01	463,654.50	0.00	131,381.49	0.29	
FR0000125007	SAINT GOBAIN	278.	P EUR	79.5112	M 30/09/25	91.66	T	22,104.10	25,481.48	0.00	3,377.38	0.02	
FR0000120578	SANOFI	5,516.	P EUR	84.8031	M 30/09/25	78.55	T	467,773.85	433,281.80	0.00	-34,492.05	0.27	
DE0007164600	SAP SE	140.	P EUR	268.0184	M 30/09/25	227.9	T	37,522.58	31,906.00	0.00	-5,616.58	0.02	
FR0000121220	SODEXO SA	654.	P EUR	84.5448	M 30/09/25	53.55	T	55,292.33	35,021.70	0.00	-20,270.63	0.02	
NL0015000109	STELLANTIS NV	21,262.	P EUR	11.0402	M 30/09/25	7.864	T	234,737.75	167,204.37	0.00	-67,533.38	0.11	
DE000TLX1005	TALANX AG	655.	P EUR	72.9017	M 30/09/25	113.2	T	47,750.62	74,146.00	0.00	26,395.38	0.05	
IT0005239360	UNICREDIT SPA	5,736.	P EUR	33.8653	M 30/09/25	64.47	T	194,251.54	369,799.92	0.00	175,548.38	0.23	
FR0000125486	VINCI SA	2,710.	P EUR	121.8662	M 30/09/25	117.95	T	330,257.41	319,644.50	0.00	-10,612.91	0.20	
DE0007664039	VOLKSWAGEN-PREF	2,359.	P EUR	99.7398	M 30/09/25	91.96	T	235,286.23	216,933.64	0.00	-18,352.59	0.14	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>													
								CUMUL (EUR)	6,376,873.43	7,423,107.64	0.00	1,046,234.21	4.71
<i>DEVISE VALEUR : GBP LIVRE STERLING</i>													
GB00B1YW4409	3I GROUP PLC	8,988.	P GBP	33.8049	M 30/09/25	40.89	T	359,908.32	421,080.80	0.00	61,172.48	0.27	
GB0009895292	ASTRAZENECA PLC	599.	P GBP	118.3628	M 30/09/25	111.82	T	83,207.00	76,741.73	0.00	-6,465.27	0.05	
GB0002634946	BAE SYSTEMS PLC	9,197.	P GBP	14.5039	M 30/09/25	20.59	T	158,082.67	216,964.06	0.00	58,881.39	0.14	
GB0002875804	BRIT AMER TOBACC	5,846.	P GBP	27.217	M 30/09/25	39.47	T	189,741.48	264,369.41	0.00	74,627.93	0.17	
IE0002424939	DCC PLC	800.	P GBP	55.9147	M 30/09/25	47.72	T	52,483.27	43,739.69	0.00	-8,743.58	0.03	
GB00BN7SWP63	GSK PLC	11,912.	P GBP	16.5614	M 30/09/25	15.745	T	231,710.51	214,888.22	0.00	-16,822.29	0.14	
GB0004052071	HALMA PLC	4,185.	P GBP	25.0583	M 30/09/25	34.5	T	124,175.16	165,424.50	0.00	41,249.34	0.10	
GB0004544929	IMPERIAL BRANDS	8,830.	P GBP	23.1109	M 30/09/25	31.58	T	241,201.45	319,490.60	0.00	78,289.15	0.20	
GB0008706128	LLOYDS BANKING	284,844.	P GBP	0.5431	M 30/09/25	0.8382	T	181,582.72	273,552.06	0.00	91,969.34	0.17	
GB0032089863	NEXT PLC	1,036.	P GBP	96.5246	M 30/09/25	123.75	T	119,200.97	146,889.32	0.00	27,688.35	0.09	
GB0007188757	RIO TINTO PLC	7,299.	P GBP	46.6969	M 30/09/25	48.875	T	399,448.47	408,728.95	0.00	9,280.48	0.26	
GB00B63H8491	ROLLS-ROYCE HOLD	5,801.	P GBP	5.8381	M 30/09/25	11.9	T	40,159.78	79,092.46	0.00	38,932.68	0.05	
<i>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</i>													
								CUMUL (EUR)	2,180,901.80	2,630,961.80	0.00	450,060.00	1.67
<i>DEVISE VALEUR : HKD DOLLAR DE HONG-KONG</i>													
HK2388011192	BOC HONG KONG	30,213.	P HKD	24.0428	M 30/09/25	36.54	T	86,290.10	120,759.46	0.00	34,469.36	0.08	
KYG217651051	CKH HOLDINGS	18,408.	P HKD	39.0614	M 30/09/25	51.25	T	85,383.26	103,195.14	0.00	17,811.88	0.07	
KYG8187G1055	SITC	989.	P HKD	22.138	M 30/09/25	29.96	T	2,614.92	3,241.13	0.00	626.21	0.00	
HK0016000132	SUN HUNG KAI PROP.	11,822.	P HKD	77.7533	M 30/09/25	93.2	T	113,424.71	120,521.81	0.00	7,097.10	0.08	
<i>SOUS TOTAL DEVISE VALEUR : HKD DOLLAR DE HONG-KONG</i>													
								CUMUL (EUR)	287,712.99	347,717.54	0.00	60,004.55	0.22
<i>DEVISE VALEUR : ILS SHEKEL</i>													
IL0006954379	MI ZRAHI TEFAHOT	1,130.	P ILS	203.3483	M 30/09/25	217.9	T	57,365.59	63,433.59	0.00	6,068.00	0.04	
IL0002730112	NICE SYSTEMS LTD	487.	P ILS	545.2	M 30/09/25	488.	T	68,091.45	61,225.51	0.00	-6,865.94	0.04	
<i>SOUS TOTAL DEVISE VALEUR : ILS SHEKEL</i>													
								CUMUL (EUR)	125,457.04	124,659.10	0.00	-797.94	0.08
<i>DEVISE VALEUR : JPY YEN</i>													

Inventaire sur historique de valorisation (HISINV)

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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	Devise du portefeuille				PRCT ACT NET				
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL					
JP3112000009 AGC INC		2,225.	P JPY	4453.4831	M 30/09/25	4825.	T	57,174.26	61,866.14	0.00	4,691.88	0.04				
JP3526600006 CHUBU ELEC POWER		1,503.	P JPY	1981.809	M 30/09/25	2058.5	T	17,766.13	17,829.35	0.00	63.22	0.01				
JP3476480003 DAI-ICHI LIFE HO		29,527.	P JPY	949.9739	M 30/09/25	1166.	T	171,157.04	198,400.86	0.00	27,243.82	0.13				
JP3505000004 DAIWA HOUSE INDU		5,234.	P JPY	4947.6064	M 30/09/25	5320.	T	154,122.10	160,461.57	0.00	6,339.47	0.10				
JP3548600000 DISCO CORP		11.	P JPY	52202.4545	M 30/09/25	46510.	T	3,422.94	2,948.25	0.00	-474.69	0.00				
JP3814800003 FUJI HEAVY INDUSTRIE		6,369.	P JPY	3332.552	M 30/09/25	3030.	T	126,749.70	111,208.90	0.00	-15,540.80	0.07				
JP3752900005 JAPAN POST HOLDI		17,970.	P JPY	1601.5	M 30/09/25	1470.	T	176,945.93	152,226.79	0.00	-24,719.14	0.10				
JP3726800000 JAPAN TOBACCO		13,687.	P JPY	4230.9254	M 30/09/25	4862.	T	352,069.72	383,485.46	0.00	31,415.74	0.24				
JP3386030005 JFE HOLDINGS INC		6,582.	P JPY	1923.	M 30/09/25	1816.5	T	73,087.54	68,899.96	0.00	-4,187.58	0.04				
JP3300200007 KONAMI GROUP COR		681.	P JPY	14951.1836	M 30/09/25	21350.	T	62,208.43	83,785.85	0.00	21,577.42	0.05				
JP3266400005 KUBOTA CORP		6,731.	P JPY	2182.2319	M 30/09/25	1863.	T	85,596.01	72,263.36	0.00	-13,332.65	0.05				
JP3890310000 MS&A INSURANCE		9,630.	P JPY	3124.2307	M 30/09/25	3356.	T	188,870.99	186,240.41	0.00	-2,630.58	0.12				
JP3756600007 NINTENDO CO LTD		5,783.	P JPY	9213.3574	M 30/09/25	12805.	T	325,854.53	426,735.19	0.00	100,880.66	0.27				
JP3381000003 NIPPON STEEL SUMIT		55,315.	P JPY	666.2684	M 30/09/25	609.5	T	224,180.73	194,286.36	0.00	-29,894.37	0.12				
JP3753000003 NIPPON YUSEN KK		4,122.	P JPY	4532.1092	M 30/09/25	5051.	T	111,417.85	119,980.60	0.00	8,562.75	0.08				
JP3689500001 ORACLE CORP JPN		5.	P JPY	14825.	M 30/09/25	15100.	T	459.67	435.08	0.00	-24.59	0.00				
JP3200450009 ORIX CORP		7,474.	P JPY	3263.3369	M 30/09/25	3882.	T	148,001.56	167,199.24	0.00	19,197.68	0.11				
JP3188200004 OTSUKA CORP		2,115.	P JPY	3445.	M 30/09/25	3088.	T	45,230.35	37,636.86	0.00	-7,593.49	0.02				
JP3188220002 OTSUKA HOLDINGS		4,169.	P JPY	6619.5709	M 30/09/25	7859.	T	168,563.60	188,809.95	0.00	20,246.35	0.12				
JP3164720009 RENESAS ELECTRON		2,287.	P JPY	1990.	M 30/09/25	1706.	T	27,746.59	22,483.86	0.00	-5,262.73	0.01				
JP3436120004 SBI HOLDINGS INC		1,310.	P JPY	3256.6573	M 30/09/25	6436.	T	26,009.61	48,586.21	0.00	22,576.60	0.03				
JP3494600004 SCREEN HOLDINGS		246.	P JPY	9510.	M 30/09/25	13460.	T	14,262.85	19,081.21	0.00	4,818.36	0.01				
JP3419400001 SEKISUI CHEM CO		1,920.	P JPY	2363.0984	M 30/09/25	2755.	T	27,218.51	30,482.35	0.00	3,263.84	0.02				
JP3357200009 SHIMADZU CORP		2,229.	P JPY	4296.	M 30/09/25	3735.	T	59,382.47	47,976.26	0.00	-11,406.21	0.03				
JP3347200002 SHIONOGI & CO		8,221.	P JPY	2427.204	M 30/09/25	2591.5	T	117,934.62	122,772.63	0.00	4,838.01	0.08				
JP3165000005 SOMPO HOLDINGS I		9,389.	P JPY	3147.9459	M 30/09/25	4575.	T	176,634.90	247,534.72	0.00	70,899.82	0.16				
JP3336560002 SUNTORY FOOD BEV		1,409.	P JPY	4617.4457	M 30/09/25	4625.	T	37,539.07	37,553.33	0.00	14.26	0.02				
JP3463000004 TAKEDA PHARMACEU		6,878.	P JPY	4488.	M 30/09/25	4315.	T	189,793.17	171,028.57	0.00	-18,764.60	0.11				
JP3399310006 ZOZO INC		771.	P JPY	1636.572	M 30/09/25	1360.	T	7,700.87	6,042.53	0.00	-1,658.34	0.00				
<i>SOUS TOTAL DEVISE VALEUR : JPY YEN</i>																
								CUMUL (EUR)	3,177,101.74	3,388,241.85	0.00	211,140.11	2.15			
<i>DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS</i>																
NZXROE0001S2 XERO LTD		1,876.	P AUD	141.607	M 30/09/25	157.5	T	157,873.96	166,654.45	0.00	8,780.49	0.11				
<i>DEVISE VALEUR : SEK COURONNE SUEDOISE</i>																
SE0000695876 ALFA LAVAL AB		2,372.	P SEK	401.9476	M 30/09/25	428.4	T	86,118.66	91,952.29	0.00	5,833.63	0.06				
SE0017486897 ATLAS COPCO-B		4,018.	P SEK	133.723	M 30/09/25	140.95	T	48,532.11	51,247.59	0.00	2,715.48	0.03				
SE0020050417 BOLIDEN AB		3,251.	P SEK	303.4917	M 30/09/25	382.7	T	89,591.86	112,583.27	0.00	22,991.41	0.07				
SE0012673267 EVOLUTION AB		131.	P SEK	922.2096	M 30/09/25	773.4	T	10,534.54	9,167.98	0.00	-1,366.56	0.01				
SE0000667891 SANDVIK AB		3,940.	P SEK	229.6808	M 30/09/25	261.8	T	78,759.86	93,339.25	0.00	14,579.39	0.06				
SE0000113250 SKANSKA AB-B		2,119.	P SEK	221.2063	M 30/09/25	243.9	T	42,339.10	46,767.18	0.00	4,428.08	0.03				
SE0000108227 SKF AB- B SHARES		2,719.	P SEK	223.5038	M 30/09/25	233.2	T	52,885.01	57,376.78	0.00	4,491.77	0.04				
SE0000115446 VOLVO AB-B		11,460.	P SEK	306.8008	M 30/09/25	269.5	T	325,065.15	279,474.26	0.00	-45,590.89	0.18				
<i>SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE</i>																
								CUMUL (EUR)	733,826.29	741,908.60	0.00	8,082.31	0.47			
<i>DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR</i>																

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VL VALIDEE

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Devise du portefeuille : EUR

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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	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
SG1F60858221	SINGAP TECH ENG	7,552.	P SGD	4.5006	M 30/09/25	8.61	T	23,515.69	42,924.95	0.00	19,409.26	0.03	
SG1M31001969	UNITED OVS BANK	14,023.	P SGD	34.965	M 30/09/25	34.58	T	330,946.77	320,118.39	0.00	-10,828.38	0.20	
<i>SOUS TOTAL DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR</i>													
								CUMUL (EUR)	354,462.46	363,043.34	0.00	8,580.88	0.23
<i>DEVISE VALEUR : USD DOLLAR US</i>													
US88579Y1010	3M CO	3,002.	P USD	143.15	M 30/09/25	155.18	T	373,196.96	396,468.39	0.00	23,271.43	0.25	
US0028241000	ABBO LABO INC	1,978.	P USD	106.7779	M 30/09/25	133.94	T	196,127.40	225,475.17	0.00	29,347.77	0.14	
US00287Y1091	ABBVIE INC	232.	P USD	191.4481	M 30/09/25	231.54	T	37,747.81	45,716.83	0.00	7,969.02	0.03	
IE00B4BNMY34	ACCENTURE PLC-A	1,115.	P USD	309.3981	M 30/09/25	246.6	T	320,307.48	234,007.66	0.00	-86,299.82	0.15	
US00724F1012	ADOBE INC	204.	P USD	483.1809	M 30/09/25	352.75	T	91,064.43	61,243.40	0.00	-29,821.03	0.04	
US0079031078	ADV MICRO DEVICE	262.	P USD	156.4868	M 30/09/25	161.79	T	38,054.75	36,075.73	0.00	-1,979.02	0.02	
US0130911037	ALBERTSONS COS-A	2,248.	P USD	21.15	M 30/09/25	17.51	T	41,289.79	33,499.98	0.00	-7,789.81	0.02	
US02079K1079	ALPHABET INC-C	6,436.	P USD	169.6383	M 30/09/25	243.55	T	1,010,843.73	1,334,032.17	0.00	323,188.44	0.85	
US02079K3059	ALPHABET INC-A	7,112.	P USD	166.8222	M 30/09/25	243.1	T	1,099,466.37	1,471,427.40	0.00	371,961.03	0.93	
US02209S1033	ALTRIA GROUP INC	7,838.	P USD	48.4521	M 30/09/25	66.06	T	348,445.69	440,662.37	0.00	92,216.68	0.28	
US0231351067	AMAZON.COM INC	11,505.	P USD	183.2463	M 30/09/25	219.57	T	1,953,396.30	2,149,917.32	0.00	196,521.02	1.36	
US0258161092	AMERICAN EXPRESS	1,793.	P USD	262.9227	M 30/09/25	332.16	T	423,794.15	506,862.03	0.00	83,067.88	0.32	
US03076C1062	AMERIPRISE FINAN	935.	P USD	466.1503	M 30/09/25	491.25	T	390,917.31	390,909.57	0.00	-7.74	0.25	
US0311001004	AMETEK INC	2,434.	P USD	188.7918	M 30/09/25	188.	T	392,725.89	389,440.00	0.00	-3,285.89	0.25	
US0320951017	AMPHENOL CORP-A	3,198.	P USD	67.7625	M 30/09/25	123.75	T	202,230.78	336,810.64	0.00	134,579.86	0.21	
US0378331005	APPLE INC	17,973.	P USD	189.4487	M 30/09/25	254.63	T	3,156,075.70	3,894,863.82	0.00	738,788.12	2.47	
US0382221051	APPLIED MATERIAL	3,406.	P USD	173.5819	M 30/09/25	204.74	T	531,272.89	593,484.63	0.00	62,211.74	0.38	
US0404132054	ARISTA NETWORKS	3,919.	P USD	88.9954	M 30/09/25	145.71	T	328,036.45	485,989.35	0.00	157,952.90	0.31	
US0495601058	ATMOS ENERGY	1,072.	P USD	118.869	M 30/09/25	170.75	T	118,335.56	155,782.13	0.00	37,446.57	0.10	
US0527691069	AUTODESK INC	610.	P USD	233.1668	M 30/09/25	317.67	T	132,067.68	164,918.04	0.00	32,850.36	0.10	
US0533321024	AUTOZONE INC	111.	P USD	3095.5995	M 30/09/25	4290.24	T	319,038.21	405,290.76	0.00	86,252.55	0.26	
US0534841012	AVALONBAY COMMUN	482.	P USD	194.4103	M 30/09/25	193.17	T	87,021.40	79,240.80	0.00	-7,780.60	0.05	
US0605051046	BANK OF AMERICA	8,634.	P USD	38.6389	M 30/09/25	51.59	T	309,813.14	379,087.71	0.00	69,274.57	0.24	
CA06849F1080	BARRICK MINING C	15,143.	P CAD	33.4149	M 30/09/25	45.71	T	317,428.63	423,381.57	0.00	105,952.94	0.27	
US0846707026	BERKSHIRE HATH-B	720.	P USD	427.657	M 30/09/25	502.74	T	287,176.94	308,061.96	0.00	20,885.02	0.20	
AU000000BHP4	BHP GROUP LTD	20,146.	P AUD	39.369	M 30/09/25	42.53	T	464,079.26	483,267.65	0.00	19,188.39	0.31	
US0995021062	BOOZ ALLEN HAMIL	344.	P USD	147.1076	M 30/09/25	99.95	T	46,978.98	29,261.96	0.00	-17,717.02	0.02	
US11135F1012	BROADCOM INC	4,010.	P USD	174.243	M 30/09/25	329.91	T	635,423.87	1,125,905.62	0.00	490,481.75	0.71	
US12008R1077	BUILDERS FIRSTSO	364.	P USD	134.2258	M 30/09/25	121.25	T	41,523.12	37,561.70	0.00	-3,961.42	0.02	
US1491231015	CATERPILLAR INC	161.	P USD	348.6261	M 30/09/25	477.15	T	52,106.75	65,379.70	0.00	13,272.95	0.04	
US12514G1085	CDW CORP/DE	674.	P USD	225.0101	M 30/09/25	159.28	T	140,210.25	91,365.72	0.00	-48,844.53	0.06	
US1667641005	CHEVRONTXEXACO CORP	236.	P USD	167.1306	M 30/09/25	155.29	T	36,527.89	31,190.16	0.00	-5,337.73	0.02	
US1696561059	CHIPOTLE MEXICAN	764.	P USD	53.5818	M 30/09/25	39.19	T	39,268.33	25,481.84	0.00	-13,786.49	0.02	
US1713401024	CHURCH DWIGHT INC	13.	P USD	105.5654	M 30/09/25	87.63	T	1,262.55	969.52	0.00	-293.03	0.00	
US17275R1023	CISCO SYSTEMS	10,270.	P USD	57.3893	M 30/09/25	68.42	T	546,222.63	598,019.91	0.00	51,797.28	0.38	
US1729674242	CITIGROUP INC	2,736.	P USD	62.1813	M 30/09/25	101.5	T	157,982.94	236,343.83	0.00	78,360.89	0.15	
US1746101054	CITIZENS FINANCI	4,599.	P USD	35.6065	M 30/09/25	53.16	T	152,060.43	208,070.50	0.00	56,010.07	0.13	
US1912161007	COCA-COLA CO/THE	572.	P USD	71.4324	M 30/09/25	66.32	T	39,192.75	32,285.14	0.00	-6,907.61	0.02	
US1924461023	COGNIZANT TECH-A	5,387.	P USD	75.1015	M 30/09/25	67.07	T	359,859.37	307,494.54	0.00	-52,364.83	0.19	
US20030N1019	COMCAST CORP-A	1,109.	P USD	39.4368	M 30/09/25	31.42	T	39,662.16	29,655.13	0.00	-10,007.03	0.02	
US20825C1045	CONOCOPHILLIPS	1,446.	P USD	119.9151	M 30/09/25	94.59	T	160,991.42	116,406.08	0.00	-44,585.34	0.07	
US22160K1051	COSTCO WHOLESALE	511.	P USD	948.1684	M 30/09/25	925.63	T	431,316.09	402,550.58	0.00	-28,765.51	0.26	

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VL VALIDEE

Devise du portefeuille : EUR

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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	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US1270971039	COTERRA ENERGY I	3,962.	P USD	27.6367	M 30/09/25	23.65	T	101,667.47	79,745.79	0.00	-21,921.68	0.05
US2310211063	CUMMINS INC	790.	P USD	299.5414	M 30/09/25	422.37	T	213,032.66	283,976.43	0.00	70,943.77	0.18
US2473617023	DELTA AIR LI	1,214.	P USD	61.2714	M 30/09/25	56.75	T	70,982.08	58,633.62	0.00	-12,348.46	0.04
US2561631068	DOCUSIGN INC	1,897.	P USD	79.8791	M 30/09/25	72.09	T	144,037.44	116,387.00	0.00	-27,650.44	0.07
US2600031080	DOVER CORP	1,366.	P USD	197.441	M 30/09/25	166.83	T	258,712.57	193,948.75	0.00	-64,763.82	0.12
US23331A1097	DR HORTON INC	2,311.	P USD	164.8582	M 30/09/25	169.47	T	353,677.08	333,315.04	0.00	-20,362.04	0.21
US2681501092	DYNATRACE INC	2,763.	P USD	47.4375	M 30/09/25	48.45	T	121,200.04	113,929.66	0.00	-7,270.38	0.07
US2786421030	EBAY INC	5,023.	P USD	62.3076	M 30/09/25	90.95	T	288,019.08	388,801.57	0.00	100,782.49	0.25
US2855121099	ELECTRONIC ARTS	2,627.	P USD	142.1404	M 30/09/25	201.7	T	352,185.98	450,949.70	0.00	98,763.72	0.29
US5324571083	ELI LILLY & CO	451.	P USD	785.5917	M 30/09/25	763.	T	330,644.02	292,862.13	0.00	-37,781.89	0.19
US26875P1012	EOG RESOURCES	3,659.	P USD	127.7989	M 30/09/25	112.12	T	435,962.85	349,146.45	0.00	-86,816.40	0.22
BMG3223R1088	EVEREST GROUP LT	401.	P USD	376.4578	M 30/09/25	350.23	T	140,372.32	119,525.30	0.00	-20,847.02	0.08
US30034W1062	EVERGY INC	1,673.	P USD	67.12	M 30/09/25	76.02	T	97,517.82	108,239.54	0.00	10,721.72	0.07
US30231G1022	EXXON MOBIL CORP	5,288.	P USD	115.4798	M 30/09/25	112.75	T	567,002.46	507,422.98	0.00	-59,579.48	0.32
US3156161024	F5 INC	587.	P USD	179.9649	M 30/09/25	323.19	T	98,391.78	161,457.47	0.00	63,065.69	0.10
US3030751057	FACTSET RESEARCH	435.	P USD	425.8975	M 30/09/25	286.49	T	165,314.64	106,062.26	0.00	-59,252.38	0.07
US31428X1063	FEDEX CORP	917.	P USD	258.823	M 30/09/25	235.81	T	227,662.87	184,032.14	0.00	-43,630.73	0.12
US31620R3030	FIDELITY NATIONA	2,727.	P USD	56.9452	M 30/09/25	60.49	T	131,975.93	140,388.28	0.00	8,412.35	0.09
US3167731005	FIFTH THIRD BANC	4,873.	P USD	42.3067	M 30/09/25	44.55	T	199,936.71	184,759.28	0.00	-15,177.43	0.12
US3364331070	FIRST SOLAR INC	1,168.	P USD	158.2217	M 30/09/25	220.53	T	171,225.69	219,216.20	0.00	47,990.51	0.14
US3453708600	FORD MOTOR CO	16,649.	P USD	12.2629	M 30/09/25	11.96	T	189,566.56	169,465.57	0.00	-20,100.99	0.11
US34959E1091	FORTINET INC	1,354.	P USD	64.9605	M 30/09/25	84.08	T	81,694.89	96,888.78	0.00	15,193.89	0.06
US34959J1088	FORTIVE CORP	3,902.	P USD	64.3573	M 30/09/25	48.99	T	225,364.91	162,688.49	0.00	-62,676.42	0.10
US36118L1061	FUTU HOLDING-ADR	706.	P USD	164.7482	M 30/09/25	173.91	O	98,992.62	104,494.01	0.00	5,501.39	0.07
US36467J1088	GAMING AND LEISU	2,913.	P USD	47.1121	M 30/09/25	46.61	T	116,634.21	115,553.13	0.00	-1,081.08	0.07
US3666511072	GARTNER INC	768.	P USD	467.882	M 30/09/25	262.87	T	334,666.37	171,816.31	0.00	-162,850.06	0.11
US3696043013	GE AEROSPACE	1,228.	P USD	206.9923	M 30/09/25	300.82	T	235,401.51	314,388.90	0.00	78,987.39	0.20
US3695501086	GENERAL DYNAMICS	1,482.	P USD	289.7007	M 30/09/25	341.	T	399,914.21	430,095.32	0.00	30,181.11	0.27
US37045V1008	GENERAL MOTORS C	5,445.	P USD	49.4795	M 30/09/25	60.97	T	242,539.71	282,537.57	0.00	39,997.86	0.18
US3802371076	GODADDY INC-A	1,580.	P USD	197.5154	M 30/09/25	136.83	T	302,671.62	183,992.68	0.00	-118,678.94	0.12
US3841091040	GRACO INC	1,445.	P USD	85.2117	M 30/09/25	84.96	T	108,799.25	104,482.72	0.00	-4,316.53	0.07
US4228061093	HEICO CORP	464.	P USD	211.9355	M 30/09/25	322.82	T	91,329.75	127,479.56	0.00	36,149.81	0.08
US4228062083	HEICO CORP-A	846.	P USD	183.0325	M 30/09/25	254.09	T	150,119.89	182,944.80	0.00	32,824.91	0.12
US4364401012	HOLOGIC INC	2,449.	P USD	73.9684	M 30/09/25	67.49	T	168,194.79	140,666.39	0.00	-27,528.40	0.09
US4370761029	HOME DEPOT INC	580.	P USD	348.605	M 30/09/25	405.19	T	187,733.27	200,008.68	0.00	12,275.41	0.13
US40434L1052	HP INC	5,894.	P USD	30.135	M 30/09/25	27.23	T	165,124.46	136,590.31	0.00	-28,534.15	0.09
US4592001014	IBM	1,192.	P USD	181.3739	M 30/09/25	282.16	T	200,767.65	286,242.31	0.00	85,474.66	0.18
US45167R1041	IDEX CORP	767.	P USD	202.8751	M 30/09/25	162.76	T	143,140.05	106,244.19	0.00	-36,895.86	0.07
US4523081093	ILLINOIS TOOL WO	915.	P USD	240.7529	M 30/09/25	260.76	T	202,668.06	203,059.91	0.00	391.85	0.13
US4581401001	INTEL CORP	692.	P USD	33.7449	M 30/09/25	33.55	T	21,674.94	19,758.81	0.00	-1,916.13	0.01
GB00BJYC057	INTERCONTINENTAL	319.	P GBP	100.1243	M 30/09/25	89.74	T	38,688.78	32,799.11	0.00	-5,889.67	0.02
US45866F1049	INTERCONTINENTAL	812.	P USD	154.7395	M 30/09/25	168.48	T	119,854.02	116,430.43	0.00	-3,423.59	0.07
US4612021034	INTUIT INC	528.	P USD	631.078	M 30/09/25	682.91	T	309,336.68	306,873.60	0.00	-2,463.08	0.19
US4781601046	JOHNSON&JOHNSON	4,891.	P USD	149.1767	M 30/09/25	185.42	T	684,191.64	771,820.61	0.00	87,628.97	0.49
US46625H1005	JPMORGAN CHASE	2,363.	P USD	197.4295	M 30/09/25	315.43	T	433,233.35	634,349.86	0.00	201,116.51	0.40
US5024311095	L3HARRIS TECHNOL	1,690.	P USD	217.327	M 30/09/25	305.41	T	350,387.58	439,270.55	0.00	88,882.97	0.28
US5260571048	LENNAR CORP-A	2,327.	P USD	162.2602	M 30/09/25	126.04	T	350,512.78	249,612.83	0.00	-100,899.95	0.16
US5312297550	LIBERTY MEDIA CO	1,932.	P USD	92.6138	M 30/09/25	104.45	T	173,751.58	171,742.47	0.00	-2,009.11	0.11

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/25
PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

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	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US5380341090	LIVE NATION ENTE	1,608.	P USD	97.1584	M 30/09/25	163.4	T	145,043.85	223,614.64	0.00	78,570.79	0.14
US5404241086	LOEWS CORP	1,772.	P USD	76.5533	M 30/09/25	100.39	T	125,963.97	151,396.66	0.00	25,432.69	0.10
US5486611073	LOWE'S COS INC	1,954.	P USD	263.7065	M 30/09/25	251.31	T	478,399.89	417,923.18	0.00	-60,476.71	0.27
US50212V1008	LPL FINANCIAL HO	322.	P USD	378.8028	M 30/09/25	332.69	T	103,662.53	91,171.22	0.00	-12,491.31	0.06
US57636Q1040	MASTERCARD INC-A	305.	P USD	485.7345	M 30/09/25	568.81	T	138,828.00	147,648.55	0.00	8,820.55	0.09
US5801351017	MCDONALDS CORP	1,170.	P USD	269.7594	M 30/09/25	303.89	T	293,069.93	302,596.85	0.00	9,526.92	0.19
IE00BTN1Y115	MEDTRONIC PLC	2,273.	P USD	82.4075	M 30/09/25	95.24	T	173,906.70	184,238.74	0.00	10,332.04	0.12
US58733R1023	MERCADOLIBRE INC	62.	P USD	1824.474	M 30/09/25	2336.94	T	107,962.02	123,310.88	0.00	15,348.86	0.08
US58933Y1055	MERCK & CO	4,381.	P USD	123.0086	M 30/09/25	83.93	T	496,645.77	312,933.90	0.00	-183,711.87	0.20
US30303M1027	META PLATFORMS-A	2,949.	P USD	501.706	M 30/09/25	734.38	T	1,370,655.89	1,843,137.55	0.00	472,481.66	1.17
US5951121038	MICRON TECH	1,249.	P USD	105.5822	M 30/09/25	167.32	T	122,423.40	177,857.60	0.00	55,434.20	0.11
US5949181045	MICROSOFT CORP	8,892.	P USD	421.109	M 30/09/25	517.95	T	3,476,905.01	3,919,669.28	0.00	442,764.27	2.49
US60855R1005	MINI HEALTHCAR	502.	P USD	171.6993	M 30/09/25	191.36	T	73,252.93	81,755.51	0.00	8,502.58	0.05
US6098391054	MONOLITHIC POWER	147.	P USD	704.97	M 30/09/25	920.64	T	89,996.16	115,177.94	0.00	25,181.78	0.07
US6200763075	MOTOROLA SOLUTIO	952.	P USD	462.1241	M 30/09/25	457.29	T	421,670.40	370,502.20	0.00	-51,168.20	0.23
US55354G1004	MSCI INC	754.	P USD	545.5696	M 30/09/25	567.41	T	349,602.23	364,108.20	0.00	14,505.97	0.23
US5705351048	MarkeI Group Inc	96.	P USD	1528.1818	M 30/09/25	1911.36	T	136,569.00	156,162.18	0.00	19,593.18	0.10
US64110D1046	NETAPP INC	1,005.	P USD	110.0984	M 30/09/25	118.46	T	102,742.21	101,321.11	0.00	-1,421.10	0.06
US64110L1061	NETFLIX INC	481.	P USD	739.964	M 30/09/25	1198.92	T	338,713.30	490,791.93	0.00	152,078.63	0.31
US6668071029	NORTHROP GRUMMAN	316.	P USD	475.2242	M 30/09/25	609.32	T	145,626.32	163,868.19	0.00	18,241.87	0.10
US6703461052	NUCOR CORP	2,639.	P USD	147.4418	M 30/09/25	135.43	T	343,576.18	304,170.02	0.00	-39,406.16	0.19
US67059N1081	NUTANIX INC - A	2,905.	P USD	73.9194	M 30/09/25	74.39	T	182,497.77	183,917.40	0.00	1,419.63	0.12
US67066G1040	NVIDIA CORP	28,576.	P USD	102.4226	M 30/09/25	186.58	T	2,714,923.42	4,537,625.60	0.00	1,822,702.18	2.88
US62944T1051	NVR INC	30.	P USD	8238.965	M 30/09/25	8034.66	T	229,373.97	205,140.26	0.00	-24,233.71	0.13
US67103H1077	O'REILLY AUTOMOT	4,016.	P USD	71.7493	M 30/09/25	107.81	T	267,338.69	368,480.82	0.00	101,142.13	0.23
US6792951054	OKTA INC	516.	P USD	97.695	M 30/09/25	91.7	T	46,787.97	40,269.96	0.00	-6,518.01	0.03
US6821891057	ON SEMICONDUCTOR	4,274.	P USD	68.5256	M 30/09/25	49.31	T	271,665.96	179,362.50	0.00	-92,303.46	0.11
CA6837151068	OPEN TEXT CORP	1,608.	P CAD	40.3705	M 30/09/25	52.02	T	44,189.36	51,164.08	0.00	6,974.72	0.03
US68389X1054	ORACLE CORP	699.	P USD	260.1281	M 30/09/25	281.24	T	158,778.76	167,307.88	0.00	8,529.12	0.11
US6907421019	OWENS CORNING	679.	P USD	145.4937	M 30/09/25	141.46	T	83,958.88	81,745.82	0.00	-2,213.06	0.05
US6937181088	PACCAR INC	3,524.	P USD	99.7761	M 30/09/25	98.32	T	309,857.47	294,876.32	0.00	-14,981.15	0.19
US69608A1088	PALANTIR TECHN-A	3,795.	P USD	25.6055	M 30/09/25	182.42	T	90,302.87	589,177.79	0.00	498,874.92	0.37
US7170811035	PFIZER INC	5,043.	P USD	28.2876	M 30/09/25	25.48	T	130,100.00	109,357.99	0.00	-20,742.01	0.07
US69331C1080	PG&E CORP	5,224.	P USD	16.0392	M 30/09/25	15.08	T	80,361.29	67,045.04	0.00	-13,316.25	0.04
US7181721090	PHILIP MORRIS IN	2,239.	P USD	100.844	M 30/09/25	162.2	T	209,716.55	309,077.28	0.00	99,360.73	0.20
US72352L1061	PINTEREST INC -A	5,569.	P USD	35.2075	M 30/09/25	32.17	T	168,207.44	152,472.11	0.00	-15,735.33	0.10
US74251V1026	PRINCIPAL FINL	1,660.	P USD	81.5273	M 30/09/25	82.91	T	119,361.89	117,132.43	0.00	-2,229.46	0.07
US7427181091	PROCTER AND GAMBLE	311.	P USD	164.9537	M 30/09/25	153.65	T	47,635.73	40,668.21	0.00	-6,967.52	0.03
US7433151039	PROGRESSIVE CORP	1,180.	P USD	212.3799	M 30/09/25	246.95	T	231,763.50	248,000.85	0.00	16,237.35	0.16
US69370C1009	PTC INC	661.	P USD	189.084	M 30/09/25	203.02	T	118,830.16	114,209.55	0.00	-4,620.61	0.07
US7458671010	PULTEGROUP INC	2,068.	P USD	119.8474	M 30/09/25	132.13	T	230,095.98	232,548.80	0.00	2,452.82	0.15
US7475251036	QUALCOMM INC	3,796.	P USD	162.9965	M 30/09/25	166.36	T	581,284.57	537,448.99	0.00	-43,835.58	0.34
US7547301090	RAYMOND JAMES	1,985.	P USD	151.878	M 30/09/25	172.6	T	283,761.26	291,583.83	0.00	7,822.57	0.18
US7561091049	REALTY INCOME	981.	P USD	56.7685	M 30/09/25	60.79	T	53,415.26	50,753.18	0.00	-2,662.08	0.03
US7588491032	REGENCY CENTERS	1,546.	P USD	67.4693	M 30/09/25	72.9	T	95,484.47	95,917.79	0.00	433.32	0.06
US75886F1075	REGENERON PHARM	578.	P USD	922.3302	M 30/09/25	562.27	T	496,041.44	276,588.99	0.00	-219,452.45	0.18
US7591EP1005	REGIONS FINANCIA	7,459.	P USD	19.6006	M 30/09/25	26.37	T	136,142.14	167,399.00	0.00	31,256.86	0.11
US7595091023	RELIANCE INC	523.	P USD	289.3711	M 30/09/25	280.83	T	140,289.91	124,999.23	0.00	-15,290.68	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/25

PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

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	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
US7140461093	REVVITY INC	1,321.	P USD	113.8657	M 30/09/25	87.65	T	143,499.04	98,540.98	0.00	-44,958.06	0.06	
US7766961061	ROPER TECHNOLOGI	210.	P USD	547.1649	M 30/09/25	498.69	T	106,690.39	89,127.57	0.00	-17,562.82	0.06	
US7782961038	ROSS STORES INC	1,651.	P USD	138.0464	M 30/09/25	152.39	T	211,305.17	214,124.16	0.00	2,818.99	0.14	
GB00BMVP7Y09	ROYALTY PHARMA-A	3,490.	P USD	26.9472	M 30/09/25	35.28	T	86,536.38	104,789.11	0.00	18,252.73	0.07	
US79466L3024	SALESFORCE INC	17.	P USD	272.7194	M 30/09/25	237.	T	4,301.59	3,428.94	0.00	-872.65	0.00	
US8085131055	SCHWAB (CHARLES)	494.	P USD	76.8399	M 30/09/25	95.47	T	36,212.00	40,138.03	0.00	3,926.03	0.03	
US81141R1005	SEA LTD-ADR	2,339.	P USD	156.68	M 30/09/25	178.73	T	318,258.37	355,786.78	0.00	37,528.41	0.23	
US81762P1021	SERVICENOW INC	72.	P USD	756.4918	M 30/09/25	920.28	T	50,564.22	56,391.63	0.00	5,827.41	0.04	
US8288061091	SIMON PROPERTY	2,246.	P USD	167.9963	M 30/09/25	187.67	T	349,434.80	358,729.21	0.00	9,294.41	0.23	
GB0009223206	SMITH & NEPHEW	1,459.	P GBP	10.0613	M 30/09/25	13.375	T	17,226.04	22,358.08	0.00	5,132.04	0.01	
US8322482071	SMITHFIELD FOODS	5.	P USD	0.	M 30/09/25	23.48	T	0.00	99.91	0.00	99.91	0.00	
US8330341012	SNAP-ON INC	479.	P USD	278.3172	M 30/09/25	346.53	T	123,778.09	141,266.27	0.00	17,488.18	0.09	
US8574771031	STATE ST CORP	2,511.	P USD	111.3904	M 30/09/25	116.01	T	237,709.75	247,915.84	0.00	10,206.09	0.16	
US8581191009	STEEL DYNAMICS	1,412.	P USD	129.8568	M 30/09/25	139.43	T	170,532.81	167,553.33	0.00	-2,979.48	0.11	
US87165B1035	SYNCHRONY FINANC	3,739.	P USD	47.1428	M 30/09/25	71.05	T	165,126.30	226,090.17	0.00	60,963.87	0.14	
US8716071076	SYNOPSIS INC	346.	P USD	989.9392	M 30/09/25	493.39	T	302,011.00	145,287.61	0.00	-156,723.39	0.09	
US74144T1088	T ROWE PRICE GRP	2,187.	P USD	110.8371	M 30/09/25	102.64	T	225,050.31	191,041.43	0.00	-34,008.88	0.12	
US8740541094	TAKE-TWO INTERAC	1,866.	P USD	217.5138	M 30/09/25	258.36	T	372,339.25	410,297.67	0.00	37,958.42	0.26	
US87612E1064	TARGET CORP	3,640.	P USD	95.69	M 30/09/25	89.7	T	302,485.11	277,879.15	0.00	-24,605.96	0.18	
IE0001VNOZ81	TE CONNECTIVITY	2,228.	P USD	148.2972	M 30/09/25	219.53	T	305,988.29	416,266.25	0.00	110,277.96	0.26	
US8793601050	TELEDYNE TECH	278.	P USD	462.1572	M 30/09/25	586.04	T	119,289.81	138,654.57	0.00	19,364.76	0.09	
US8807701029	TERADYNE INC	1,352.	P USD	118.2737	M 30/09/25	137.64	T	148,653.46	158,373.86	0.00	9,720.40	0.10	
US88160R1014	TESLA INC	2,981.	P USD	269.6721	M 30/09/25	444.72	T	762,875.73	1,128,264.10	0.00	365,388.37	0.72	
US8832031012	TEXTRON INC	1,645.	P USD	84.5536	M 30/09/25	84.49	T	131,105.07	118,286.00	0.00	-12,819.07	0.08	
US8835561023	THERMO FISHER	218.	P USD	574.6582	M 30/09/25	485.02	T	116,305.48	89,986.69	0.00	-26,318.79	0.06	
US8725401090	TJX COS INC	2,009.	P USD	101.8251	M 30/09/25	144.54	T	189,595.05	247,132.65	0.00	57,537.60	0.16	
US8923561067	TRACTOR SUPPLY	4,101.	P USD	54.2774	M 30/09/25	56.87	T	206,593.55	198,488.40	0.00	-8,105.15	0.13	
US8936411003	TRANSDIGM GROUP	229.	P USD	1393.899	M 30/09/25	1318.02	T	295,612.95	256,873.69	0.00	-38,739.26	0.16	
US89417E1091	TRAVELERS COMPANIES	897.	P USD	217.0227	M 30/09/25	279.22	T	180,750.49	213,157.74	0.00	32,407.25	0.14	
CH0244767585	UBS GROUP AG	12,778.	P CHF	28.1233	M 30/09/25	32.51	T	384,234.69	444,363.03	0.00	60,128.34	0.28	
US9078181081	UNION PAC CORP	150.	P USD	255.3891	M 30/09/25	236.37	T	34,732.03	30,174.89	0.00	-4,557.14	0.02	
US9100471096	UNITED AIRLINES	936.	P USD	91.9252	M 30/09/25	96.5	T	73,124.52	76,871.49	0.00	3,746.97	0.05	
US91307C1027	UNITED THERAPEUT	351.	P USD	292.03	M 30/09/25	419.21	T	89,016.52	125,227.84	0.00	36,211.32	0.08	
US91324P1021	UNITEDHEALTH GRP	15.	P USD	499.57	M 30/09/25	345.3	T	6,992.21	4,408.09	0.00	-2,584.12	0.00	
US92343V1044	VERIZON COMMUNIC	2,217.	P USD	39.8637	M 30/09/25	43.95	T	82,060.64	82,925.23	0.00	864.59	0.05	
US92532F1003	VERTEX PHARM	545.	P USD	477.315	M 30/09/25	391.64	T	242,746.82	181,654.30	0.00	-61,092.52	0.12	
US9256521090	VICI PROPERTIES	11,258.	P USD	32.5124	M 30/09/25	32.61	T	344,337.97	312,445.43	0.00	-31,892.54	0.20	
US92826C8394	VISA INC-CLASS A	754.	P USD	302.199	M 30/09/25	341.38	T	213,155.91	219,064.27	0.00	5,908.36	0.14	
US9311421039	WALMART INC	1,528.	P USD	80.1961	M 30/09/25	103.06	T	115,533.58	134,021.86	0.00	18,488.28	0.08	
US2546871060	WALT DISNEY CO/T	5,115.	P USD	110.3065	M 30/09/25	114.5	T	544,363.80	498,440.43	0.00	-45,923.37	0.32	
US92936U1097	WP CAREY INC	1,845.	P USD	63.56	M 30/09/25	67.57	T	101,839.51	106,099.28	0.00	4,259.77	0.07	
US3848021040	WW GRAINGER INC	249.	P USD	956.8389	M 30/09/25	952.96	T	221,203.02	201,946.42	0.00	-19,256.60	0.13	
US98980L1017	ZOOM COMMUNICATI	2,608.	P USD	62.4664	M 30/09/25	82.5	T	151,247.22	183,114.89	0.00	31,867.67	0.12	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	51,288,822.19	57,813,671.80	0.00	6,524,849.61	36.66

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/25
 PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

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**DROITS D OPTION NON NEGOCIES SUR UN MARCHE REGLEMENTE**

DEVISE VALEUR : USD DOLLAR US

GB00BR1W9Z14 SHELL RTS	1,146.	P USD	0.	M			A	0.00	0.00	0.00	0.00	0.00
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0 -ACTIONS & VALEURS ASSIMILEES

CUMUL (EUR)	69,495,520.69	78,212,892.43	0.00	8,717,371.74	49.60
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III - TITRES D OPC**OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE**

DEVISE VALEUR : EUR EURO

LU1681044480 AMU MSCI EM ASI ETF	708,552.	P EUR	35.3538	M 30/09/25	43.4337	4	25,049,987.55	30,775,035.00	0.00	5,725,047.45	19.51
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DEVISE VALEUR : GBP LIVRE STERLING

IE00B52XQP83 iShares MSCI South A	61,795.	P EUR	31.9273	M 30/09/25	45.26	0	1,829,219.19	2,796,841.70	0.00	967,622.51	1.77
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DEVISE VALEUR : USD DOLLAR US

IE00BYR0489 ISHARES MSCI SAUDI A	1,341,083.	P EUR	6.3355	M 30/09/25	5.558	0	7,801,809.75	7,453,739.31	0.00	-348,070.44	4.73
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IE00B466KX20 SPDR MSCI EM ASIA UC	25,187.	P EUR	80.8941	M 30/09/25	84.3	4	1,864,579.40	2,123,264.10	0.00	258,684.70	1.35
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IE00B27YCK28 iShares MSCI EM Lati	380,060.	P EUR	14.7352	M 30/09/25	14.984	0	5,600,258.27	5,694,819.04	0.00	94,560.77	3.61
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IE00B5L8K969 iShares MSCI EM Asia	157,905.	P EUR	171.8229	M 30/09/25	194.84	0	25,190,519.82	30,766,210.20	0.00	5,575,690.38	19.51
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SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR)	40,457,167.24	46,038,032.65	0.00	5,580,865.41	29.19
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IX - TRESORERIE**DETTES ET CREANCES****REGLEMENTS DIFFERES**

DEVISE VALEUR : EUR EURO

ARDEUR Ach rgl t différé	34,875.58	EUR	1.	30/09/25	1.		34,875.58	34,875.58	0.00	0.00	0.02
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RACHEUR Rachats a payer	-33,162.12	EUR	1.	30/09/25	1.		-33,162.12	-33,162.12	0.00	0.00	-0.02
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SOUSEUR Souscriptions/payer	396.36	EUR	1.	30/09/25	1.		396.36	396.36	0.00	0.00	0.00
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SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)	2,109.82	2,109.82	0.00	0.00
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DEVISE VALEUR : JPY YEN

VRDJPY Vte rgl t différé	-6,080,000.	JPY	0.00573612	30/09/25	0.0057627		-34,875.58	-35,037.19	0.00	-161.61	-0.02
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DEVISE VALEUR : USD DOLLAR US

VRDUSD Vte rgl t différé	210,685.82	USD	0.85106383	30/09/25	0.85106383		179,307.08	179,307.08	0.00	0.00	0.11
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Inventaire sur historique de valorisation (HISINV)

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 PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

VL VALIDEE

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(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	
REGLEMENTS DIFFERES													
								CUMUL (EUR)	146,541.32	146,379.71	0.00	-161.61	0.09
COUPONS ET DIVIDENDES EN ESPECES													
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN													
AU000000BSLO	BLUESCOPE STEEL	2,061.	P AUD	0.3	30/09/25		A	347.51	348.74	0.00	1.23	0.00	
AU000000CAR3	CAR GROUP LTD	1,668.	P AUD	0.415	30/09/25		A	392.16	390.43	0.00	-1.73	0.00	
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN								CUMUL (EUR)	739.67	739.17	0.00	-0.50	
DEVISE VALEUR : CAD DOLLAR CANADIEN													
CA1360691010	CAN IMPL BK COMM	5,893.	P CAD	0.72750042	30/09/25		A	2,625.09	2,622.28	0.00	-2.81	0.00	
CA7392391016	POWER CORP CDA	4,753.	P CAD	0.45937513	30/09/25		A	1,336.93	1,335.50	0.00	-1.43	0.00	
CA92938W2022	WSP GLOBAL INC	1,304.	P CAD	0.28125	30/09/25		A	224.57	224.33	0.00	-0.24	0.00	
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN								CUMUL (EUR)	4,186.59	4,182.11	0.00	-4.48	
DEVISE VALEUR : EUR EURO													
IE00BFOL3536	AIB GROUP PLC	9,510.	P EUR	0.09245952	30/09/25		A	879.29	879.29	0.00	0.00	0.00	
DEVISE VALEUR : GBP LIVRE STERLING													
GB00BN7SWP63	GSK PLC	12,826.	P GBP	0.16	30/09/25		A	2,385.82	2,351.24	0.00	-34.58	0.00	
DEVISE VALEUR : JPY YEN													
JP3165000005	SOMPO HOLDINGS I	9,389.	P JPY	63.51379274	30/09/25		A	3,420.33	3,436.47	0.00	16.14	0.00	
JP3200450009	ORIX CORP	7,474.	P JPY	50.81094461	30/09/25		A	2,178.17	2,188.45	0.00	10.28	0.00	
JP3300200007	KONAMI GROUP COR	681.	P JPY	70.28928047	30/09/25		A	274.55	275.84	0.00	1.29	0.00	
JP3347200002	SHIONOGI & CO	8,221.	P JPY	27.94599197	30/09/25		A	1,317.73	1,323.94	0.00	6.21	0.00	
JP3357200009	SHIMADZU CORP	2,229.	P JPY	22.01794527	30/09/25		A	281.49	282.82	0.00	1.33	0.00	
JP3381000003	NIPPON STEEL SUMIT	11,063.	P JPY	50.81099159	30/09/25		A	3,224.12	3,239.34	0.00	15.22	0.00	
JP3386030005	JFE HOLDINGS INC	6,582.	P JPY	33.87405044	30/09/25		A	1,278.81	1,284.84	0.00	6.03	0.00	
JP3399310006	ZOZO INC	771.	P JPY	16.09079118	30/09/25		A	71.16	71.49	0.00	0.33	0.00	
JP3419400001	SEKISUI CHEM CO	1,920.	P JPY	33.87395833	30/09/25		A	373.03	374.79	0.00	1.76	0.00	
JP3436120004	SBI HOLDINGS INC	1,310.	P JPY	25.40534351	30/09/25		A	190.89	191.79	0.00	0.90	0.00	
JP3463000004	TAKEDA PHARMACEU	6,878.	P JPY	84.68493748	30/09/25		A	3,340.79	3,356.56	0.00	15.77	0.00	
JP3476480003	DAI-ICHI LIFE HO	29,527.	P JPY	20.32441494	30/09/25		A	3,442.06	3,458.30	0.00	16.24	0.00	
JP3494600004	SCREEN HOLDINGS	246.	P JPY	104.16260163	30/09/25		A	146.97	147.66	0.00	0.69	0.00	
JP3505000004	DAIWA HOUSE INDU	5,234.	P JPY	63.51375621	30/09/25		A	1,906.70	1,915.70	0.00	9.00	0.00	
JP3526600006	CHUBU ELEC POWER	1,503.	P JPY	29.64005323	30/09/25		A	255.52	256.72	0.00	1.20	0.00	
JP3548600000	DISCO CORP	11.	P JPY	93.18181818	30/09/25		A	5.88	5.91	0.00	0.03	0.00	
JP3752900005	JAPAN POST HOLDI	17,970.	P JPY	21.17122983	30/09/25		A	2,182.10	2,192.40	0.00	10.30	0.00	
JP3753000003	NIPPON YUSEN KK	4,122.	P JPY	97.38767589	30/09/25		A	2,302.46	2,313.33	0.00	10.87	0.00	
JP3756600007	NINTENDO CO LTD	5,783.	P JPY	36.41449075	30/09/25		A	1,207.84	1,213.54	0.00	5.70	0.00	
JP3814800003	FUJI HEAVY INDUSTRIE	6,369.	P JPY	48.27037211	30/09/25		A	1,763.33	1,771.65	0.00	8.32	0.00	
JP3890310000	MS&AD INSURANCE	9,630.	P JPY	65.63084112	30/09/25		A	3,625.06	3,642.17	0.00	17.11	0.00	
SOUS TOTAL DEVISE VALEUR : JPY YEN								CUMUL (EUR)	32,788.99	32,943.71	0.00	154.72	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/25

PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

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	PRCT PLUS OU MOINS VAL ACT NET	
DEVISE VALEUR : USD DOLLAR US												
CA33767E2USD	FIRSTSERVICE CORP	469.	P USD	0.20624733	30/09/25		A	82.46	82.32	0.00	-0.14 0.00	
CH0044328745	CHUBB LTD	549.	P USD	0.97	30/09/25		A	454.11	453.22	0.00	-0.89 0.00	
GB00BHJYC057	INTERCONTINENTAL	319.	P USD	0.58598746	30/09/25		A	160.92	159.09	0.00	-1.83 0.00	
IE00BTN1Y115	MEDTRONIC PLC	2,273.	P USD	0.5324989	30/09/25		A	1,035.21	1,030.10	0.00	-5.11 0.00	
US02209S1033	ALTRIA GROUP INC	7,838.	P USD	0.74200051	30/09/25		A	4,946.25	4,949.62	0.00	3.37 0.00	
US0320951017	AMPHENOL CORP-A	3,198.	P USD	0.11550031	30/09/25		A	311.65	314.36	0.00	2.71 0.00	
US0534841012	AVALONBAY COMMUN	482.	P USD	1.225	30/09/25		A	502.51	502.51	0.00	0.00 0.00	
US1912161007	COCA-COLA CO/THE	572.	P USD	0.35699301	30/09/25		A	173.67	173.79	0.00	0.12 0.00	
US31428X1063	FEDEX CORP	917.	P USD	1.01500545	30/09/25		A	792.47	792.14	0.00	-0.33 0.00	
US3167731005	FIFTH THIRD BANC	4,873.	P USD	0.28	30/09/25		A	1,161.23	1,161.23	0.00	0.00 0.00	
US3696043013	GE AEROSPACE	1,228.	P USD	0.25200326	30/09/25		A	263.82	263.37	0.00	-0.45 0.00	
US40434L1052	HP INC	5,894.	P USD	0.20258059	30/09/25		A	1,018.13	1,016.18	0.00	-1.95 0.00	
US4523081093	ILLINOIS TOOL WO	915.	P USD	1.12700546	30/09/25		A	877.63	877.63	0.00	0.00 0.00	
US4943681035	KIMBERLY-CLARK	581.	P USD	0.88199656	30/09/25		A	436.62	436.12	0.00	-0.50 0.00	
US58933Y1055	MERCK & CO	4,381.	P USD	0.56700068	30/09/25		A	2,112.63	2,114.07	0.00	1.44 0.00	
US6098391054	MONOLITHIC POWER	147.	P USD	1.09197279	30/09/25		A	136.61	136.61	0.00	0.00 0.00	
US6200763075	MOTOROLA SOLUTIO	952.	P USD	0.7630042	30/09/25		A	617.78	618.20	0.00	0.42 0.00	
US6703461052	NUCOR CORP	2,639.	P USD	0.38500189	30/09/25		A	864.70	864.70	0.00	0.00 0.00	
US67066G1040	NVIDIA CORP	28,576.	P USD	0.00699993	30/09/25		A	170.56	170.24	0.00	-0.32 0.00	
US69331C1080	PG&E CORP	5,224.	P USD	0.0175	30/09/25		A	77.80	77.80	0.00	0.00 0.00	
US7458671010	PULTEGROUP INC	2,068.	P USD	0.15399903	30/09/25		A	268.71	271.04	0.00	2.33 0.00	
US7588491032	REGENCY CENTERS	1,546.	P USD	0.49349935	30/09/25		A	650.54	649.32	0.00	-1.22 0.00	
US7591EP1005	REGIONS FINANCIA	7,459.	P USD	0.1854994	30/09/25		A	1,186.35	1,177.57	0.00	-8.78 0.00	
US79466L3024	SALESFORCE INC	17.	P USD	0.29117647	30/09/25		A	4.18	4.21	0.00	0.03 0.00	
US8581191009	STEEL DYNAMICS	1,412.	P USD	0.35	30/09/25		A	420.60	420.60	0.00	0.00 0.00	
US8832031012	TEXTRON INC	1,645.	P USD	0.014	30/09/25		A	19.64	19.60	0.00	-0.04 0.00	
US8835561023	THERMO FISHER	218.	P USD	0.30100917	30/09/25		A	55.81	55.85	0.00	0.04 0.00	
US9256521090	VICI PROPERTIES	11,258.	P USD	0.315	30/09/25		A	3,011.44	3,018.10	0.00	6.66 0.00	
US92936U1097	WP CAREY INC	1,845.	P USD	0.63700271	30/09/25		A	1,000.23	1,000.23	0.00	0.00 0.00	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
								CUMUL (EUR)	22,814.26	22,809.82	0.00	-4.44 0.01
COUPONS ET DIVIDENDES EN ESPECES												
								CUMUL (EUR)	63,794.62	63,905.34	0.00	110.72 0.04
FRAIS DE GESTION												
DEVISE VALEUR : EUR EURO												
FGDEPEUR	Prov com depositaire	-6,113.07	EUR	1.	30/09/25	1.		-6,113.07	-6,113.07	0.00	0.00 0.00	
FGPVAEUR	Frais de Gest. Admi	-161,186.72	EUR	1.	30/09/25	1.		-161,186.72	-161,186.72	0.00	0.00 -0.10	
FGPVFC1EUR	Frais de Gest. Fixe	-204,368.23	EUR	1.	30/09/25	1.		-204,368.23	-204,368.23	0.00	0.00 -0.13	
SOUS TOTAL DEVISE VALEUR : EUR EURO												
								CUMUL (EUR)	-371,668.02	-371,668.02	0.00	0.00 -0.24

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PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

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		
AUTRES DETTES ET CREANCES																													
DEVISE VALEUR : EUR EURO																													
CRDEUR						Créditeurs Divers		-3,413.08	EUR	1.	30/09/25	1.				-3,413.08		-3,413.08		0.00				0.00		0.00			
DBDEUR						Debiteurs Divers		2,714.37	EUR	1.	30/09/25	1.				2,714.37		2,714.37		0.00				0.00		0.00			
SOUS TOTAL DEVISE VALEUR : EUR EURO																													
													CUMUL (EUR)			-698.71		-698.71		0.00			0.00						
DETTES ET CREANCES																													
													CUMUL (EUR)			-162,030.79		-162,081.68		0.00			-50.89		-0.10				
DISPONIBILITES																													
AVOIRS																													
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																													
BQC1AUD						CACEIS Bank		17,643.28	AUD	0.56032042	30/09/25	0.5640317				9,885.89		9,951.37		0.00				65.48		0.01			
DEVISE VALEUR : CAD DOLLAR CANADIEN																													
BQC1CAD						CACEIS Bank		43.16	CAD	0.61329935	30/09/25	0.61165821				26.47		26.40		0.00				-0.07		0.00			
DEVISE VALEUR : CHF FRANC SUISSE																													
BQC1CHF						CACEIS Bank		847.93	CHF	1.0701473	30/09/25	1.06969032				907.41		907.02		0.00				-0.39		0.00			
DEVISE VALEUR : DKK COURONNE DANOISE																													
BQC1DKK						CACEIS Bank		48.49	DKK	0.13404826	30/09/25	0.13396655				6.50		6.50		0.00				0.00		0.00			
DEVISE VALEUR : EUR EURO																													
BQC1EUR						CACEIS Bank		5,056.72	EUR	1.	30/09/25	1.				5,056.72		5,056.72		0.00				0.00		0.00			
DEVISE VALEUR : GBP LIVRE STERLING																													
BQC1GBP						CACEIS Bank		-1,827.66	GBP	1.15120974	30/09/25	1.14573786				-2,104.02		-2,094.02		0.00				10.00		0.00			
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG																													
BQC1HKD						CACEIS Bank		23,742.95	HKD	0.10942069	30/09/25	0.10938525				2,597.97		2,597.13		0.00				-0.84		0.00			
DEVISE VALEUR : ILS SHEKEL																													
BQC1ILS						CACEIS Bank		2,375.64	ILS	0.25840195	30/09/25	0.2576224				613.87		612.02		0.00				-1.85		0.00			
DEVISE VALEUR : JPY YEN																													
BQC1JPY						CACEIS Bank		372,916.	JPY	0.00576639	30/09/25	0.0057627				2,150.38		2,149.00		0.00				-1.38		0.00			
DEVISE VALEUR : SEK COURONNE SUEDOISE																													
BQC1SEK						CACEIS Bank		5,524.81	SEK	0.09162487	30/09/25	0.09048955				506.21		499.94		0.00				-6.27		0.00			
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																													
BQC1SGD						CACEIS Bank		358.36	SGD	0.66667597	30/09/25	0.66015316				238.91		236.57		0.00				-2.34		0.00			
DEVISE VALEUR : USD DOLLAR US																													
BQC1USD						CACEIS Bank		22,726.96	USD	0.85270181	30/09/25	0.85106383				19,379.32		19,342.09		0.00				-37.23		0.01			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/25

PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

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
AVOIRS												
					CUMUL (EUR)			39,265.63	39,290.74	0.00		25.11 0.02
IX - TRESORERIE												
					CUMUL (EUR)			-122,765.16	-122,790.94	0.00		-25.78 -0.08
PORTEFEUILLE : ACTIONS MONDE ET EMERGENT (249036)												
					(EUR)			136,709,129.51	157,700,010.84	0.00		20,990,881.33 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/25

PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	157,822,801.78	Coupons et dividendes a recevoir :	63,905.34
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Frais de gestion du jour

Frais de Gest. Admi :	864.15	EUR
Frais de Gest. Fixe :	6,481.12	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR001400G982 ACTIONS MONDE ET EME	EUR	157,700,010.84	1,192,108.	132.28	100.			136.24	132.28

Actif net total en EUR : 157,700,010.84

Precedente VL en date du 29/09/25 :

C1	ACTIONS MONDE ET EME	Prec. VL :	132.12	(EUR)	Variation :	+0.121%
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VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR001400G982 ACTIONS MONDE ET EME	EUR	157,700,010.84	132.28

Actif theorique total en EUR : 157,700,010.84 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/25

PORTEFEUILLE : 249036 ACTIONS MONDE ET EMERGENT

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 AUD :	1.77295	cotation :	30/09/25	0.	1.78365	cotation :	29/09/25	-0.59989
Cours EUR en CAD :	1.6349	cotation :	30/09/25	0.	1.63315	cotation :	29/09/25	0.10715
Cours EUR en CHF :	0.93485	cotation :	30/09/25	0.	0.93545	cotation :	29/09/25	-0.06414
Cours EUR en DKK :	7.46455	cotation :	30/09/25	0.	7.4644	cotation :	29/09/25	0.00201
Cours EUR en GBP :	0.8728	cotation :	30/09/25	0.	0.87415	cotation :	29/09/25	-0.15444
Cours EUR en HKD :	9.142	cotation :	30/09/25	0.	9.12875	cotation :	29/09/25	0.14515
Cours EUR en ILS :	3.88165	cotation :	30/09/25	0.	3.8874	cotation :	29/09/25	-0.14791
Cours EUR en JPY :	173.5299	cotation :	30/09/25	0.	174.34885	cotation :	29/09/25	-0.46972
Cours EUR en SEK :	11.051	cotation :	30/09/25	0.	11.0476	cotation :	29/09/25	0.03078
Cours EUR en SGD :	1.5148	cotation :	30/09/25	0.	1.51325	cotation :	29/09/25	0.10243
Cours EUR en USD :	1.175	cotation :	30/09/25	0.	1.173	cotation :	29/09/25	0.1705

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.5640316986	cotation :	30/09/25	0.	0.5606481092	cotation :	29/09/25
Cours CAD en EUR :	0.6116582054	cotation :	30/09/25	0.	0.612313627	cotation :	29/09/25
Cours CHF en EUR :	1.0696903247	cotation :	30/09/25	0.	1.0690042226	cotation :	29/09/25
Cours DKK en EUR :	0.1339665486	cotation :	30/09/25	0.	0.1339692407	cotation :	29/09/25
Cours GBP en EUR :	1.1457378552	cotation :	30/09/25	0.	1.1439684265	cotation :	29/09/25
Cours HKD en EUR :	0.1093852549	cotation :	30/09/25	0.	0.109544023	cotation :	29/09/25
Cours ILS en EUR :	0.2576224028	cotation :	30/09/25	0.	0.2572413438	cotation :	29/09/25
Cours JPY en EUR :	0.0057626957	cotation :	30/09/25	0.	0.0057356272	cotation :	29/09/25
Cours SEK en EUR :	0.0904895485	cotation :	30/09/25	0.	0.0905173974	cotation :	29/09/25
Cours SGD en EUR :	0.6601531555	cotation :	30/09/25	0.	0.6608293408	cotation :	29/09/25
Cours USD en EUR :	0.8510638298	cotation :	30/09/25	0.	0.852514919	cotation :	29/09/25

- Poids calcule de 94.51 % (pour un seuil de 0. %)