

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 113 HYMNOS ISR VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2 , 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
>>> Rubrique ICF2 Non Renseigné															
FBOL0000013V	EURO-OAT 0924		29.	EUR	124.57	M 28/06/24	123.12	S		0.00	-42,050.00		0.00	-42,050.00	-0.01
FFXL000002PT	RP EURGBP 0924		15.	GBP	0.8475	M 28/06/24	0.85005	S		0.00	5,749.84		0.00	5,749.84	0.00
FFXL000002Q2	EC EURUSD 0924		30.	USD	1.0863	M 28/06/24	1.0752	S		0.00	-38,838.35		0.00	-38,838.35	-0.01
FINL000007UB	DJS TECH FUT 0924		53.	EUR	902.3377	M 28/06/24	897.5	S		0.00	-12,820.00		0.00	-12,820.00	0.00
FINL000007UX	EURO STOXX 50 0924		-305.	EUR	4893.1352	M 28/06/24	4926.	S		0.00	-100,237.50		0.00	-100,237.50	-0.03
FINL000007VB	DJE 600 INSUR 0924		217.	EUR	369.	M 28/06/24	376.5	S		0.00	81,375.00		0.00	81,375.00	0.02
FINL000007ZN	DJE 600 EUROP 0924		-554.	EUR	513.5688	M 28/06/24	514.2	S		0.00	-17,485.00		0.00	-17,485.00	-0.01
OINL00001F20	ISE_/0924/P4000.0		167.	P EUR	213.9	M 28/06/24	12.	4	357,213.00		20,040.00		0.00	-337,173.00	0.01
OINL00001JPT	SP 500 240920 P4650		23.	P USD	58.4909	M 28/06/24	10.65	4	123,217.62		22,855.14		0.00	-100,362.48	0.01
OINL00001JSZ	EURO S 240920 P4700		174.	P EUR	63.7	M 28/06/24	68.7	S	110,838.00		119,538.00		0.00	8,700.00	0.03
OINL00001JUH	DJ EUR 240920 P4300		-174.	P EUR	24.1	M 28/06/24	23.5	4	-41,934.00		-40,890.00		0.00	1,044.00	-0.01
>>> Rubrique ICF2 Non Renseigné															
CUMUL (EUR)										549,334.62	-2,762.87		0.00	-552,097.49	

ACTIONS
Actions Françaises
PAYS : FRANCE

FR0000120073	AIR LIQUIDE SA		1,403.	P EUR	137.1151	M 28/06/24	161.28	T	192,372.54	226,275.84		0.00	33,903.30	0.07
FR001400D5Z6	AIR LIQUIDE SA		15,709.	P EUR	118.9727	M 28/06/24	161.28	O	1,868,941.62	2,533,547.52		0.00	664,605.90	0.74
FR0010220475	ALSTOM	BLOQUE	274.	P EUR	13.	M 28/06/24	15.7	T	3,562.00	4,301.80		0.00	739.80	0.00
			1,371.	P EUR	25.5292	M 28/06/24	15.7	T	35,000.59	21,524.70		0.00	-13,475.89	0.01
FR0010313833	ARKEMA		3,310.	P EUR	95.6264	M 28/06/24	81.15	T	316,523.31	268,606.50		0.00	-47,916.81	0.08
FR0000120628	AXA		61,185.	P EUR	23.2927	M 28/06/24	30.57	T	1,425,161.06	1,870,425.45		0.00	445,264.39	0.55
FR0000131104	BNP PARIBAS		23,894.	P EUR	51.7089	M 28/06/24	59.53	T	1,235,531.68	1,422,409.82		0.00	186,878.14	0.41
FR0000120503	BOUYGUES		8,732.	P EUR	32.8164	M 28/06/24	29.97	T	286,552.95	261,698.04		0.00	-24,854.91	0.08
FR0006174348	BUREAU VERITAS S		41,300.	P EUR	24.7329	M 28/06/24	25.86	T	1,021,470.06	1,068,018.00		0.00	46,547.94	0.31
FR0000125338	CAPGEMINI SE		8,776.	P EUR	190.3628	M 28/06/24	185.7	T	1,670,624.11	1,629,703.20		0.00	-40,920.91	0.47
FR0000120172	CARREFOUR		9,370.	P EUR	17.1644	M 28/06/24	13.2	T	160,830.89	123,684.00		0.00	-37,146.89	0.04
FR0000064578	COVIVIO		1,338.	P EUR	57.8101	M 28/06/24	44.38	T	77,349.94	59,380.44		0.00	-17,969.50	0.02
FR0000045072	CREDIT AGRICOLE		15,000.	P EUR	10.814	M 28/06/24	12.74	T	162,210.00	191,100.00		0.00	28,890.00	0.06
FR0000120644	DANONE		43,680.	P EUR	57.6922	M 28/06/24	57.08	T	2,519,993.76	2,493,254.40		0.00	-26,739.36	0.73
FR0000130452	EIFFAGE		3,457.	P EUR	94.2905	M 28/06/24	85.76	T	325,962.20	296,472.32		0.00	-29,489.88	0.09
FR0012435121	ELIS		4,247.	P EUR	15.7986	M 28/06/24	20.22	T	67,096.83	85,874.34		0.00	18,777.51	0.03
FR0000121667	ESSILORLUXOTTICA		12,578.	P EUR	165.9773	M 28/06/24	201.2	T	2,087,662.12	2,530,693.60		0.00	443,031.48	0.74
FR0000121147	FORVIA		46,000.	P EUR	19.3191	M 28/06/24	11.055	T	888,678.60	508,530.00		0.00	-380,148.60	0.15
FR0000121485	KERING		2,910.	P EUR	649.5979	M 28/06/24	338.5	T	1,890,329.87	985,035.00		0.00	-905,294.87	0.29
FR0000121964	KLEPIERRE		4,103.	P EUR	22.4086	M 28/06/24	24.98	T	91,942.62	102,492.94		0.00	10,550.32	0.03
FR001400ECA7	L'OREAL SA-PF 25		6,569.	P EUR	349.684	M 28/06/24	410.05	O	2,297,074.20	2,693,618.45		0.00	396,544.25	0.79
FR0010307819	LEGRAND SA		10,250.	P EUR	82.251	M 28/06/24	92.64	T	843,072.60	949,560.00		0.00	106,487.40	0.28
FR001400AJ45	MICHELIN (CGDE)		45,810.	P EUR	33.083	M 28/06/24	36.11	T	1,515,532.18	1,654,199.10		0.00	138,666.92	0.48
FR0000133308	ORANGE		12,731.	P EUR	9.7556	M 28/06/24	9.354	T	124,199.01	119,085.77		0.00	-5,113.24	0.03
FR0000130577	PUBLICIS GROUPE SA		14,451.	P EUR	46.724	M 28/06/24	99.38	T	675,209.24	1,436,140.38		0.00	760,931.14	0.42
FR0000131906	RENAULT SA		25,940.	P EUR	36.9122	M 28/06/24	47.84	T	957,502.57	1,240,969.60		0.00	283,467.03	0.36
FR0010451203	REXEL		4,869.	P EUR	18.6144	M 28/06/24	24.16	T	90,633.70	117,635.04		0.00	27,001.34	0.03

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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		
FR0000125007 SAINT-GOBAIN			24,879.	P EUR	61.5778	M 28/06/24	72.62	T		1,531,994.43		1,806,712.98			0.00	274,718.55	0.53		
FR0000120578 SANOFI			18,437.	P EUR	98.0474	M 28/06/24	89.94	T		1,807,700.16		1,658,223.78			0.00	-149,476.38	0.48		
FR0000121972 SCHNEIDER ELECTR			16,240.	P EUR	132.0472	M 28/06/24	224.3	T		2,144,445.86		3,642,632.00			0.00	1,498,186.14	1.06		
FR0010411983 SCOR SE			1,537.	P EUR	23.1907	M 28/06/24	23.66	T		35,644.10		36,365.42			0.00	721.32	0.01		
FR0000130809 SOCIETE GENERALE SA			15,698.	P EUR	23.3311	M 28/06/24	21.92	T		366,251.32		344,100.16			0.00	-22,151.16	0.10		
FR0000121220 SODEXO			18,100.	P EUR	81.5699	M 28/06/24	84.	T		1,476,415.69		1,520,400.00			0.00	43,984.31	0.44		
NL0014559478 TECHNIP ENERGIES			16,395.	P EUR	15.9903	M 28/06/24	20.94	T		262,161.25		343,311.30			0.00	81,150.05	0.10		
FR0000120271 TOTALENERGIES SE			34,082.	P EUR	46.2465	M 28/06/24	62.33	T		1,576,173.50		2,124,331.06			0.00	548,157.56	0.62		
FR0013326246 UNIBAIL-RODAMCO-			7,026.	P EUR	75.1363	M 28/06/24	73.52	T		527,907.53		516,551.52			0.00	-11,356.01	0.15		
FR0013506730 VALLOUREC			23,000.	P EUR	12.439	M 28/06/24	14.645	T		286,097.37		336,835.00			0.00	50,737.63	0.10		
FR0000125486 VINCI SA			24,707.	P EUR	94.3362	M 28/06/24	98.38	T		2,330,763.57		2,430,674.66			0.00	99,911.09	0.71		
SOUS TOTAL PAYS : FRANCE																			
									CUMUL (EUR)						0.00			4,477,799.10	11.56
Actions EURO (hors France)																			
PAYS : AUTRICHE																			
AT0000937503 VOEST-ALPINE AG			2,026.	P EUR	34.4134	M 28/06/24	25.22	T		69,721.54		51,095.72			0.00	-18,625.82	0.01		
PAYS : BELGIQUE																			
BE0003565737 KBC GROUPE			22,901.	P EUR	63.887	M 28/06/24	65.9	T		1,463,077.09		1,509,175.90			0.00	46,098.81	0.44		
PAYS : ALLEMAGNE																			
DE0008404005 ALLIANZ SE-VINK			10,230.	P EUR	214.2768	M 28/06/24	259.5	T		2,192,051.54		2,654,685.00			0.00	462,633.46	0.77		
DE0006766504 AURUBIS AG			972.	P EUR	92.4797	M 28/06/24	73.25	T		89,890.27		71,199.00			0.00	-18,691.27	0.02		
DE000BASF111 BASF SE			6,587.	P EUR	57.4368	M 28/06/24	45.185	T		378,336.22		297,633.60			0.00	-80,702.62	0.09		
DE0005190003 BMW			2,224.	P EUR	77.6638	M 28/06/24	88.38	T		172,724.33		196,557.12			0.00	23,832.79	0.06		
DE0005190037 BMW VZ			2,149.	P EUR	83.0398	M 28/06/24	82.45	T		178,452.47		177,185.05			0.00	-1,267.42	0.05		
DE0006062144 COVESTRO AG			6,207.	P EUR	41.4341	M 28/06/24	54.8	T		257,181.32		340,143.60			0.00	82,962.28	0.10		
DE0005810055 DEUTSCHE BOERSE AG			7,450.	P EUR	159.1338	M 28/06/24	191.1	T		1,185,546.73		1,423,695.00			0.00	238,148.27	0.41		
DE0005552004 DEUTSCHE POST NAMEN			32,400.	P EUR	49.6374	M 28/06/24	37.79	T		1,608,250.18		1,224,396.00			0.00	-383,854.18	0.36		
DE0005557508 DEUTSCHE TELEKOM			88,603.	P EUR	16.9247	M 28/06/24	23.48	T		1,499,580.49		2,080,398.44			0.00	580,817.95	0.61		
DE0008402215 HANNOVER RUECH NAMEN			8,170.	P EUR	152.9371	M 28/06/24	236.7	T		1,249,496.11		1,933,839.00			0.00	684,342.89	0.56		
DE0006048432 HENKEL AG & CO PREF			541.	P EUR	65.9535	M 28/06/24	83.22	T		35,680.84		45,022.02			0.00	9,341.18	0.01		
DE000KGX8881 KION GROUP AG			1,011.	P EUR	77.3726	M 28/06/24	39.09	T		78,223.69		39,519.99			0.00	-38,703.70	0.01		
DE0007100000 MERCEDES BENZ GR			6,125.	P EUR	68.9914	M 28/06/24	64.57	T		422,572.25		395,491.25			0.00	-27,081.00	0.12		
DE0008430026 MUENCHEN RUECK			3,650.	P EUR	417.8945	M 28/06/24	467.	T		1,525,315.00		1,704,550.00			0.00	179,235.00	0.50		
DE0007164600 SAP SE			15,036.	P EUR	104.9342	M 28/06/24	189.52	T		1,577,791.12		2,849,622.72			0.00	1,271,831.60	0.83		
DE0007236101 SIEMENS AG-REG			16,104.	P EUR	146.431	M 28/06/24	173.72	T		2,358,124.37		2,797,586.88			0.00	439,462.51	0.82		
DE000ENER6Y0 SIEMENS ENERGY A			3,362.	P EUR	23.6203	M 28/06/24	24.31	T		79,411.34		81,730.22			0.00	2,318.88	0.02		
DE000SHL1006 SIEMENS HEALTHIN			17,800.	P EUR	50.4928	M 28/06/24	53.8	T		898,772.00		957,640.00			0.00	58,868.00	0.28		
DE0007664005 VOLKSWAGEN AG			186.	P EUR	276.	M 28/06/24	112.1	T		51,336.00		20,850.60			0.00	-30,485.40	0.01		
DE0007664039 VOLKSWAGEN-PREF			623.	P EUR	190.72	M 28/06/24	105.4	T		118,818.56		65,664.20			0.00	-53,154.36	0.02		
SOUS TOTAL PAYS : ALLEMAGNE																			
									CUMUL (EUR)						0.00			3,399,854.86	5.64
PAYS : DANEMARK																			
DK0010244508 AP MOELLER MAERS.B			96.	P DKK	14592.5259	M 28/06/24	12105.	T		188,335.51		155,828.06			0.00	-32,507.45	0.05		
DK0062498333 NOVO NORDISK-B			54,580.	P DKK	326.5245	M 28/06/24	1005.6	T		2,394,981.91		7,359,841.23			0.00	4,964,859.32	2.15		

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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		
DK0060094928	ORSTED		30,700.	P DKK	572.8774	M 28/06/24	370.6	T	2,362,153.23	1,525,644.82		0.00	-836,508.41	0.44
DK0062616637	SVITZER GROUP		192.	P DKK	0.	M 28/06/24	259.55	T	0.00	6,682.39		0.00	6,682.39	0.00
DK0061539921	VESTAS WIND SYST		87,000.	P DKK	186.4989	M 28/06/24	161.25	T	2,179,638.04	1,881,172.52		0.00	-298,465.52	0.55
SOUS TOTAL PAYS : DANEMARK														
CUMUL (EUR)									7,125,108.69	10,929,169.02		0.00	3,804,060.33	3.19
PAYS : ESPAGNE														
ES0167050915	ACS		5,152.	P EUR	22.0065	M 28/06/24	40.28	T	113,377.44	207,522.56		0.00	94,145.12	0.06
ES0105046009	AENA SME SA		2,000.	P EUR	140.2308	M 28/06/24	188.	T	280,461.63	376,000.00		0.00	95,538.37	0.11
ES0109067019	AMADEUS IT GROUP		5,000.	P EUR	58.8461	M 28/06/24	62.14	T	294,230.50	310,700.00		0.00	16,469.50	0.09
ES0113860A34	BANCO SABADELL		36,812.	P EUR	0.951	M 28/06/24	1.8005	T	35,008.21	66,280.01		0.00	31,271.80	0.02
ES0140609019	CAIXABANK		39,500.	P EUR	3.704	M 28/06/24	4.943	T	146,308.00	195,248.50		0.00	48,940.50	0.06
ES0127797019	EDP RENOVAVEIS		54,600.	P EUR	17.8962	M 28/06/24	13.05	T	977,130.99	712,530.00		0.00	-264,600.99	0.21
ES0144580Y14	IBERDROLA SA		182,700.	P EUR	10.0518	M 28/06/24	12.115	T	1,836,458.39	2,213,410.50		0.00	376,952.11	0.65
ES0148396007	INDITEX		52,900.	P EUR	23.0712	M 28/06/24	46.36	T	1,220,466.95	2,452,444.00		0.00	1,231,977.05	0.71
ES0165386014	SOLARIA ENERGIA M.		87,000.	P EUR	18.2647	M 28/06/24	11.57	T	1,589,029.41	1,006,590.00		0.00	-582,439.41	0.29
ES0178430E18	TELEFONICA		58,254.	P EUR	3.7667	M 28/06/24	3.96	T	219,427.85	230,685.84		0.00	11,257.99	0.07
SOUS TOTAL PAYS : ESPAGNE														
CUMUL (EUR)									6,711,899.37	7,771,411.41		0.00	1,059,512.04	2.27
PAYS : FINLANDE														
FI0009013296	NESTE OYJ		46,799.	P EUR	43.2261	M 28/06/24	16.625	T	2,022,937.38	778,033.38		0.00	-1,244,904.00	0.23
FI0009000681	NOKIA (AB) OY		181,943.	P EUR	4.4916	M 28/06/24	3.5585	T	817,208.22	647,444.17		0.00	-169,764.05	0.19
FI4000297767	NORDEA BANK ABP		23,000.	P EUR	9.794	M 28/06/24	11.115	T	225,262.00	255,645.00		0.00	30,383.00	0.07
FI0009005961	STORA ENSO AB		2,532.	P EUR	13.9661	M 28/06/24	12.755	T	35,362.17	32,295.66		0.00	-3,066.51	0.01
SOUS TOTAL PAYS : FINLANDE														
CUMUL (EUR)									3,100,769.77	1,713,418.21		0.00	-1,387,351.56	0.50
PAYS : ROYAUME UNI														
GB0030913577	BT GROUP PLC		78,589.	P GBP	1.5215	M 28/06/24	1.4035	T	140,355.82	130,093.37		0.00	-10,262.45	0.04
GB00BZ4BQC70	JOHNSON MATTHEY PLC		1,583.	P GBP	21.5109	M 28/06/24	15.67	T	39,005.45	29,257.07		0.00	-9,748.38	0.01
GB00BM8PJY71	NATWEST GROUP PL		44,295.	P GBP	2.8083	M 28/06/24	3.118	T	144,503.13	162,896.51		0.00	18,393.38	0.05
GB0006776081	PEARSON PLC		5,057.	P GBP	9.3611	M 28/06/24	9.908	T	54,225.75	59,096.26		0.00	4,870.51	0.02
SOUS TOTAL PAYS : ROYAUME UNI														
CUMUL (EUR)									378,090.15	381,343.21		0.00	3,253.06	0.11
PAYS : IRLANDE														
IE00BD1RP616	BANK OF IRELAND		16,081.	P EUR	7.8885	M 28/06/24	9.768	T	126,854.70	157,079.21		0.00	30,224.51	0.05
IE0001827041	CRH PLC		29,101.	P USD	42.8237	M 28/06/24	74.98	T	1,162,782.40	2,035,916.01		0.00	873,133.61	0.59
IE0004906560	KERRY GROUP-A		26,800.	P EUR	100.324	M 28/06/24	75.65	T	2,688,682.98	2,027,420.00		0.00	-661,262.98	0.59
SOUS TOTAL PAYS : IRLANDE														
CUMUL (EUR)									3,978,320.08	4,220,415.22		0.00	242,095.14	1.23
PAYS : ITALIE														
IT0005218380	BANCO BPM SPA		28,065.	P EUR	3.9615	M 28/06/24	6.014	T	111,179.35	168,782.91		0.00	57,603.56	0.05
IT0000072170	FINECOBANK SPA		7,800.	P EUR	12.37	M 28/06/24	13.92	T	96,486.00	108,576.00		0.00	12,090.00	0.03
IT0000072618	INTESA SANPAOLO		640,000.	P EUR	2.386	M 28/06/24	3.471	T	1,527,034.26	2,221,440.00		0.00	694,405.74	0.65
IT0004965148	MONCLER SPA		12,300.	P EUR	50.588	M 28/06/24	57.06	T	622,232.94	701,838.00		0.00	79,605.06	0.20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24

PORTEFEUILLE : 113 HYMNOS ISR

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2)

, 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	
IT0004176001		PRYSMIAN SPA	37,400.	P EUR	32.5022	M 28/06/24	57.82	T		1,215,581.20	2,162,468.00		0.00	946,886.80	0.63	
IT0005239360		UNICREDIT SPA	26,330.	P EUR	17.7176	M 28/06/24	34.605	T		466,503.24	911,149.65		0.00	444,646.41	0.27	
SOUS TOTAL PAYS : ITALIE																
										CUMUL (EUR)	4,039,016.99	6,274,254.56		0.00	2,235,237.57	1.83
PAYS : PAYS-BAS																
NL0000687663		AERCAP HOLDINGS	601.	P USD	62.3211	M 28/06/24	93.2	T		34,947.51	52,263.31		0.00	17,315.80	0.02	
NL0013267909		AKZO NOBEL	11,900.	P EUR	94.7851	M 28/06/24	56.78	T		1,127,942.69	675,682.00		0.00	-452,260.69	0.20	
NL0000334118		ASM INTL NV	87.	P EUR	614.2828	M 28/06/24	711.8	T		53,442.60	61,926.60		0.00	8,484.00	0.02	
NL0010273215		ASML HOLDING NV	6,181.	P EUR	647.3059	M 28/06/24	964.2	T		4,000,997.79	5,959,720.20		0.00	1,958,722.41	1.74	
NL0006294274		EURONEXT NV - W/I	20,800.	P EUR	77.0354	M 28/06/24	86.5	T		1,602,336.57	1,799,200.00		0.00	196,863.43	0.52	
NL0015001FS8		FERROVIAL INTERN	10,052.	P EUR	24.9371	M 28/06/24	36.26	T		250,667.70	364,485.52		0.00	113,817.82	0.11	
NL0011821202		ING GROEP NV	121,300.	P EUR	10.3877	M 28/06/24	15.962	T		1,260,022.88	1,936,190.60		0.00	676,167.72	0.56	
NL0000009082		KONINKLIJKE KPN NV	334,000.	P EUR	2.7558	M 28/06/24	3.58	T		920,443.36	1,195,720.00		0.00	275,276.64	0.35	
NL0011794037		KONINKLIJKE AHOLD NV	31,400.	P EUR	26.92	M 28/06/24	27.59	T		845,288.21	866,326.00		0.00	21,037.79	0.25	
NL0015001W49		PLUXEE FRANCE SA	18,100.	P EUR	0.	M 28/06/24	26.195	T		0.00	474,129.50		0.00	474,129.50	0.14	
NL0013654783		PROSUS NV	41,850.	P EUR	27.3031	M 28/06/24	33.26	T		1,142,636.14	1,391,931.00		0.00	249,294.86	0.41	
NL0000379121		RANDSTAD	837.	P EUR	62.5698	M 28/06/24	42.33	T		52,370.89	35,430.21		0.00	-16,940.68	0.01	
NL00150001Q9		STELLANTIS NV	77,317.	P EUR	14.9552	M 28/06/24	18.47	T		1,156,294.75	1,428,044.99		0.00	271,750.24	0.42	
SOUS TOTAL PAYS : PAYS-BAS																
										CUMUL (EUR)	12,447,391.09	16,241,049.93		0.00	3,793,658.84	4.73
PAYS : SUEDE																
SE0020050417		BOLIDEN AB	2,561.	P SEK	441.6651	M 28/06/24	339.1	T		101,126.90	76,514.11		0.00	-24,612.79	0.02	
SE0000115446		VOLVO AB-B	9,048.	P SEK	208.015	M 28/06/24	271.1	T		175,265.83	216,115.67		0.00	40,849.84	0.06	
SOUS TOTAL PAYS : SUEDE																
										CUMUL (EUR)	276,392.73	292,629.78		0.00	16,237.05	0.09
Actions EURO (hors France)																
										CUMUL (EUR)	55,547,342.33	68,741,372.65		0.00	13,194,030.32	20.04
Actions Etrangères																
PAYS : AUTRICHE																
AT0000652011		ERSTE GRP BANK	3,682.	P EUR	31.6676	M 28/06/24	44.24	T		116,599.96	162,891.68		0.00	46,291.72	0.05	
PAYS : SUISSE																
CH0012138605		ADECCO GROUP AG	1,105.	P CHF	49.45	M 28/06/24	29.82	T		52,649.47	34,215.36		0.00	-18,434.11	0.01	
CH0432492467		ALCON INC	17,000.	P CHF	64.6417	M 28/06/24	80.22	T		1,119,752.74	1,416,063.55		0.00	296,310.81	0.41	
CH0210483332		CIE FIN RICHEMONT N	20,266.	P CHF	108.232	M 28/06/24	140.25	T		2,054,363.91	2,951,359.22		0.00	896,995.31	0.86	
CH0198251305		COCACOLA HBC SA	6,465.	P EUR	24.659	M 28/06/24	31.5	T		176,468.99	203,647.50		0.00	27,178.51	0.06	
CH1216478797		DSM-FIRMENICH AG	15,100.	P EUR	97.5537	M 28/06/24	105.6	T		1,473,060.13	1,594,560.00		0.00	121,499.87	0.46	
CH0012005267		NOVARTIS AG-REG	27,192.	P CHF	81.8185	M 28/06/24	96.17	T		2,111,564.44	2,715,388.24		0.00	603,823.80	0.79	
CH0024608827		PARTNERS GROUP HOL	885.	P CHF	1530.0883	M 28/06/24	1154.	T		1,263,414.96	1,060,474.53		0.00	-202,940.43	0.31	
CH0012032048		ROCHE HOLDING AG	10,630.	P CHF	354.7807	M 28/06/24	249.5	T		3,603,067.11	2,753,943.20		0.00	-849,123.91	0.80	
CH1243598427		SANDOZ GROUP AG	4,060.	P CHF	0.	M 28/06/24	32.54	T		0.00	137,181.25		0.00	137,181.25	0.04	
NL0000226223		STMICROELECTRONI	33,974.	P EUR	36.8795	M 28/06/24	36.875	T		1,252,942.52	1,252,791.25		0.00	-151.27	0.37	
SOUS TOTAL PAYS : SUISSE																
										CUMUL (EUR)	13,107,284.27	14,119,624.10		0.00	1,012,339.83	4.12

Stock : Stock admi principal au 28/06/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 113 HYMNOS ISR VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2 , 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
PAYS : CHILI												
GB0000456144	ANTOFAGASTA PLC	10,348.	P GBP	14.7321	M 28/06/24	21.1	T	180,625.79	257,525.27	0.00	76,899.48	0.08
PAYS : ALLEMAGNE												
DE000A1EWWMO	ADIDAS NOM.	4,700.	P EUR	276.1897	M 28/06/24	223.	T	1,298,091.55	1,048,100.00	0.00	-249,991.55	0.31
DE000CBK1001	COMMERZBANK AG	13,000.	P EUR	10.0981	M 28/06/24	14.185	T	131,274.97	184,405.00	0.00	53,130.03	0.05
DE0006231004	INFINEON TECHNOLOG	32,809.	P EUR	35.3588	M 28/06/24	34.305	T	1,160,087.99	1,125,512.75	0.00	-34,575.24	0.33
SOUS TOTAL PAYS : ALLEMAGNE												
CUMUL (EUR)								2,589,454.51	2,358,017.75	0.00	-231,436.76	0.69
PAYS : ESPAGNE												
ES0113211835	BANCO BILBAO VIZCAYA	205,111.	P EUR	6.1041	M 28/06/24	9.352	T	1,252,019.69	1,918,198.07	0.00	666,178.38	0.56
ES0113900J37	BANCO SANTANDER S.A.	503,119.	P EUR	3.2291	M 28/06/24	4.3305	T	1,624,618.74	2,178,756.83	0.00	554,138.09	0.64
ES0177542018	INTL CONS AIRLIN	160,665.	P GBP	1.7868	M 28/06/24	1.6225	T	338,596.73	307,458.82	0.00	-31,137.91	0.09
SOUS TOTAL PAYS : ESPAGNE												
CUMUL (EUR)								3,215,235.16	4,404,413.72	0.00	1,189,178.56	1.28
PAYS : FRANCE												
FR0014003TT8	DASSAULT SYST.	27,837.	P EUR	42.5893	M 28/06/24	35.3	T	1,185,557.90	982,646.10	0.00	-202,911.80	0.29
PAYS : ROYAUME UNI												
GB00B1YW4409	3I GROUP PLC	2,174.	P GBP	14.1596	M 28/06/24	30.66	T	35,261.13	78,616.31	0.00	43,355.18	0.02
GB00B1XZS820	ANGLO AMER PLC	44,637.	P GBP	26.3198	M 28/06/24	25.02	T	1,292,133.68	1,317,235.05	0.00	25,101.37	0.38
GB0009895292	ASTRAZENECA PLC	28,400.	P GBP	114.4815	M 28/06/24	123.56	T	2,884,339.69	4,138,826.44	0.00	1,254,486.75	1.21
GB0000811801	BARRATT DEV	9,499.	P GBP	6.7393	M 28/06/24	4.722	T	75,970.97	52,903.56	0.00	-23,067.41	0.02
GB0001367019	BRITISH LAND	19,723.	P GBP	4.8232	M 28/06/24	4.116	T	111,586.76	95,747.92	0.00	-15,838.84	0.03
GB00B0N8QD54	BRITVIC PLC	136,000.	P GBP	8.7752	M 28/06/24	11.81	T	1,403,339.51	1,894,391.70	0.00	491,052.19	0.55
GB00B0744B38	BUNZL PLC	2,273.	P GBP	29.2925	M 28/06/24	30.1	T	76,267.87	80,695.05	0.00	4,427.18	0.02
GB00B033F229	CENTRICA PLC	82,955.	P GBP	0.6626	M 28/06/24	1.349	T	65,115.26	131,988.32	0.00	66,873.06	0.04
NL0010545661	CNH INDUSTRIAL N	23,579.	P EUR	13.5276	M 28/06/24	9.4	T	341,852.43	221,642.60	0.00	-120,209.83	0.06
GB00BDCPN049	COCA-COLA EUROPA	991.	P USD	54.9742	M 28/06/24	72.87	T	50,832.26	67,379.68	0.00	16,547.42	0.02
GB00B7KR2P84	EASYJET PLC	60,181.	P GBP	5.8586	M 28/06/24	4.577	T	406,507.80	324,878.74	0.00	-81,629.06	0.09
GB00BN7SWP63	GSK PLC	10,260.	P GBP	17.2295	M 28/06/24	15.295	T	207,499.23	185,087.81	0.00	-22,411.42	0.05
GB0005405286	HSBC HOLDINGS PL	292,309.	P GBP	4.9129	M 28/06/24	6.839	T	1,584,760.21	2,357,847.79	0.00	773,087.58	0.69
GB00BMJ6DW54	INFORMA PLC	162,267.	P GBP	7.6187	M 28/06/24	8.558	T	1,436,323.09	1,637,885.23	0.00	201,562.14	0.48
GB00BHJYC057	INTERCONTINENTAL	4,645.	P GBP	41.7606	M 28/06/24	83.26	T	283,577.15	456,145.19	0.00	172,568.04	0.13
GB0033195214	KINGFISHER PLC NEW	12,062.	P GBP	3.1882	M 28/06/24	2.488	T	45,778.58	35,395.72	0.00	-10,382.86	0.01
GB00BYWOPQ60	LAND SECURITIES	14,034.	P GBP	7.2977	M 28/06/24	6.195	T	119,746.03	102,542.47	0.00	-17,203.56	0.03
IE000S9YS762	LINDE PLC	1,000.	P USD	270.2597	M 28/06/24	438.81	T	270,259.72	409,433.17	0.00	139,173.45	0.12
GB0008706128	LLOYDS BANKING	2,477,801.	P GBP	0.5278	M 28/06/24	0.5474	T	1,569,157.39	1,599,750.27	0.00	30,592.88	0.47
GB0031274896	MARKS AND SPENCER	16,472.	P GBP	1.992	M 28/06/24	2.865	T	38,495.09	55,661.12	0.00	17,166.03	0.02
GB00BDR05C01	NATIONAL GRID PL	104,238.	P GBP	8.6969	M 28/06/24	8.826	T	1,069,957.79	1,085,103.01	0.00	15,145.22	0.32
GB0007099541	PRUDENTIAL PLC	106,000.	P GBP	7.8926	M 28/06/24	7.184	T	979,353.39	898,158.87	0.00	-81,194.52	0.26
GB00B24CGK77	RECKITT BENCKISE	29,850.	P GBP	54.2641	M 28/06/24	42.82	T	1,903,313.99	1,507,550.86	0.00	-395,763.13	0.44
GB00B082RF11	RENTOKIL INITIAL	198,000.	P GBP	5.316	M 28/06/24	4.612	T	1,210,617.11	1,077,049.01	0.00	-133,568.10	0.31
GB00B8C3BL03	SAGE GROUP	3,020.	P GBP	11.1912	M 28/06/24	10.885	T	39,645.32	38,771.83	0.00	-873.49	0.01
GB00B5ZN1N88	SEGRO PLC	80,245.	P GBP	9.2523	M 28/06/24	8.982	T	871,727.71	850,103.90	0.00	-21,623.81	0.25

Inventaire sur historique de valorisation (HISINV)

, 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
GB00BP6MXD84 SHELL PLC		141,650.	P EUR	21.3237	M 28/06/24	33.595	T	3,020,496.06	4,758,731.75	0.00	1,738,235.69	1.39
GB0009223206 SMITH AND NEPHEW		115,595.	P GBP	12.7374	M 28/06/24	9.806	T	1,677,430.54	1,336,939.99	0.00	-340,490.55	0.39
GB0004082847 STANDARD CHARTER		7,487.	P GBP	6.6864	M 28/06/24	7.16	T	58,431.76	63,226.89	0.00	4,795.13	0.02
GB0008782301 TAYLOR WIMPEY PL		24,293.	P GBP	1.6157	M 28/06/24	1.4215	T	47,089.27	40,729.49	0.00	-6,359.78	0.01
GB00BK9RKT01 TRAVIS PERKINS		4,869.	P GBP	15.9523	M 28/06/24	7.69	T	92,324.85	44,161.83	0.00	-48,163.02	0.01
GB00B10RZP78 UNILEVER PLC		46,062.	P EUR	42.5767	M 28/06/24	51.28	T	1,960,757.09	2,362,059.36	0.00	401,302.27	0.69
GB00BH4HKS39 VODAFONE GROUP		1,706,791.	P GBP	1.118	M 28/06/24	0.6976	T	1,861,103.72	1,404,325.53	0.00	-456,778.19	0.41
GB0009465807 WEIR GROUP		43,800.	P GBP	19.0644	M 28/06/24	19.84	T	994,723.59	1,024,936.01	0.00	30,212.42	0.30
SOUS TOTAL PAYS : ROYAUME UNI												
CUMUL (EUR)								28,085,776.04	31,735,902.47	0.00	3,650,126.43	9.25
PAYS : INDE												
US4567881085 INFOSYS TECHNO ADR		2,394.	P USD	18.5555	M 28/06/24	18.62	T	41,201.69	41,592.05	0.00	390.36	0.01
PAYS : IRLANDE												
IE00BF0L3536 AIB GROUP PLC		16,500.	P EUR	3.982	M 28/06/24	4.936	T	65,703.00	81,444.00	0.00	15,741.00	0.02
PAYS : ITALIE												
IT0003128367 ENEL SPA		225,000.	P EUR	6.0698	M 28/06/24	6.494	T	1,365,714.86	1,461,150.00	0.00	95,435.14	0.43
IT0003132476 ENI SPA		60,000.	P EUR	8.8732	M 28/06/24	14.354	T	532,394.26	861,240.00	0.00	328,845.74	0.25
IT0000062957 MEDIOBANCA		5,800.	P EUR	11.08	M 28/06/24	13.69	T	64,264.00	79,402.00	0.00	15,138.00	0.02
IT0003497168 TELECOM ITALIA ORD		270,311.	P EUR	0.2987	M 28/06/24	0.2235	T	80,739.18	60,414.51	0.00	-20,324.67	0.02
SOUS TOTAL PAYS : ITALIE												
CUMUL (EUR)								2,043,112.30	2,462,206.51	0.00	419,094.21	0.72
PAYS : JERSEY												
JE00B8KF9B49 WPP PLC		31,931.	P GBP	9.2636	M 28/06/24	7.244	T	338,666.74	272,817.31	0.00	-65,849.43	0.08
PAYS : JAPON												
JP3122400009 ADVANTEST		1,100.	P JPY	5860.7273	M 28/06/24	6425.	T	39,031.02	40,994.38	0.00	1,963.36	0.01
JP3979200007 LASERTEC		200.	P JPY	41870.	M 28/06/24	36090.	T	50,694.90	41,867.34	0.00	-8,827.56	0.01
JP3164720009 NEC ELECTRONICS CORP		2,300.	P JPY	2616.7391	M 28/06/24	3009.	T	36,375.09	40,142.88	0.00	3,767.79	0.01
JP3571400005 TOKYO ELECTRON		200.	P JPY	32052.5	M 28/06/24	34900.	T	38,749.90	40,486.84	0.00	1,736.94	0.01
SOUS TOTAL PAYS : JAPON												
CUMUL (EUR)								164,850.91	163,491.44	0.00	-1,359.47	0.05
PAYS : REPUBLIQUE DE COREE												
US7960508882 SAMSUNG-GDR 144A		41.	P USD	1399.	M 28/06/24	1480.	T	53,100.36	56,617.68	0.00	3,517.32	0.02
PAYS : NORVEGE												
N00003054108 MOWI		2,509.	P NOK	175.5407	M 28/06/24	177.7	T	41,092.71	39,070.17	0.00	-2,022.54	0.01
N00005052605 NORSK HYDRO ASA		39,473.	P NOK	72.9485	M 28/06/24	66.5	T	284,066.08	230,027.12	0.00	-54,038.96	0.07
N00003733800 ORKLA ASA		13,685.	P NOK	78.7423	M 28/06/24	86.75	T	104,268.01	104,033.10	0.00	-234.91	0.03
N00010063308 TELENOR		11,855.	P NOK	127.9458	M 28/06/24	121.7	T	150,306.93	126,429.79	0.00	-23,877.14	0.04
SOUS TOTAL PAYS : NORVEGE												
CUMUL (EUR)								579,733.73	499,560.18	0.00	-80,173.55	0.15
PAYS : SUEDE												

PAYS : SUEDE

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
SE0000862997	BILLERUD AB		4,079.	P SEK	129.138	M 28/06/24	98.1	T	47,094.68	35,255.50	0.00	-11,839.18	0.01
SE0000113250	SKANSKA AB-B		2,223.	P SEK	229.7922	M 28/06/24	190.8	T	49,791.35	37,369.90	0.00	-12,421.45	0.01
SE0000114837	TRELLEBORG AB B		2,052.	P SEK	229.3952	M 28/06/24	412.4	T	45,878.04	74,559.01	0.00	28,680.97	0.02
SOUS TOTAL PAYS : SUEDE													
CUMUL (EUR)									142,764.07	147,184.41	0.00	4,420.34	0.04
PAYS : TAIWAN,PROVINCE DE CHINE													
US8740391003	TAIWAN SEMIC-ADR		1,005.	P USD	115.75	M 28/06/24	173.81	T	107,691.86	162,984.88	0.00	55,293.02	0.05
PAYS : ETATS UNIS AMERIQUE													
US00724F1012	ADOBE INC		173.	P USD	634.76	M 28/06/24	555.54	T	101,660.33	89,674.29	0.00	-11,986.04	0.03
US0079031078	ADVA MICR DEVI INC		543.	P USD	177.66	M 28/06/24	162.21	T	89,306.97	82,183.37	0.00	-7,123.60	0.02
US0311621009	ANGEN INC		251.	P USD	323.19	M 28/06/24	312.45	T	75,097.84	73,174.67	0.00	-1,923.17	0.02
US0382221051	APPLIED MATERIALS		370.	P USD	168.18	M 28/06/24	235.99	T	57,606.55	81,470.77	0.00	23,864.22	0.02
US0530151036	AUTOMATIC DATA PROC		232.	P USD	248.81	M 28/06/24	238.69	T	53,438.18	51,668.84	0.00	-1,769.34	0.02
US09857L1089	BOOKING HOLDINGS		17.	P USD	3561.39	M 28/06/24	3961.5	T	56,048.54	62,836.95	0.00	6,788.41	0.02
US11135F1012	BROADCOM INC		128.	P USD	1224.34	M 28/06/24	1605.53	T	145,080.09	191,749.79	0.00	46,669.70	0.06
US17275R1023	CISCO SYSTEMS		2,501.	P USD	50.18	M 28/06/24	47.51	T	116,182.35	110,867.75	0.00	-5,314.60	0.03
US20030N1019	COMCAST CORP CL A		2,203.	P USD	45.09	M 28/06/24	39.16	T	91,958.22	80,494.03	0.00	-11,464.19	0.02
US3755581036	GILEAD SCIENCES INC		710.	P USD	76.96	M 28/06/24	68.61	T	50,584.71	45,451.92	0.00	-5,132.79	0.01
US4581401001	INTEL CORP		1,681.	P USD	42.6	M 28/06/24	30.97	T	66,293.83	48,575.29	0.00	-17,718.54	0.01
US4612021034	INTUIT INC		120.	P USD	639.58	M 28/06/24	657.21	T	71,051.29	73,585.44	0.00	2,534.15	0.02
US46120E6023	INTUITIVE SURGICAL		143.	P USD	383.77	M 28/06/24	444.85	T	50,804.58	59,354.84	0.00	8,550.26	0.02
US5949181045	MICROSOFT CORP		1,441.	P USD	411.22	M 28/06/24	446.95	T	548,572.51	600,937.67	0.00	52,365.16	0.18
US6092071058	MONDELEZ INTERNATION		781.	P USD	76.87	M 28/06/24	65.44	T	55,578.11	47,687.09	0.00	-7,891.02	0.01
US67066G1040	NVIDIA CORP		5,230.	P USD	66.16	M 28/06/24	123.54	T	320,326.60	602,859.06	0.00	282,532.46	0.18
US70450Y1038	PAYPAL HOLDINGS INC		997.	P USD	62.4459	M 28/06/24	58.03	T	57,607.95	53,982.65	0.00	-3,625.30	0.02
US7134481081	PEPSICO INC		907.	P USD	170.97	M 28/06/24	164.93	T	143,556.55	139,576.87	0.00	-3,979.68	0.04
US7475251036	QUALCOMM INC		561.	P USD	141.69	M 28/06/24	199.18	T	73,586.46	104,259.37	0.00	30,672.91	0.03
US75886F1075	REGENERON PHARMA		57.	P USD	945.18	M 28/06/24	1051.03	T	49,875.26	55,898.03	0.00	6,022.77	0.02
US8552441094	STARBUCKS CORP		764.	P USD	92.99	M 28/06/24	77.85	T	65,769.64	55,495.59	0.00	-10,274.05	0.02
US88160R1014	TESLA INC		1,722.	P USD	187.91	M 28/06/24	197.88	T	299,556.58	317,937.35	0.00	18,380.77	0.09
US8825081040	TEXAS INSTRUMENTS		581.	P USD	159.2	M 28/06/24	194.53	T	85,627.85	105,455.50	0.00	19,827.65	0.03
SOUS TOTAL PAYS : ETATS UNIS AMERIQUE													
CUMUL (EUR)									2,725,170.99	3,135,177.13	0.00	410,006.14	0.91
Actions Etrangères													
CUMUL (EUR)									54,742,529.28	61,044,096.68	0.00	6,301,567.40	17.79
OPCVM Diversifiés													
PAYS : FRANCE													
FR0013340932	EUR HIGH YD SRI IC		1,620.887	P EUR	1100.9802	M 27/06/24	1099.0439	5	1,784,564.49	1,781,425.97	0.00	-3,138.52	0.52
FR0010524777	LYXOR NEW ENERGY		184,422.	P EUR	40.549	M 28/06/24	26.293	0	7,478,131.36	4,849,007.65	0.00	-2,629,123.71	1.41
SOUS TOTAL PAYS : FRANCE													
CUMUL (EUR)									9,262,695.85	6,630,433.62	0.00	-2,632,262.23	1.93
PAYS : IRLANDE													
IE0000U24AJ9	AM MSCI USA SRI CL N		153,331.	P EUR	71.3513	M 28/06/24	75.7	0	10,940,365.74	11,607,156.70	0.00	666,790.96	3.38

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 113 HYMNOS ISR VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2 , 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	
IE000K1P4V37 AMUNDI MSCI WLD SRIC						10,669.	P	EUR	56.9809	M	28/06/24	66.83	0	607,928.98			713,009.27			0.00		105,080.29		0.21	
SOUS TOTAL PAYS : IRLANDE																									
												CUMUL (EUR)			11,548,294.72			12,320,165.97			0.00		771,871.25		3.59
PAYS : LUXEMBOURG																									
LU2109787551 24442UCITSETFDR						73,657.	P	EUR	45.9059	M	28/06/24	50.93	0	3,430,744.19			3,751,351.01			0.00		320,606.82		1.09	
LU0568606817 78701 IEURC						1,980.452	P	EUR	2592.3475	M	28/06/24	2429.95	0	5,134,019.84			4,812,399.34			0.00		-321,620.50		1.40	
SOUS TOTAL PAYS : LUXEMBOURG																									
												CUMUL (EUR)			8,564,764.03			8,563,750.35			0.00		-1,013.68		2.50
OPCVM Diversifiés																									
												CUMUL (EUR)			29,375,754.60			27,514,349.94			0.00		-1,861,404.66		8.02
ACTIONS																									
												CUMUL (EUR)			174,842,201.24			196,954,193.40			0.00		22,111,992.16		57.40
OBLIGATIONS																									
Obligations Françaises																									
PAYS : FRANCE																									
XS0745896000 AG.FSE DEV.3.75%2027				(366)	150227	6,200,000.	M	EUR	105.7434	%	28/06/24	100.792	4	6,556,090.00			6,334,226.95			85,122.95		-306,986.00		1.85	
FR0013190188 AGEN FR 0.25 07-26				(366)	210726	3,500,000.	M	EUR	94.8113	%	28/06/24	93.7925	4	3,318,395.00			3,290,937.64			8,200.14		-35,657.50		0.96	
XS2498554992 ALD 4.0 07-27				(366)	050727	100,000.	M	EUR	99.591	%	28/06/24	100.91673	6	99,591.00			104,840.23			3,923.50		1,325.73		0.03	
FR0014001EW8 ALSTOM 0.0 01-29				(366)	110129	300,000.	M	EUR	96.8412	%	28/06/24	85.09085	6	290,523.67			255,272.55			0.00		-35,251.12		0.07	
FR001400M2R9 ARKEMA 4.25 05-30				(366)	200530	400,000.	M	EUR	99.871	%	28/06/24	102.705795	6	399,484.00			412,639.62			1,816.44		11,339.18		0.12	
FR001400ORA4 ARKEMA 4.8 PERP				(366)	311299	200,000.	M	EUR	100.	%	28/06/24	99.895138	6	200,000.00			202,288.91			2,498.63		-209.72		0.06	
FR0013510179 AUCHAN 2.875 01-26				(366)	290126	300,000.	M	EUR	108.4364	%	28/06/24	96.058228	6	325,309.20			291,733.09			3,558.40		-37,134.51		0.09	
XS1069439740 AXASA 3 7/8 05/20/49				(366)	311299	400,000.	M	EUR	112.31	%	28/06/24	98.636323	6	449,240.00			405,725.62			11,180.33		-54,694.71		0.12	
FR001400NC70 AYVENS 3.875 01-28				(366)	240128	600,000.	M	EUR	100.273	%	28/06/24	99.935453	6	601,638.00			609,522.55			9,909.84		-2,025.29		0.18	
FR0014003SA0 BFCM BA 0.625 11-28				(366)	031128	500,000.	M	EUR	99.7178	%	28/06/24	87.368234	6	498,589.00			438,873.27			2,032.10		-61,747.83		0.13	
FR001400AY79 BFCM BA 3.875 06-32				(366)	160632	400,000.	M	EUR	99.964	%	28/06/24	98.667047	6	399,856.00			395,177.78			509.59		-5,187.81		0.12	
FR001400HMF8 BFCM BA 4.375 05-30				(366)	020530	400,000.	M	EUR	99.451	%	28/06/24	102.214383	6	397,804.00			411,590.41			2,732.88		11,053.53		0.12	
FR0013484458 BNP PAR 0.5 02-28				(366)	190228	500,000.	M	EUR	99.568	%	28/06/24	91.738429	6	497,840.00			459,580.12			887.98		-39,147.86		0.13	
FR0013476611 BNP PAR 1.125 01-32				(366)	150132	400,000.	M	EUR	100.0853	%	28/06/24	92.057588	6	400,341.00			370,259.04			2,028.69		-32,110.65		0.11	
FR0014009HA0 BNP PAR 2.5 03-32				(366)	310332	300,000.	M	EUR	99.93	%	28/06/24	95.076509	6	299,790.00			287,017.20			1,787.67		-14,560.47		0.08	
FR001400N4G7 BNP PAR 4.042 01-32				(366)	100132	200,000.	M	EUR	100.	%	28/06/24	99.986536	6	200,000.00			203,727.94			3,754.86		-26.92		0.06	
FR001400BBL2 BNP PAR 6.875 PERP				(UST)	311299	200,000.	M	EUR	96.3	%	28/06/24	102.117813	6	192,600.00			205,062.13			826.50		11,635.63		0.06	
FR001400F2H9 BNP PAR 7.375 PERP				(UST)	311299	400,000.	M	EUR	100.	%	28/06/24	104.110478	6	400,000.00			417,812.13			1,370.22		16,441.91		0.12	
FR001400G6Y4 BPCE 4.625 03-30				(366)	020330	300,000.	M	EUR	99.452	%	28/06/24	102.751206	6	298,356.00			312,739.23			4,485.62		9,897.61		0.09	
FR001400FB22 BPCE 5.125 01-35				(366)	250135	300,000.	M	EUR	100.7733	%	28/06/24	102.137394	6	302,320.00			312,923.45			6,511.27		4,092.18		0.09	
FR0014008PK4 BPCE IS 1.625 03-29				(366)	020329	700,000.	M	EUR	88.89	%	28/06/24	92.249549	6	622,230.00			649,424.24			3,677.40		23,516.84		0.19	
FR001400DL4 BQ POST 5.5 03-34				(366)	050334	300,000.	M	EUR	99.888	%	28/06/24	103.248914	6	299,664.00			314,945.37			5,198.63		10,082.74		0.09	
FR001400PGC0 CA 4.375 04-36				(366)	150436	200,000.	M	EUR	99.475	%	28/06/24	98.787536	6	198,950.00			199,349.04			1,773.97		-1,374.93		0.06	
FR001400KDS4 CA 5.5 08-33				(366)	280833	100,000.	M	EUR	99.574	%	28/06/24	104.206459	6	99,574.00			108,789.79			4,583.33		4,632.46		0.03	
FR001400N2U2 CA 6.5 PERP				(UST)	311299	1,000,000.	M	EUR	101.0273	%	28/06/24	100.151808	6	1,010,272.73			1,002,401.23			883.15		-8,754.65		0.29	
FR001400F067 CA 7.25 PERP				(UST)	311299	200,000.	M	EUR	100.	%	28/06/24	103.322292	6	200,000.00			206,841.59			197.01		6,644.58		0.06	
FR001400L1E0 CARM 5.5 10-28				(366)	091028	400,000.	M	EUR	99.468	%	28/06/24	104.334747	6	397,872.00			433,147.73			15,808.74		19,466.99		0.13	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24
PORTEFEUILLE : 113 HYMNOS ISR

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2 , 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
FR001400HU68 CARR 3.75 10-30	(366)	101030	300,000.	M EUR	99.654	% 28/06/24	100.071086	6	298,962.00	308,266.54	8,053.28	1,251.26	0.09
FR0013312154 CASA AS 2.625 01-48	(366)	290148	800,000.	M EUR	106.98	% 28/06/24	93.319953	6	855,840.00	755,223.56	8,663.93	-109,280.37	0.22
FR0013066388 CNP ASS 4.5 06-47	(366)	100647	400,000.	M EUR	119.116	% 28/06/24	100.171424	6	476,464.00	401,573.37	887.67	-75,778.30	0.12
XS2576245281 COMP DE 3.5 01-29	(366)	180129	300,000.	M EUR	99.931	% 28/06/24	99.713609	6	299,793.00	303,788.37	4,647.54	-652.17	0.09
FR0014004QI5 COVI HO 1.0 07-29	(366)	270729	400,000.	M EUR	100.7674	% 28/06/24	86.291193	6	403,069.78	348,847.83	3,683.06	-57,905.01	0.10
FR001400PZV0 CRED MU 4.81 05-35	(366)	150535	200,000.	M EUR	100.	% 28/06/24	100.259268	6	200,000.00	201,678.21	1,159.67	518.54	0.06
FR001400QR62 EDF 4.125 06-31	(366)	170631	300,000.	M EUR	99.839	% 28/06/24	100.850656	6	299,517.00	302,924.91	372.95	3,034.96	0.09
FR001400D6N0 EDF 4.375 10-29	(366)	121029	400,000.	M EUR	99.381	% 28/06/24	102.63929	6	397,524.00	422,988.85	12,431.69	13,033.16	0.12
FR0014000P33 ELIS EX 3.75 03-30	(366)	210330	200,000.	M EUR	98.83	% 28/06/24	98.322777	6	197,660.00	198,679.80	2,034.25	-1,014.45	0.06
FR001400QOK5 ENGIE 4.75 PERP	(366)	311299	600,000.	M EUR	100.	% 28/06/24	99.412979	6	600,000.00	597,571.02	1,093.15	-3,522.13	0.17
FR0013209871 FRAN GO 0.1 07-47	(366)	250747	2,250,000.	M EUR	132.8208	% 28/06/24	77.567	4	2,988,468.68	2,184,386.58	2,605.27	-806,687.37	0.64
FR001400KL23 ICAD SA 5.5 09-28	(366)	190928	300,000.	M EUR	99.885	% 28/06/24	103.547364	6	299,655.00	323,400.29	12,758.20	10,987.09	0.09
FR0013320058 ICAD E 1.625 02-28	(366)	280228	400,000.	M EUR	107.3005	% 28/06/24	91.684323	6	429,201.80	368,892.09	2,154.79	-62,464.50	0.11
FR001400LCK1 INDI GR 4.5 04-30	(366)	180430	300,000.	M EUR	98.769	% 28/06/24	102.222271	6	296,307.00	309,292.84	2,626.03	10,359.81	0.09
FR001400FOH3 JC DECA 5.0 01-29	(366)	110129	300,000.	M EUR	99.534	% 28/06/24	104.274201	6	298,602.00	319,748.83	6,926.23	14,220.60	0.09
FR0013509643 JCDE 2.625 04-28	(366)	240428	300,000.	M EUR	107.8663	% 28/06/24	96.396039	6	323,599.00	290,590.51	1,402.40	-34,410.89	0.08
FR00140005L7 ORANGE 1.75 PERP	(366)	311299	300,000.	M EUR	84.5	% 28/06/24	89.219219	6	253,500.00	271,344.13	3,686.48	14,157.65	0.08
FR0014000XS4 ORANGE 4.5 PERP	(EUR)	311299	400,000.	M EUR	99.28	% 28/06/24	99.665964	6	397,120.00	402,563.86	3,900.00	1,543.86	0.12
FR001400CRG6 RCI BAN 4.875 09-28	(366)	210928	300,000.	M EUR	99.639	% 28/06/24	103.438236	6	298,917.00	321,543.19	11,228.48	11,397.71	0.09
FR0014006XA3 SG 0.625 12-27	(366)	021227	600,000.	M EUR	99.6731	% 28/06/24	92.312386	6	598,038.86	556,015.71	2,141.39	-44,164.54	0.16
XS2347284742 TECH EN 1.125 05-28	(366)	280528	650,000.	M EUR	102.954	% 28/06/24	90.560836	6	669,201.00	589,266.50	621.06	-80,555.56	0.17
FR001400M2F4 TELE SE 5.25 11-28	(366)	221128	200,000.	M EUR	99.315	% 28/06/24	102.388167	6	198,630.00	211,059.12	6,282.79	6,146.33	0.06
XS2290960520 TOTA SE 1.625 PERP	(366)	311299	500,000.	M EUR	100.149	% 28/06/24	90.83074	6	500,745.00	457,594.62	3,440.92	-46,591.30	0.13
FR001400IU83 UNIB RO 7.25 PERP	(366)	311299	200,000.	M EUR	100.7	% 28/06/24	105.236206	6	201,400.00	221,129.52	10,657.10	9,072.42	0.06
FR0014003S72 WENDEL 1.0 06-31	(366)	010631	100,000.	M EUR	75.12	% 28/06/24	84.254065	6	75,120.00	84,328.04	73.97	9,134.07	0.02
FR001400KLT5 WORL 4.125 09-28	(366)	120928	400,000.	M EUR	99.8934	% 28/06/24	99.409948	6	399,573.71	410,713.56	13,073.77	-1,933.92	0.12
XS2626022573 WPP FIN 4.125 05-28	(366)	300528	210,000.	M EUR	99.456	% 28/06/24	101.440492	6	208,857.60	213,713.29	688.25	4,167.44	0.06
SOUS TOTAL PAYS : FRANCE													
CUMUL (EUR)										31,422,096.03	30,013,973.99	312,554.16	-1,720,676.20 8.75
Obligations européennes													
PAYS : AUTRICHE													
XS2644414125 A1 TOWE 5.25 07-28	(366)	130728	200,000.	M EUR	99.477	% 28/06/24	104.201093	6	198,954.00	218,471.86	10,069.67	9,448.19	0.06
AT0000A1K9C8 AUST GO 0.75 10-26	(366)	201026	1,500,000.	M EUR	107.073	% 28/06/24	95.0515	4	1,606,095.00	1,433,518.40	7,745.90	-180,322.50	0.42
AT0000A1FAP5 AUST GOV 1.2 10-25	(366)	201025	1,000,000.	M EUR	109.0011	% 28/06/24	97.4415	4	1,090,010.50	982,677.30	8,262.30	-115,595.50	0.29
AT0000A39UM6 ERST BA 4.875 01-29	(366)	310129	200,000.	M EUR	99.908	% 28/06/24	101.750406	6	199,816.00	207,470.07	3,969.26	3,684.81	0.06
XS2224439385 OMV AG 2.5 PERP	(366)	311299	400,000.	M EUR	102.821	% 28/06/24	95.76933	6	411,284.00	391,301.36	8,224.04	-28,206.68	0.11
AT000B122270 VOLK WI 5.75 06-34	(366)	210634	200,000.	M EUR	99.497	% 28/06/24	99.296535	6	198,994.00	201,704.33	3,111.26	-400.93	0.06
SOUS TOTAL PAYS : AUTRICHE													
CUMUL (EUR)										3,705,153.50	3,435,143.32	41,382.43	-311,392.61 1.00
PAYS : BELGIQUE													
BE0002993740 BELF SA 3.75 01-29	(366)	220129	100,000.	M EUR	99.442	% 28/06/24	99.955495	6	99,442.00	101,574.35	1,618.85	513.50	0.03
BE0390117803 BELF SA 4.875 06-35	(366)	110635	200,000.	M EUR	99.706	% 28/06/24	101.157056	6	199,412.00	202,768.22	454.11	2,902.11	0.06
BE0000349580 BELG GO 0.1 06-30	(366)	220630	4,000,000.	M EUR	88.6624	% 28/06/24	85.001	4	3,546,496.70	3,400,105.75	65.75	-146,456.70	0.99
BE0000334434 BELG GO 0.8 06-25	(366)	220625	1,250,000.	M EUR	106.3458	% 28/06/24	97.572	4	1,329,322.50	1,219,814.38	164.38	-109,672.50	0.36
BE0002914951 KBC GRO 4.875 04-33	(366)	250433	400,000.	M EUR	99.453	% 28/06/24	101.577171	6	397,812.00	409,727.86	3,419.18	8,496.68	0.12
BE0002925064 PROX 4.0 03-30	(366)	080330	300,000.	M EUR	99.396	% 28/06/24	102.219626	6	298,188.00	310,341.07	3,682.19	8,470.88	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24
PORTEFEUILLE : 113 HYMNOS ISR

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2

VL VALIDEE, 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
BE6350792089 SOLVAY 4.25 10-31	(366)	031031	200,000.	M EUR	99.789	% 28/06/24	100.164526	6	199,578.00	202,326.32	1,997.27	751.05	0.06
BE6332786449 VGP 1.625 01-27	(366)	170127	200,000.	M EUR	99.71	% 28/06/24	92.447548	6	199,420.00	186,342.50	1,447.40	-14,524.90	0.05
SOUS TOTAL PAYS : BELGIQUE													
CUMUL (EUR)									6,269,671.20	6,033,000.45	12,849.13	-249,519.88	1.76
PAYS : SUISSE													
BE6352800765 BARR CA 4.0 06-29	(366)	140629	200,000.	M EUR	99.415	% 28/06/24	100.322972	6	198,830.00	200,952.79	306.85	1,815.94	0.06
PAYS : REPUBLIQUE TCHEQUE													
XS2746647036 CESK SP 4.824 01-30	(366)	150130	200,000.	M EUR	100.	% 28/06/24	101.570005	6	200,000.00	207,489.52	4,349.51	3,140.01	0.06
PAYS : ALLEMAGNE													
DE000AAR0413 AARE BK 5.875 05-26	(366)	290526	200,000.	M EUR	99.862	% 28/06/24	101.160422	6	199,724.00	203,222.21	901.37	2,596.84	0.06
DE0001135481 ALLEMAGNE 2.5% 2044	(366)	040744	3,400,000.	M EUR	98.716	% 28/06/24	96.697	4	3,356,344.00	3,371,304.56	83,606.56	-68,646.00	0.98
XS2560753936 BERT 3.5 05-29	(366)	290529	200,000.	M EUR	99.536	% 28/06/24	99.643495	6	199,072.00	199,862.33	575.34	214.99	0.06
XS2629468278 BOSC GM 3.625 06-30	(366)	020630	500,000.	M EUR	99.418	% 28/06/24	100.33171	6	497,090.00	502,949.65	1,291.10	4,568.55	0.15
DE000CZ45VM4 CMZB FR 0.875 01-27	(366)	220127	200,000.	M EUR	100.2591	% 28/06/24	93.036122	6	200,518.10	186,827.71	755.46	-14,445.85	0.05
DE000CZ439T8 COMM AK 4.625 01-31	(365)	170131	300,000.	M EUR	101.429	% 28/06/24	101.993445	6	304,287.00	312,176.57	6,196.23	1,693.34	0.09
DE000A351ZT4 DEUT BO 3.875 09-33	(366)	280933	1,300,000.	M EUR	103.76	% 28/06/24	102.86498	6	1,348,880.00	1,374,957.17	37,712.43	-11,635.26	0.40
XS2815984732 DEUT LU 4.0 05-30	(366)	210530	230,000.	M EUR	99.109	% 28/06/24	99.86994	6	227,950.70	230,658.67	957.81	1,750.16	0.07
XS2485162163 EVON IN 2.25 09-27	(366)	250927	300,000.	M EUR	99.386	% 28/06/24	96.01916	6	298,158.00	293,166.09	5,108.61	-10,100.52	0.09
DE000A383EL9 HOCH AG 4.25 05-30	(366)	310530	150,000.	M EUR	99.554	% 28/06/24	100.695247	6	149,331.00	151,531.91	489.04	1,711.87	0.04
XS2844398482 KS AKTU 4.25 06-29	(366)	190629	200,000.	M EUR	99.147	% 28/06/24	99.839857	6	198,294.00	199,889.30	209.59	1,385.71	0.06
XS2459163619 LANX AG 1.75 03-28	(366)	220328	600,000.	M EUR	99.645	% 28/06/24	92.290973	6	597,870.00	556,565.02	2,819.18	-44,124.16	0.16
XS2825500593 NORD LA 5.625 08-34	(366)	230834	200,000.	M EUR	99.542	% 28/06/24	99.33767	6	199,084.00	199,781.90	1,106.56	-408.66	0.06
XS2644417227 SANT CO 4.5 06-26	(366)	300626	300,000.	M EUR	99.975	% 28/06/24	101.399467	6	299,925.00	317,624.63	13,426.23	4,273.40	0.09
XS2837886287 VOLK FI 3.875 09-30	(366)	100930	230,000.	M EUR	99.578	% 28/06/24	99.965172	6	229,029.40	230,358.22	438.32	890.50	0.07
DE000A3E5MG8 VONO SE 0.375 06-27	(366)	160627	300,000.	M EUR	100.2113	% 28/06/24	90.828876	6	300,633.85	272,523.61	36.99	-28,147.23	0.08
SOUS TOTAL PAYS : ALLEMAGNE													
CUMUL (EUR)									8,606,191.05	8,603,399.55	155,630.82	-158,422.32	2.51
PAYS : DANEMARK													
XS2615271629 JYSK BA 5.0 10-28	(366)	261028	280,000.	M EUR	99.971	% 28/06/24	103.118434	6	279,918.80	298,141.45	9,409.84	8,812.81	0.09
XS2754488851 NORD BA 5.125 05-34	(366)	010534	140,000.	M EUR	99.747	% 28/06/24	102.21942	6	139,645.80	144,247.32	1,140.14	3,461.38	0.04
DK0030487996 NYKR 0.875 07-31	(366)	280731	200,000.	M EUR	100.0343	% 28/06/24	93.693596	6	200,068.50	188,993.75	1,606.56	-12,681.31	0.06
XS2725957042 VEST WI 4.125 06-31	(366)	150631	300,000.	M EUR	99.209	% 28/06/24	101.333726	6	297,627.00	304,441.93	440.75	6,374.18	0.09
SOUS TOTAL PAYS : DANEMARK													
CUMUL (EUR)									917,260.10	935,824.45	12,597.29	5,967.06	0.27
PAYS : ESPAGNE													
XS2582860909 ABER IN 4.125 08-29	(366)	070829	200,000.	M EUR	99.193	% 28/06/24	101.201027	6	198,386.00	213,841.51	11,439.46	4,016.05	0.06
XS2644410214 ABER IN 4.125 01-28	(366)	310128	300,000.	M EUR	99.706	% 28/06/24	101.060557	6	299,118.00	308,219.58	5,037.91	4,063.67	0.09
XS2788614498 AMAD CM 3.5 03-29	(366)	210329	100,000.	M EUR	99.946	% 28/06/24	99.546322	6	99,946.00	100,495.64	949.32	-399.68	0.03
XS2745719000 BANC DE 4.0 01-30	(366)	150130	200,000.	M EUR	99.459	% 28/06/24	100.944317	6	198,918.00	205,495.19	3,606.56	2,970.63	0.06
XS2782109016 BANC DE 4.25 09-30	(366)	130930	100,000.	M EUR	99.585	% 28/06/24	101.004908	6	99,585.00	102,247.39	1,242.49	1,419.90	0.03
XS2598331242 BANC DE 5.0 06-29	(366)	070629	200,000.	M EUR	99.521	% 28/06/24	104.468276	6	199,042.00	209,511.89	575.34	9,894.55	0.06
XS2553801502 BANC DE 5.125 11-28	(366)	101128	500,000.	M EUR	101.3652	% 28/06/24	104.300824	6	506,826.00	537,677.28	16,173.16	14,678.12	0.16
XS2626699982 BANC NT 5.75 08-33	(366)	230833	300,000.	M EUR	99.7593	% 28/06/24	104.309999	6	299,278.00	327,540.65	14,610.66	13,651.99	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24
PORTEFEUILLE : 113 HYMNOS ISR

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2 , 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
XS2636592102 BBVA 5.75 09-33	(366)	150933	300,000.	M EUR	99.365	% 28/06/24	104.392158	6	298,095.00	326,703.11	13,526.64	15,081.47	0.10
XS2764459363 CAIX 4.125 02-32	(366)	090232	200,000.	M EUR	99.66	% 28/06/24	100.426486	6	199,320.00	204,008.71	3,155.74	1,532.97	0.06
XS2649712689 CAIX 5.0 07-29	(366)	190729	200,000.	M EUR	99.581	% 28/06/24	104.150508	6	199,162.00	217,727.25	9,426.23	9,139.02	0.06
XS1725678194 COLSM 2 1/2 11/28/29	(EXA)	281129	100,000.	M EUR	92.785	% 28/06/24	93.548896	6	92,785.00	95,003.81	1,454.92	763.89	0.03
XS2747766090 EDP SER 3.5 07-30	(366)	160730	150,000.	M EUR	99.473	% 28/06/24	98.887738	6	149,209.50	150,684.07	2,352.46	-877.89	0.04
XS2848960683 EL CORT 4.25 06-31	(366)	260631	100,000.	M EUR	99.721	% 28/06/24	100.098565	6	99,721.00	100,121.85	23.29	377.56	0.03
ES0205032040 FERR EM 0.54 11-28	(366)	121128	200,000.	M EUR	100.3995	% 28/06/24	88.305335	6	200,799.00	177,286.41	675.74	-24,188.33	0.05
ES0344251022 IBER 4.375 07-28	(366)	310728	200,000.	M EUR	99.861	% 28/06/24	101.009568	6	199,722.00	205,605.20	3,586.07	2,297.13	0.06
XS2405855375 IBER FI 1.575 PERP	(366)	311299	300,000.	M EUR	100.	% 28/06/24	91.444471	6	300,000.00	277,238.13	2,904.71	-25,666.58	0.08
ES0224244089 MAPF SA 4.375 03-47	(366)	310347	200,000.	M EUR	113.25	% 28/06/24	99.743558	6	226,500.00	201,620.68	2,133.56	-27,012.88	0.06
XS2747776487 NT CONS 3.75 01-29	(366)	170129	400,000.	M EUR	99.834	% 28/06/24	100.403184	6	399,336.00	408,293.06	6,680.33	2,276.73	0.12
XS2552369469 RED ELE 4.625 PERP	(366)	311299	100,000.	M EUR	99.67	% 28/06/24	101.376231	6	99,670.00	105,495.77	4,119.54	1,706.23	0.03
XS2838500218 REDEIA 3.375 07-32	(366)	090732	300,000.	M EUR	99.428	% 28/06/24	99.200296	6	298,284.00	297,600.89	0.00	-683.11	0.09
ES0000012132 SPAI GO 0.5 10-31	(366)	311031	1,500,000.	M EUR	93.315	% 28/06/24	82.889	4	1,399,725.00	1,248,273.52	4,938.52	-156,390.00	0.36
ES0000012124 SPAI GO 0.85 07-37	(366)	300737	4,156,000.	M EUR	68.366	% 28/06/24	71.634	4	2,841,290.96	3,009,346.43	32,237.39	135,818.08	0.88
ES0000012B88 SPAI GO 1.4 07-28	(366)	300728	900,000.	M EUR	110.091	% 28/06/24	93.8815	4	990,819.00	856,431.86	11,498.36	-145,885.50	0.25
ES00000128P8 SPAI GO 1.5 04-27	(366)	300427	1,350,000.	M EUR	110.5334	% 28/06/24	95.8595	4	1,492,201.19	1,297,376.54	3,273.29	-198,097.94	0.38
ES0000012G00 SPGB 1 10/31/50	(EXA)	311050	200,000.	M EUR	89.9	% 28/06/24	53.175	4	179,800.00	107,666.94	1,316.94	-73,450.00	0.03
ES00000126B2 SPGB 2 3/4 10/31/24	(EXA)	311024	1,000,000.	M EUR	114.654	% 28/06/24	99.7435	4	1,146,540.01	1,015,542.92	18,107.92	-149,105.01	0.30
ES00000127G9 SPGB 2.15 10/31/25	(EXA)	311025	900,000.	M EUR	112.9638	% 28/06/24	98.5955	4	1,016,674.60	900,100.89	12,741.39	-129,315.10	0.26
SOUS TOTAL PAYS : ESPAGNE													
CUMUL (EUR)										13,730,753.26	13,207,157.17	187,787.94	-711,384.03 3.85
PAYS : FINLANDE													
XS2823931824 INDU PO 4.25 05-31	(366)	220531	270,000.	M EUR	99.786	% 28/06/24	100.123695	6	269,422.20	271,497.20	1,163.22	911.78	0.08
XS2718201515 NEST OY 3.875 05-31	(366)	210531	400,000.	M EUR	100.1125	% 28/06/24	100.524001	6	400,450.00	403,709.70	1,613.70	1,646.00	0.12
XS2488809612 NOKI OY 4.375 08-31	(366)	210831	140,000.	M EUR	99.544	% 28/06/24	101.494387	6	139,361.60	147,313.45	5,221.31	2,730.54	0.04
XS2478685931 UPM KYM 2.25 05-29	(366)	230529	400,000.	M EUR	99.285	% 28/06/24	94.732059	6	397,140.00	379,815.91	887.67	-18,211.76	0.11
SOUS TOTAL PAYS : FINLANDE													
CUMUL (EUR)										1,206,373.80	1,202,336.26	8,885.90	-12,923.44 0.35
PAYS : FRANCE													
PTCGDDOM0036 CAIX GE 5.75 10-28	(366)	311028	200,000.	M EUR	99.784	% 28/06/24	105.91443	6	199,568.00	219,401.26	7,572.40	12,260.86	0.06
FR0000188799 OAT I 3.15% 07/32	(366)	250732	1,300,000.	M EUR	182.341	% 28/06/24	116.4525	4	2,370,433.11	2,403,166.48	58,737.76	-26,004.39	0.70
SOUS TOTAL PAYS : FRANCE													
CUMUL (EUR)										2,570,001.11	2,622,567.74	66,310.16	-13,743.53 0.76
PAYS : ROYAUME UNI													
XS2373642102 BARC 0.577 08-29	(366)	090829	300,000.	M EUR	82.58	% 28/06/24	87.621274	6	247,740.00	264,396.18	1,532.36	15,123.82	0.08
XS1640903701 HSBC HO 4.75 PERP	(UST)	311299	400,000.	M EUR	106.3125	% 28/06/24	93.808185	6	425,250.00	384,419.55	9,186.81	-50,017.26	0.11
XS2385791046 SANT UK 0.603 09-29	(366)	130929	300,000.	M EUR	87.69	% 28/06/24	87.302522	6	263,070.00	263,335.98	1,428.42	-1,162.44	0.08
XS2525226622 SANT UK 3.53 08-28	(366)	250828	200,000.	M EUR	100.	% 28/06/24	98.921656	6	200,000.00	203,784.51	5,941.20	-2,156.69	0.06
SOUS TOTAL PAYS : ROYAUME UNI													
CUMUL (EUR)										1,136,060.00	1,115,936.22	18,088.79	-38,212.57 0.33
PAYS : IRLANDE													
XS2555925218 AIB GRO 5.75 02-29	(366)	160229	170,000.	M EUR	99.906	% 28/06/24	106.447991	6	169,840.20	184,513.70	3,552.12	11,121.38	0.05
XS2717301365 BK IREL 4.625 11-29	(366)	131129	300,000.	M EUR	99.664	% 28/06/24	103.244802	6	298,992.00	318,377.85	8,643.44	10,742.41	0.09

Inventaire sur historique de valorisation (HISINV)

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, Tris : BVAL04)
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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
XS2817924660 BK IREL 4.75 08-34			(366) 100834		140,000.	M	EUR	99.816	%	28/06/24	99.920626	6		139,742.40		140,779.18			890.30			146.48			0.04	
XS2643234011 BK IREL 5.0 07-31			(366) 040731		250,000.	M	EUR	99.682	%	28/06/24	105.938972	6		249,205.00		277,142.51			12,295.08			15,642.43			0.08	
XS2384715244 DXC CAP 0.45 09-27			(366) 150927		100,000.	M	EUR	99.846	%	28/06/24	90.131438	6		99,846.00		90,484.31			352.87			-9,714.56			0.03	
XS2231330965 JOHN NT 0.375 09-27			(366) 150927		400,000.	M	EUR	99.6274	%	28/06/24	90.620557	6		398,509.71		363,658.46			1,176.23			-36,027.48			0.11	
XS2676818482 SECU TR 4.375 03-29			(366) 060329		400,000.	M	EUR	99.937	%	28/06/24	102.159425	6		399,748.00		414,103.45			5,465.75			8,889.70			0.12	
SOUS TOTAL PAYS : IRLANDE																										
CUMUL (EUR)													1,755,883.31		1,789,059.46		32,375.79		800.36		0.52					
PAYS : ITALIE																										
XS2364001078 A2A EX 0.625 07-31			(366) 150731		200,000.	M	EUR	75.62	%	28/06/24	80.057105	6		151,240.00		161,306.15			1,191.94			8,874.21			0.05	
XS1311440082 ASS GENE FIX 10-47			(366) 281047		400,000.	M	EUR	121.985	%	28/06/24	103.379697	6		487,940.00		428,245.56			14,726.78			-74,421.22			0.12	
IT0005572166 BANC BP 4.625 11-27			(366) 291127		400,000.	M	EUR	99.818	%	28/06/24	102.44041	6		399,272.00		420,477.49			10,715.85			10,489.64			0.12	
IT0005597395 BANC PO 4.125 06-30			(366) 040630		260,000.	M	EUR	99.602	%	28/06/24	99.539715	6		258,965.20		259,508.46			705.21			-161.95			0.08	
IT0005596363 BPER BA 4.0 05-31			(366) 220531		200,000.	M	EUR	99.791	%	28/06/24	98.848694	6		199,582.00		198,508.35			810.96			-1,884.61			0.06	
XS2312744217 ENEL 1.375 PERP			(366) 311299		300,000.	M	EUR	98.6504	%	28/06/24	90.091154	6		295,951.29		273,586.99			3,313.52			-25,677.82			0.08	
XS2576550086 ENEL 6.375 PERP			(366) 311299		180,000.	M	EUR	100.	%	28/06/24	105.396921	6		180,000.00		200,625.11			10,910.66			9,714.45			0.06	
XS2334852253 ENI 2.0 PERP			(366) 311299		500,000.	M	EUR	100.6145	%	28/06/24	92.74582	6		503,072.31		465,044.17			1,315.07			-39,343.21			0.14	
XS2804485915 INTE 3.625 10-30			(366) 161030		150,000.	M	EUR	99.307	%	28/06/24	98.834498	6		148,960.50		149,336.28			1,084.53			-708.75			0.04	
XS2625196352 INTE 4.875 05-30			(366) 190530		400,000.	M	EUR	100.	%	28/06/24	105.450967	6		400,000.00		423,940.85			2,136.99			21,803.86			0.12	
XS2545759099 INTE 5.25 01-30			(366) 130130		300,000.	M	EUR	99.285	%	28/06/24	107.178171	6		297,855.00		328,720.99			7,186.48			23,679.51			0.10	
IT0005433690 ITAL BU 0.25 03-28			(UST) 150328		1,000,000.	M	EUR	99.106	%	28/06/24	89.108	4		991,060.00		891,793.32			713.32			-99,980.00			0.26	
IT0005419848 ITAL BU 0.5 02-26			(UST) 010226		2,800,000.	M	EUR	102.155	%	28/06/24	95.516	4		2,860,340.00		2,680,140.31			5,692.31			-185,892.00			0.78	
IT0005390874 ITAL BU 0.85 01-27			(UST) 150127		3,870,000.	M	EUR	101.0144	%	28/06/24	93.9635	4		3,909,257.30		3,651,298.65			14,911.20			-272,869.85			1.06	
IT0005327306 ITAL BU 1.45 05-25			(UST) 150525		1,180,000.	M	EUR	101.9966	%	28/06/24	98.285	4		1,203,560.20		1,161,808.76			2,045.76			-43,797.20			0.34	
IT0005001547 ITAL BU 3.75 09-24			(UST) 010924		390,000.	M	EUR	110.406	%	28/06/24	100.0125	4		430,583.40		394,778.03			4,729.28			-40,534.65			0.12	
IT0005566408 ITAL BU 4.1 02-29			(UST) 010229		20,150,000.	M	EUR	103.922	%	28/06/24	102.5155	4		20,940,283.00		20,992,780.39			335,907.14			-283,409.75			6.12	
IT0004644735 ITAL BU 4.5 03-26			(UST) 010326		1,500,000.	M	EUR	120.983	%	28/06/24	101.7185	4		1,814,745.00		1,547,604.95			21,827.45			-288,967.50			0.45	
XS2775056067 LEASYS 3.875 03-28			(366) 010328		210,000.	M	EUR	99.358	%	28/06/24	99.707946	6		208,651.80		212,039.73			2,653.05			734.88			0.06	
IT0005586893 MEDI CR 3.875 07-30			(366) 040730		530,000.	M	EUR	99.6736	%	28/06/24	98.930631	6		528,270.20		529,999.80			5,667.45			-3,937.85			0.15	
XS2729836234 MEDI CR 4.375 02-30			(366) 010230		500,000.	M	EUR	99.707	%	28/06/24	102.021011	6		498,535.00		522,426.71			12,321.66			11,570.05			0.15	
XS2597999452 MEDI CR 4.75 03-28			(366) 140328		500,000.	M	EUR	101.22	%	28/06/24	102.504775	6		506,100.00		519,421.14			6,897.26			6,423.88			0.15	
XS2725959683 SNAM 4.0 11-29			(366) 271129		280,000.	M	EUR	99.026	%	28/06/24	101.08859	6		277,272.80		289,596.69			6,548.63			5,775.26			0.08	
XS2207976783 UNIC 2.2 07-27			(366) 220727		1,500,000.	M	EUR	102.359	%	28/06/24	96.782121	6		1,535,385.00		1,482,567.88			30,836.07			-83,653.19			0.43	
XS2588885025 UNIC 4.45 02-29			(366) 160229		150,000.	M	EUR	99.842	%	28/06/24	101.511866	6		149,763.00		154,693.41			2,425.61			2,504.80			0.05	
XS2555420103 UNIC 5.85 11-27			(366) 151127		300,000.	M	EUR	99.948	%	28/06/24	104.424069	6		299,844.00		324,109.09			10,836.89			13,428.20			0.09	
SOUS TOTAL PAYS : ITALIE																										
CUMUL (EUR)													39,476,489.00		38,664,359.26		518,111.07		-1,330,240.81		11.27					
PAYS : LUXEMBOURG																										
XS2287744721 AROU 1.625 PERP			(366) 311299		500,000.	M	EUR	97.4529	%	28/06/24	50.640809	6		487,264.29		260,951.65			7,747.61			-234,060.25			0.08	
XS2407019798 AXA LOG 0.375 11-26			(366) 151126		210,000.	M	EUR	99.448	%	28/06/24	91.972507	6		208,840.80		193,628.54			486.27			-15,698.53			0.06	
XS2332689418 DANF FI 0.125 04-26			(366) 280426		700,000.	M	EUR	99.4457	%	28/06/24	93.804534	6		696,120.00		656,777.97			146.23			-39,488.26			0.19	
XS2271225281 GRAN CI 1.5 PERP			(366) 311299		300,000.	M	EUR	98.751	%	28/06/24	64.437731	6		296,253.00		193,547.44			234.25			-102,939.81			0.06	
XS2489775580 SES 3.5 01-29			(366) 140129		500,000.	M	EUR	99.725	%	28/06/24	96.607013	6		498,625.00		490,972.22			7,937.16			-15,589.94			0.14	
XS2075811781 SES SOC 0.875 11-27			(366) 041127		450,000.	M	EUR	102.3127	%	28/06/24	90.565576	6		460,407.00		410,094.78			2,549.69			-52,861.91			0.12	
DE000A3LWGF9 TRAT FI 3.75 03-30			(366) 270330		500,000.	M	EUR	99.5164	%	28/06/24	98.750934	6		497,582.00		498,532.07			4,777.40			-3,827.33			0.15	
XS2115092954 WHIR EM 0.5 02-28			(366) 200228		400,000.	M	EUR	99.1215	%	28/06/24	89.463556	6		396,486.00		358,559.14			704.92			-38,631.78			0.10	
SOUS TOTAL PAYS : LUXEMBOURG																										

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 113 HYMNOS ISR VL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2

, 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)									3,541,578.09	3,063,063.81	24,583.53	-503,097.81	0.89
PAYS : PAYS-BAS													
XS2536941656 ABN AMR 4.25 02-30	(366)	210230	300,000.	M EUR	99.955	% 28/06/24	102.513023	6	299,865.00	311,998.09	4,459.02	7,674.07	0.09
XS2131567138 ABN AMR 4.375 PERP	(UST)	220999	200,000.	M EUR	107.2485	% 28/06/24	97.59648	6	214,497.00	197,523.12	2,330.16	-19,304.04	0.06
XS2613658710 ABN AMR 4.375 10-28	(366)	201028	400,000.	M EUR	99.946	% 28/06/24	102.60345	6	399,784.00	422,462.98	12,049.18	10,629.80	0.12
XS2637967139 ABN AMR 5.5 09-33	(366)	210933	300,000.	M EUR	99.756	% 28/06/24	103.850332	6	299,268.00	324,219.03	12,668.03	12,283.00	0.09
XS2462466611 AKZO NO 1.5 03-28	(366)	280328	140,000.	M EUR	99.778	% 28/06/24	92.615114	6	139,689.20	130,190.47	529.32	-10,028.05	0.04
XS2802928775 BREN FI 3.75 04-28	(366)	240428	200,000.	M EUR	99.781	% 28/06/24	99.910233	6	199,562.00	201,156.08	1,335.62	258.46	0.06
XS2050933972 COOP RA 3.25 PERP	(UST)	311299	400,000.	M EUR	98.8405	% 28/06/24	92.39883	6	395,362.00	376,059.80	6,464.48	-25,766.68	0.11
XS2524143554 COOP RA 3.875 11-32	(366)	301132	500,000.	M EUR	99.841	% 28/06/24	99.260873	6	499,205.00	507,474.11	11,169.74	-2,900.63	0.15
XS2613658041 COOP RA 4.233 04-29	(366)	250429	500,000.	M EUR	100.	% 28/06/24	102.150453	6	500,000.00	514,463.39	3,711.12	10,752.27	0.15
XS2390530330 CTP NV 0.625 09-26	(366)	270926	238,000.	M EUR	100.166	% 28/06/24	93.141432	6	238,395.08	222,794.26	1,117.66	-16,718.48	0.06
XS2759989234 CTP NV 4.75 02-30	(366)	050230	240,000.	M EUR	99.714	% 28/06/24	101.48018	6	239,313.60	248,037.68	4,485.25	4,238.83	0.07
XS2306601746 EASY FI 1.875 03-28	(366)	030328	100,000.	M EUR	101.975	% 28/06/24	93.522781	6	101,975.00	94,123.81	601.03	-8,452.22	0.03
XS2435603571 HEIM BO 0.625 07-25	(366)	240725	500,000.	M EUR	99.76	% 28/06/24	93.320728	6	498,800.00	469,506.65	2,903.01	-32,196.36	0.14
XS2295335413 IBER IN 1.45 PERP	(366)	311299	700,000.	M EUR	100.9866	% 28/06/24	93.192164	6	706,906.00	656,227.66	3,882.51	-54,560.85	0.19
XS2818300407 ING GRO 4.375 08-34	(366)	150834	300,000.	M EUR	99.678	% 28/06/24	99.603239	6	299,034.00	300,387.59	1,577.87	-224.28	0.09
DE000A382988 MERC IN 3.25 11-30	(366)	151130	200,000.	M EUR	99.61	% 28/06/24	98.584421	6	199,220.00	197,950.26	781.42	-2,051.16	0.06
XS2063535970 NE PROP 1.875 10-26	(366)	091026	650,000.	M EUR	103.4815	% 28/06/24	94.162699	6	672,629.50	620,815.23	8,757.68	-60,571.95	0.18
XS2713801780 NIBC BA 6.0 11-28	(366)	161128	200,000.	M EUR	99.488	% 28/06/24	106.896722	6	198,976.00	221,170.49	7,377.05	14,817.44	0.06
XS2769894135 SIEM FI 3.125 05-32	(366)	220532	1,100,000.	M EUR	99.337	% 28/06/24	98.579851	6	1,092,707.00	1,087,862.95	3,484.59	-8,328.64	0.32
XS2356040357 STEL NV 0.75 01-29	(366)	180129	200,000.	M EUR	87.72	% 28/06/24	88.073585	6	175,440.00	176,811.10	663.93	707.17	0.05
XS1209031019 SWIS RE 2.6 PERP	(366)	311299	300,000.	M EUR	106.371	% 28/06/24	97.310974	6	319,113.00	298,347.68	6,414.75	-27,180.07	0.09
XS2193982803 UPJO FI 1.362 06-27	(366)	230627	300,000.	M EUR	104.0703	% 28/06/24	93.254693	6	312,210.92	279,820.05	55.97	-32,446.84	0.08
XS2491738949 VOLK IN 3.75 09-27	(366)	280927	200,000.	M EUR	99.546	% 28/06/24	100.301735	6	199,092.00	206,218.22	5,614.75	1,511.47	0.06
XS2054210252 WINT DE 1.332 09-28	(366)	250928	400,000.	M EUR	85.2	% 28/06/24	89.70261	6	340,800.00	362,842.83	4,032.39	18,010.44	0.11
SOUS TOTAL PAYS : PAYS-BAS													
CUMUL (EUR)									8,541,844.30	8,428,463.53	106,466.53	-219,847.30	2.46
PAYS : PORTUGAL													
PTEDPUOM0008 ENER DE 3.875 06-28	(366)	260628	100,000.	M EUR	99.732	% 28/06/24	100.812234	6	99,732.00	100,833.47	21.23	1,080.24	0.03
PTOTELOE0028 PORT OB 0.475 10-30	(366)	181030	620,000.	M EUR	103.7052	% 28/06/24	86.41	4	642,972.40	537,785.80	2,043.80	-107,230.40	0.16
PTOTEMOE0035 PORT OB 0.7 10-27	(366)	151027	1,000,000.	M EUR	105.065	% 28/06/24	93.439	4	1,050,650.00	939,305.30	4,915.30	-116,260.00	0.27
PTOTEKOE0011 PORT OB 2.875 10-25	(366)	151025	1,130,000.	M EUR	114.8683	% 28/06/24	99.6525	4	1,298,012.20	1,148,885.51	22,812.26	-171,938.95	0.33
SOUS TOTAL PAYS : PORTUGAL													
CUMUL (EUR)									3,091,366.60	2,726,810.08	29,792.59	-394,349.11	0.79
PAYS : SUEDE													
XS2830446535 AB SAGA 4.375 05-30	(366)	290530	220,000.	M EUR	99.912	% 28/06/24	100.537218	6	219,806.40	221,972.98	791.10	1,375.48	0.06
XS2598332133 AUTO 4.25 03-28	(366)	150328	220,000.	M EUR	99.586	% 28/06/24	101.267111	6	219,089.20	225,477.37	2,689.73	3,698.44	0.07
XS2583600791 SKAN EN 3.75 02-28	(366)	070228	400,000.	M EUR	99.754	% 28/06/24	100.555343	6	399,016.00	408,041.04	5,819.67	3,205.37	0.12
XS2667124569 SVEN HA 5.0 08-34	(366)	160834	260,000.	M EUR	99.792	% 28/06/24	102.971184	6	259,459.20	278,984.64	11,259.56	8,265.88	0.08
XS2623868994 TELE AB 3.75 11-29	(366)	221129	200,000.	M EUR	99.779	% 28/06/24	99.923218	6	199,558.00	204,334.14	4,487.70	288.44	0.06
XS2082429890 TELI CO 1.375 05-81	(366)	110581	850,000.	M EUR	101.5124	% 28/06/24	94.647433	6	862,855.00	806,040.17	1,536.99	-58,351.82	0.23
XS2443749648 TELI CO 2.75 06-83	(366)	300683	200,000.	M EUR	99.301	% 28/06/24	93.61821	6	198,602.00	192,706.37	5,469.95	-11,365.58	0.06
XS2526881532 TELI CO 4.625 12-82	(366)	211282	220,000.	M EUR	98.834	% 28/06/24	100.197973	6	217,434.80	225,717.64	5,282.10	3,000.74	0.07
SOUS TOTAL PAYS : SUEDE													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 113 HYMNOS ISR VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2 , 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)			2,575,820.60	2,563,274.35	37,336.80	-49,883.05	0.75
Obligations européennes													
						CUMUL (EUR)			97,523,275.92	94,798,837.96	1,256,855.13	-3,981,293.09	27.63
Obligations étrangères (hors UE)													
PAYS : ROYAUME UNI													
XS2779881601	ANGL AM 3.75 06-29	(366) 150629	400,000.	M EUR	99.588	% 28/06/24	99.397797	6	398,352.00	398,125.43	534.25	-760.82	0.12
XS2598746290	ANGL AM 4.5 09-28	(366) 150928	170,000.	M EUR	99.406	% 28/06/24	102.300454	6	168,990.20	179,909.54	5,998.77	4,920.57	0.05
XS2582814039	BRIT TE 3.75 05-31	(366) 130531	180,000.	M EUR	99.922	% 28/06/24	100.316201	6	179,859.60	181,419.85	850.68	709.57	0.05
XS2829592679	CNH IND 3.75 06-31	(366) 110631	300,000.	M EUR	99.168	% 28/06/24	98.627962	6	297,504.00	296,407.86	523.97	-1,620.11	0.09
XS2654097927	DS SMIT 4.375 07-27	(366) 270727	290,000.	M EUR	99.749	% 28/06/24	102.044138	6	289,272.10	307,610.21	11,682.21	6,655.90	0.09
XS2783118131	EASY 3.75 03-31	(999) 190331	200,000.	M EUR	99.24	% 28/06/24	98.353497	6	198,480.00	198,811.16	2,104.17	-1,773.01	0.06
XS2817916484	HSBC 3.755 05-29	(366) 200529	400,000.	M EUR	100.	% 28/06/24	99.836533	6	400,000.00	400,951.01	1,604.88	-653.87	0.12
XS2788605660	HSBC 4.599 03-35	(366) 220335	100,000.	M EUR	100.	% 28/06/24	100.191017	6	100,000.00	101,425.82	1,234.80	191.02	0.03
XS2597113989	HSBC 4.752 03-28	(366) 100328	100,000.	M EUR	100.	% 28/06/24	102.45011	6	100,000.00	103,882.22	1,432.11	2,450.11	0.03
XS2553547444	HSBC 6.364 11-32	(366) 161132	500,000.	M EUR	100.	% 28/06/24	106.101985	6	500,000.00	550,071.40	19,561.48	30,509.92	0.16
XS2743047156	LLOY BA 4.375 04-34	(366) 050434	140,000.	M EUR	99.49	% 28/06/24	99.268455	6	139,286.00	140,385.43	1,409.59	-310.16	0.04
XS2618731256	STAN CH 4.874 05-31	(366) 100531	400,000.	M EUR	99.25	% 28/06/24	103.996534	6	397,000.00	418,603.41	2,617.27	18,986.14	0.12
SOUS TOTAL PAYS : ROYAUME UNI													
						CUMUL (EUR)			3,168,743.90	3,277,603.34	49,554.18	59,305.26	0.96
PAYS : HONG KONG													
XS2356311139	AIA GRO 0.88 09-33	(366) 090933	200,000.	M EUR	99.98	% 28/06/24	86.587155	6	199,960.00	174,583.27	1,408.96	-26,785.69	0.05
PAYS : NORVEGE													
XS2652069480	DNB BAN 4.5 07-28	(366) 190728	100,000.	M EUR	99.882	% 28/06/24	102.447624	6	99,882.00	106,689.43	4,241.80	2,565.63	0.03
XS2560328648	DNB BAN 4.625 02-33	(366) 280233	300,000.	M EUR	99.883	% 28/06/24	101.383821	6	299,649.00	308,713.11	4,561.64	4,502.47	0.09
XS2698148702	DNB BAN 4.625 11-29	(366) 011129	300,000.	M EUR	99.821	% 28/06/24	103.707301	6	299,463.00	320,220.26	9,098.36	11,658.90	0.09
XS2834475704	DNB BOL 3.125 06-31	(366) 050631	1,000,000.	M EUR	100.324	% 28/06/24	99.980267	6	1,003,240.00	1,001,771.85	1,969.18	-3,437.33	0.29
XS1974922442	NORS HY 1.125 04-25	(366) 110425	400,000.	M EUR	101.1878	% 28/06/24	97.900881	6	404,751.00	392,565.17	961.64	-13,147.47	0.11
SOUS TOTAL PAYS : NORVEGE													
						CUMUL (EUR)			2,106,985.00	2,129,959.82	20,832.62	2,142.20	0.62
PAYS : ETATS UNIS AMERIQUE													
XS2628704210	AIR LEA 3.7 04-30	(366) 150430	200,000.	M EUR	98.738	% 28/06/24	98.019115	6	197,476.00	197,538.50	1,500.27	-1,437.77	0.06
XS2622275969	AMER TO 4.625 05-31	(366) 160531	800,000.	M EUR	100.972	% 28/06/24	103.526149	6	807,776.00	832,568.10	4,358.90	20,433.20	0.24
XS2122485845	DOW CHE 0.5 03-27	(366) 150327	400,000.	M EUR	99.6646	% 28/06/24	92.129664	6	398,658.29	369,094.00	575.34	-30,139.63	0.11
XS2304340263	EQUI 0.25 03-27	(366) 150327	400,000.	M EUR	99.0473	% 28/06/24	91.52758	6	396,189.00	366,397.99	287.67	-30,078.68	0.11
XS1843436228	FIDE NA 1.5 05-27	(366) 210527	300,000.	M EUR	106.1047	% 28/06/24	94.391574	6	318,314.00	283,643.22	468.49	-35,139.27	0.08
XS2822575648	FORD MO 4.165 11-28	(366) 211128	290,000.	M EUR	100.	% 28/06/24	99.956237	6	290,000.00	291,127.14	1,254.05	-126.91	0.08
XS2724457457	FORD MO 5.125 02-29	(366) 200229	300,000.	M EUR	99.781	% 28/06/24	103.911944	6	299,343.00	317,154.89	5,419.06	12,392.83	0.09
XS2747270630	Gene Mo 3.9 01-28	(366) 120128	130,000.	M EUR	99.945	% 28/06/24	100.378273	6	129,928.50	132,818.97	2,327.21	563.26	0.04
XS2816031160	Gene Mo 4.0 07-30	(366) 100730	300,000.	M EUR	99.823	% 28/06/24	100.377369	6	299,469.00	302,738.66	1,606.56	1,663.10	0.09
XS2625985945	Gene Mo 4.5 11-27	(366) 221127	300,000.	M EUR	99.77	% 28/06/24	102.451935	6	299,310.00	315,433.67	8,077.87	8,045.80	0.09
XS2723593187	IHG FIN 4.375 11-29	(366) 281129	180,000.	M EUR	99.902	% 28/06/24	102.47722	6	179,823.60	189,041.99	4,582.99	4,635.40	0.06
XS2717291970	JPM CHA 4.457 11-31	(366) 131131	600,000.	M EUR	100.	% 28/06/24	104.045192	6	600,000.00	640,930.10	16,658.95	24,271.15	0.19
XS0922885362	MICR 2.625 05-33	(366) 020533	1,100,000.	M EUR	98.233	% 28/06/24	97.129233	6	1,080,563.00	1,072,930.81	4,509.25	-12,141.44	0.31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 113 HYMNOS ISR VL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2

, 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
FR0013425139				MMS	USA	0.625	06-25	(366)	130625	400,000.	M	EUR	101.7175	%	28/06/24	97.06809	6	406,870.00	388,375.10			102.74		-18,597.64		0.11		
XS2112475509				PROL	EU	0.375	02-28	(366)	060228	200,000.	M	EUR	101.042	%	28/06/24	89.074111	6	202,084.00	178,441.25			293.03		-23,935.78		0.05		
XS2123970167				VF	0.25	02-28		(366)	250228	400,000.	M	EUR	99.4113	%	28/06/24	84.465577	6	397,645.00	338,201.11			338.80		-59,782.69		0.10		
XS2592659671				VF	4.25	03-29		(366)	070329	100,000.	M	EUR	99.57	%	28/06/24	96.302016	6	99,570.00	97,617.77			1,315.75		-3,267.98		0.03		
SOUS TOTAL PAYS : ETATS UNIS AMERIQUE																												
												CUMUL (EUR)			6,403,019.39	6,314,053.27		53,676.93		-142,643.05	1.84							
Obligations étrangères (hors UE)																												
												CUMUL (EUR)			11,878,708.29	11,896,199.70		125,472.69		-107,981.28	3.47							
OBLIGATIONS																												
												CUMUL (EUR)			140,824,080.24	136,709,011.65		1,694,881.98		-5,809,950.57	39.85							
TITRES MONETAIRES																												
OPCVM Monétaires																												
PAYS : FRANCE																												
FR0014005XL2				AM	EUR	LIQ	ST SRI	Z		49.494	P	EUR	104445.6874	M	30/06/24	105171.9083	5	5,169,434.85	5,205,378.43			0.00		35,943.58		1.52		
FUTURES ET OPTIONS																												
FBOL0000013Y				EURO	BOBL	0924				45.		EUR	115.37	M	28/06/24	116.44	S	0.00	48,150.00			0.00		48,150.00		0.01		
FBOL00000142				EURO	BTP	0924				13.		EUR	116.61	M	28/06/24	115.29	S	0.00	-17,160.00			0.00		-17,160.00		-0.01		
FBOL0000014C				EURO	BUND	0924				197.		EUR	130.14	M	28/06/24	131.62	S	0.00	291,560.00			0.00		291,560.00		0.08		
FBOL0000014D				EURO	SCHATZ	0924				36.		EUR	105.145	M	28/06/24	105.7	S	0.00	19,980.00			0.00		19,980.00		0.01		
FBOL0000014F				XEUR	FGBX	BUX	0924			33.		EUR	130.2824	M	28/06/24	130.24	S	0.00	-1,400.00			0.00		-1,400.00		0.00		
OINL00001KZJ				EURO	S	240816	P4700			140.	P	EUR	36.4	M	28/06/24	48.	S	50,960.00	67,200.00			0.00		16,240.00		0.02		
FUTURES ET OPTIONS																												
												CUMUL (EUR)			50,960.00	408,330.00		0.00		357,370.00	0.12							
SWAPS DE CHANGE ET CHANGES A TERME																												
ISWCA3934998				V	GBP	EUR	12/09/24	RECU	12/09/24	2,812,642.88		EUR	1.	28/06/24	1.	2,812,642.88		2,812,642.88			0.00		0.00		0.82			
								VERSE	12/09/24	-2,380,797.57		GBP	1.1814	28/06/24	1.17599963	-2,812,642.88		-2,799,817.07			0.00		12,825.81		-0.82			
ISWCA3935007				A	SEK	EUR	12/09/24	RECU	12/09/24	85,433.45		SEK	0.0887	28/06/24	0.08812535	7,577.54		7,528.85			0.00		-48.69		0.00			
								VERSE	12/09/24	-7,577.54		EUR	1.	28/06/24	1.	-7,577.54		-7,577.54			0.00		0.00		0.00			
ISWCA3935008				A	NOK	EUR	12/09/24	RECU	12/09/24	6,396,637.48		NOK	0.0867	28/06/24	0.08748556	554,324.84		559,613.39			0.00		5,288.55		0.16			
								VERSE	12/09/24	-554,324.84		EUR	1.	28/06/24	1.	-554,324.84		-554,324.84			0.00		0.00		-0.16			
ISWCA3935056				V	DKK	EUR	12/09/24	RECU	12/09/24	4,253,340.61		EUR	1.	28/06/24	1.	4,253,340.61		4,253,340.61			0.00		0.00		1.24			
								VERSE	12/09/24	-31,691,517.57		DKK	0.1342	28/06/24	0.13419493	-4,253,340.61		-4,252,840.90			0.00		499.71		-1.24			
ISWCA3935113				V	HKD	EUR	12/09/24	RECU	12/09/24	203,360.2		EUR	1.	28/06/24	1.	203,360.20		203,360.20			0.00		0.00		0.06			
								VERSE	12/09/24	-1,707,241.85		HKD	0.1191	28/06/24	0.11933673	-203,360.20		-203,736.67			0.00		-376.47		-0.06			
ISWCA3935115				A	CHF	EUR	12/09/24	RECU	12/09/24	8,676,131.88		CHF	1.0436	28/06/24	1.04381325	9,054,260.43		9,056,261.44			0.00		2,001.01		2.64			
								VERSE	12/09/24	-9,054,260.43		EUR	1.	28/06/24	1.	-9,054,260.43		-9,054,260.43			0.00		0.00		-2.64			
ISWCA3935124				V	JPY	EUR	12/09/24	RECU	12/09/24	387,805.04		EUR	1.	28/06/24	1.	387,805.04		387,805.04			0.00		0.00		0.11			

Inventaire sur historique de valorisation (HISINV)

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Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 113 HYMNOS ISR VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2 , 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
ISWCA3935129 V USD EUR 12/09/24		VERSE	12/09/24	-64,804,875.	JPY	0.006	28/06/24	0.00584423			-387,805.04		-378,734.67				0.00		9,070.37		-0.11	
		RECU	12/09/24	1,992,125.22	EUR	1.	28/06/24	1.			1,992,125.22		1,992,125.22				0.00		0.00		0.58	
ISWCA4379674 A DKK EUR 12/09/24		VERSE	12/09/24	-2,145,909.12	USD	0.9283	28/06/24	0.92983076			-1,992,125.22		-1,995,332.31				0.00		-3,207.09		-0.58	
		RECU	12/09/24	5,273,710.17	DKK	0.1342	28/06/24	0.13419493			707,599.88		707,705.15				0.00		105.27		0.21	
		VERSE	12/09/24	-707,599.88	EUR	1.	28/06/24	1.			-707,599.88		-707,599.88				0.00		0.00		-0.21	
SWAPS DE CHANGE ET CHANGES A TERME																						
										CUMUL (EUR)			0.00		26,158.47			0.00		26,158.47		0.01

TRESORERIE

Coupons et dividendes

PAYS : FRANCE

FR0000120271 TOTAENERGIES SE				34,082.	P EUR	0.79	28/06/24		A	26,924.78			26,924.78			0.00		0.00	0.01
PAYS : ROYAUME UNI																			
GB0001367019 BRITISH LAND				19,723.	P GBP	0.10640014	28/06/24		A	2,482.73			2,475.12			0.00		-7.61	0.00
GB0031274896 MARKS AND SPENCER				16,472.	P GBP	0.02	28/06/24		A	387.12			388.56			0.00		1.44	0.00
GB00B033F229 CENTRICA PLC				82,955.	P GBP	0.02670002	28/06/24		A	2,602.70			2,612.37			0.00		9.67	0.00
GB00B0744B38 BUNZL PLC				2,273.	P GBP	0.50099868	28/06/24		A	1,327.16			1,343.13			0.00		15.97	0.00
GB00B0N8QD54 BRITVIC PLC				136,000.	P GBP	0.095	28/06/24		A	15,182.14			15,238.54			0.00		56.40	0.00
GB00B10RZP78 UNILEVER PLC				46,062.	P GBP	0.36740003	28/06/24		A	19,911.97			19,960.11			0.00		48.14	0.01
GB00B1YW4409 3I GROUP PLC				2,174.	P GBP	0.345	28/06/24		A	887.35			884.63			0.00		-2.72	0.00
GB00BDR05C01 NATIONAL GRID PL				80,700.	P GBP	0.3912	28/06/24		A	37,066.85			37,235.17			0.00		168.32	0.01
GB00BH4HKEUR VODAFONE GROUP PLC				1,706,791.	P EUR	0.045	28/06/24		A	76,805.60			76,805.60			0.00		0.00	0.02
GB00BMJ6DW54 INFORMA PLC				162,267.	P GBP	0.12199998	28/06/24		A	23,243.60			23,349.14			0.00		105.54	0.01
GB00BN7SWP63 GSK PLC				13,135.	P GBP	0.15	28/06/24		A	2,296.19			2,323.82			0.00		27.63	0.00
GB00BYW0PQ60 LAND SECURITIES				14,034.	P GBP	0.12099971	28/06/24		A	2,012.69			2,002.84			0.00		-9.85	0.00
GB00BZ4BQC70 JOHNSON MATTHEY PLC				1,583.	P GBP	0.55	28/06/24		A	1,022.25			1,026.89			0.00		4.64	0.00
NL001054566A CNH INDUSTRIAL NV				23,579.	P USD	0.47	28/06/24		A	10,295.55			10,340.22			0.00		44.67	0.00
SOUS TOTAL PAYS : ROYAUME UNI																			
										CUMUL (EUR)		195,523.90	195,986.14			0.00		462.24	0.06

PAYS : INDE

US4567881085 INFOSYS TECHNO ADR				2,394.	P USD	0.28885129	28/06/24		A	636.98			645.22			0.00		8.24	0.00
PAYS : JERSEY																			
JE00B8KF9B49 WPP PLC				31,931.	P GBP	0.24399987	28/06/24		A	9,147.78			9,189.31			0.00		41.53	0.00
PAYS : JAPON																			
JP3979200007 LASERTEC				200.	P JPY	99.93	28/06/24		A	116.18			115.93			0.00		-0.25	0.00
PAYS : PAYS-BAS																			
NL0000009538 ROYAL PHILIPS				46,781.	P EUR	0.72249995	28/06/24		A	33,799.27			33,799.27			0.00		0.00	0.01
PAYS : TAIWAN,PROVINCE DE CHINE																			
US8740391003 TAIWAN SEMIC-ADR				1,005.	P USD	0.42999005	28/06/24		A	401.19			403.21			0.00		2.02	0.00

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 113 HYMNOS ISR

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2)

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, Tris : BVAL04)
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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							
PAYS : ETATS UNIS AMERIQUE																					
US0530151036 AUTOMATIC DATA PROC			232.	P USD	0.98	28/06/24			A	212.73	212.14	0.00	-0.59	0.00							
US09857L1089 BOOKING HOLDINGS			17.	P USD	6.12529412	28/06/24			A	96.31	97.16	0.00	0.85	0.00							
US11135F1012 BROADCOM INC			128.	P USD	3.675	28/06/24			A	438.40	438.91	0.00	0.51	0.00							
US6092071058 MONDELEZ INTERNATIONAL			781.	P USD	0.2975032	28/06/24			A	216.79	216.79	0.00	0.00	0.00							
SOUS TOTAL PAYS : ETATS UNIS AMERIQUE																					
										CUMUL (EUR)	964.23	965.00	0.00	0.77							
Coupons et dividendes																					
										CUMUL (EUR)	267,514.31	268,028.86	0.00	514.55	0.08						
Règlements différés																					
ARDEUR	Ach rglé différé		-298,284.	EUR	1.	28/06/24	1.			-298,284.00	-298,284.00	0.00	0.00	-0.09							
Règlements différés																					
										CUMUL (EUR)	-298,284.00	-298,284.00	0.00	0.00	-0.09						
Deposit																					
DGMCIEUR	Dépôt gar. CACEIS BK		2,068,394.8	EUR	1.	28/06/24	1.			2,068,394.80	2,068,394.80	0.00	0.00	0.60							
DGMCIGBP	Dépôt gar. CACEIS BK		28,049.93	GBP	1.16028596	28/06/24	1.17945391			32,545.94	33,083.60	0.00	537.66	0.01							
DGMCUSD	Dépôt gar. CACEIS BK		69,300.	USD	0.93876364	28/06/24	0.93305342			65,056.32	64,660.60	0.00	-395.72	0.02							
Deposit																					
										CUMUL (EUR)	2,165,997.06	2,166,139.00	0.00	141.94	0.63						
Appels de marge																					
MARCIEUR	Appel Marge CACEIS		-249,912.5	EUR	1.	28/06/24	1.			-249,912.50	-249,912.50	0.00	0.00	-0.07							
MARCIGBP	Appel Marge CACEIS		-4,875.03	GBP	1.18102863	28/06/24	1.17945391			-5,757.55	-5,749.87	0.00	7.68	0.00							
MARCIUSD	Appel Marge CACEIS		41,625.	USD	0.93349117	28/06/24	0.93305342			38,856.57	38,838.35	0.00	-18.22	0.01							
Appels de marge																					
										CUMUL (EUR)	-216,813.48	-216,824.02	0.00	-10.54	-0.06						
Frais de gestion																					
FGPVAEUR	Frais de Gest. Admi		-94,807.97	EUR	1.	28/06/24	1.			-94,807.97	-94,807.97	0.00	0.00	-0.03							
FGPVFEUR	Frais de Gest. Fixe		-271,050.74	EUR	1.	28/06/24	1.			-271,050.74	-271,050.74	0.00	0.00	-0.08							
Frais de gestion																					
										CUMUL (EUR)	-365,858.71	-365,858.71	0.00	0.00	-0.11						
Autres dettes et créances																					
FCHCIEUR	Pro. comm chg C.A.I		-1,939.35	EUR	1.	28/06/24	1.			-1,939.35	-1,939.35	0.00	0.00	0.00							
FPEUR	Aut. charges à payer		-2,953.1	EUR	1.	28/06/24	1.			-2,953.10	-2,953.10	0.00	0.00	0.00							
FRTOEUR	Frais RTO		-39,699.94	EUR	1.	28/06/24	1.			-39,699.94	-39,699.94	0.00	0.00	-0.01							
FTAPEUR	Frais trans. à payer		-701.76	EUR	1.	28/06/24	1.			-701.76	-701.76	0.00	0.00	0.00							
FTCIEUR	Prov comm mouvement		-56,331.14	EUR	1.	28/06/24	1.			-56,331.14	-56,331.14	0.00	0.00	-0.02							
Autres dettes et créances																					

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 113 HYMNOS ISR VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - INSTRUMENT / PAYS / ICF2 , 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)													-101,625.29			-101,625.29			0.00		0.00		-0.03		
Avoirs en france																									
BQCIAUD	CACEIS Bank			0.08		AUD	0.75		28/06/24		0.62313061		0.06			0.05			0.00			-0.01		0.00	
BQCICAD	CACEIS Bank			0.25		CAD	0.64		28/06/24		0.68187242		0.16			0.17			0.00			0.01		0.00	
BQCICHF	CACEIS Bank			505,284.55		CHF	1.04818329		28/06/24		1.03836769		529,630.82			524,671.15			0.00			-4,959.67		0.15	
BQCIDKK	CACEIS Bank			3,017,347.93		DKK	0.13405507		28/06/24		0.13409409		404,490.78			404,608.54			0.00			117.76		0.12	
BQCIEUR	CACEIS Bank			538,936.98		EUR	1.		28/06/24		1.		538,936.98			538,936.98			0.00			0.00		0.16	
BQCIGBP	CACEIS Bank			284,014.79		GBP	1.18036804		28/06/24		1.17945391		335,241.98			334,982.36			0.00			-259.62		0.10	
BQC HKD	CACEIS Bank			10,438.13		HKD	0.1188575		28/06/24		0.11950858		1,240.65			1,247.45			0.00			6.80		0.00	
BQC JPY	CACEIS Bank			1,028,368.		JPY	0.00591487		28/06/24		0.00580041		6,082.66			5,964.95			0.00			-117.71		0.00	
BQCINOK	CACEIS Bank			1,208,582.98		NOK	0.08717335		28/06/24		0.0876309		105,356.23			105,909.21			0.00			552.98		0.03	
BQCISEK	CACEIS Bank			560,160.66		SEK	0.08784514		28/06/24		0.08810573		49,207.39			49,353.36			0.00			145.97		0.01	
BQC USD	CACEIS Bank			405,806.04		USD	0.92792899		28/06/24		0.93305342		376,559.19			378,638.71			0.00			2,079.52		0.11	
Avoirs en france																									
CUMUL (EUR)													2,346,746.90			2,344,312.93			0.00		-2,433.97		0.68		
TRESORERIE																									
CUMUL (EUR)													3,797,676.79			3,795,888.77			0.00		-1,788.02		1.11		
PORTEFEUILLE : HYMNOS ISR (113)																									
(EUR)													325,233,687.74			343,096,197.85			1,694,881.98		16,167,628.13		100.00		

Portefeuille titres :		339,300,309.08	Coupons et dividendes a recevoir :		268,028.86				
<u>Frais de gestion du jour</u>									
Frais de Gest. Admi :		2.25	EUR						
Frais de Gest. Admi :		1,568.64	EUR						
Frais de Gest. Admi :		16.08	EUR						
Frais de Gest. Fixe :		13.65	EUR						
Frais de Gest. Fixe :		9,504.09	EUR						
Frais de Gest. Fixe :		64.32	EUR						
<u>Frais de gestion charge Entreprise</u>									
FRAIS MAXIMUM NOTICE :		15.9	EUR						
FRAIS MAXIMUM NOTICE :		11,072.73	EUR						
FRAIS MAXIMUM NOTICE :		80.4	EUR						
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0013443645 HYMNOS ISR L C	EUR	485,017.65	4,438.555	109.27	0.141364946943			120.19	109.27
D1 FR0007447891 HYMNOS ISR P	EUR	337,707,041.40	681,627.27	495.44	98.429280957206			505.34	495.44
D2 FR0011285907 HYMNOS ISR I	EUR	4,904,138.80	32.803	149,502.75	1.429354095851			152,492.80	149,502.75
Actif net total en EUR :		343,096,197.85							
Precedente VL en date du 27/06/24 :									
C1	HYMNOS ISR L C	Prec. VL :		109.55	(EUR)	Variation :	-0.256%		
D1	HYMNOS ISR P	Prec. VL :		496.72	(EUR)	Variation :	-0.258%		
D2	HYMNOS ISR I	Prec. VL :		149,887.81	(EUR)	Variation :	-0.257%		
<u>VL theorique</u>									
Part	Devise	Actif theorique		Valeur liquidative theorique					
C1 FR0013443645 HYMNOS ISR L C	EUR	485,017.65		109.27					
D1 FR0007447891 HYMNOS ISR P	EUR	337,707,041.40		495.44					
D2 FR0011285907 HYMNOS ISR I	EUR	4,904,138.80		149,502.75					
Actif theorique total en EUR :		343,096,197.85		(Sens collecte : EQU)					

COURS DES DEVISES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		variation
Cours CHF en EUR :	1.038367686	cotation :	28/06/24	0.	1.0406910188	cotation : 27/06/24 -0.22325
Cours CHF en GBP :	0.8803800426	cotation :	28/06/24	0.	0.8813091893	cotation : 27/06/24 -0.10543
Cours DKK en EUR :	0.1340940938	cotation :	28/06/24	0.	0.134082407	cotation : 27/06/24 0.00872
Cours EUR en AUD :	1.6048	cotation :	28/06/24	0.	1.6088	cotation : 27/06/24 -0.24863
Cours EUR en CAD :	1.46655	cotation :	28/06/24	0.	1.4664	cotation : 27/06/24 0.01023
Cours EUR en CHF :	0.96305	cotation :	28/06/24	0.	0.9609	cotation : 27/06/24 0.22375
Cours EUR en DKK :	7.45745	cotation :	28/06/24	0.	7.4581	cotation : 27/06/24 -0.00872
Cours EUR en GBP :	0.84785	cotation :	28/06/24	0.	0.84685	cotation : 27/06/24 0.11808
Cours EUR en HKD :	8.3676	cotation :	28/06/24	0.	8.3647	cotation : 27/06/24 0.03467
Cours EUR en INR :	89.37055	cotation :	28/06/24	0.	89.40105	cotation : 27/06/24 -0.03412
Cours EUR en JPY :	172.4017	cotation :	28/06/24	0.	172.02935	cotation : 27/06/24 0.21645
Cours EUR en NOK :	11.4115	cotation :	28/06/24	0.	11.406	cotation : 27/06/24 0.04822
Cours EUR en SEK :	11.35	cotation :	28/06/24	0.	11.3595	cotation : 27/06/24 -0.08363
Cours EUR en USD :	1.07175	cotation :	28/06/24	0.	1.0712	cotation : 27/06/24 0.05134
Cours GBP en EUR :	1.1794539128	cotation :	28/06/24	0.	1.1808466671	cotation : 27/06/24 -0.11795
Cours GBP en USD :	1.2640797311	cotation :	28/06/24	0.	1.2649229498	cotation : 27/06/24 -0.06666
Cours HKD en EUR :	0.1195085807	cotation :	28/06/24	0.	0.1195500137	cotation : 27/06/24 -0.03466
Cours INR en USD :	0.0119922055	cotation :	28/06/24	0.	0.0119819622	cotation : 27/06/24 0.08549
Cours JPY en EUR :	0.0058004068	cotation :	28/06/24	0.	0.0058129616	cotation : 27/06/24 -0.21598
Cours NOK en EUR :	0.0876308987	cotation :	28/06/24	0.	0.0876731545	cotation : 27/06/24 -0.0482
Cours SEK en EUR :	0.0881057269	cotation :	28/06/24	0.	0.0880320437	cotation : 27/06/24 0.0837
Cours USD en EUR :	0.9330534173	cotation :	28/06/24	0.	0.9335324869	cotation : 27/06/24 -0.05132
Cours USD en GBP :	0.7910893399	cotation :	28/06/24	0.	0.7905619865	cotation : 27/06/24 0.06671
Cours USD en INR :	83.3874971566	cotation :	28/06/24	0.	83.4587841851	cotation : 27/06/24 -0.08542

COURS INVERSES DES DEVISES UTILISEES				
par la valorisation		par l'inventaire		par la valorisation précédente
Cours EUR en CHF :	0.9630499999	cotation :	28/06/24	0.9609 cotation : 27/06/24
Cours GBP en CHF :	1.1358730907	cotation :	28/06/24	1.1346755623 cotation : 27/06/24
Cours EUR en DKK :	7.4574500014	cotation :	28/06/24	7.4581000026 cotation : 27/06/24
Cours AUD en EUR :	0.6231306081	cotation :	28/06/24	0.6215813028 cotation : 27/06/24
Cours CAD en EUR :	0.6818724216	cotation :	28/06/24	0.6819421713 cotation : 27/06/24

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	CHF en EUR :	1.0383676859	cotation :	28/06/24	0.	1.0406910188	cotation :	27/06/24
Cours	DKK en EUR :	0.1340940938	cotation :	28/06/24	0.	0.134082407	cotation :	27/06/24
Cours	GBP en EUR :	1.1794539128	cotation :	28/06/24	0.	1.180846667	cotation :	27/06/24
Cours	HKD en EUR :	0.1195085807	cotation :	28/06/24	0.	0.1195500137	cotation :	27/06/24
Cours	INR en EUR :	0.0111893683	cotation :	28/06/24	0.	0.0111855509	cotation :	27/06/24
Cours	JPY en EUR :	0.0058004068	cotation :	28/06/24	0.	0.0058129615	cotation :	27/06/24
Cours	NOK en EUR :	0.0876308986	cotation :	28/06/24	0.	0.0876731544	cotation :	27/06/24
Cours	SEK en EUR :	0.0881057268	cotation :	28/06/24	0.	0.0880320436	cotation :	27/06/24
Cours	USD en EUR :	0.9330534173	cotation :	28/06/24	0.	0.9335324869	cotation :	27/06/24
Cours	EUR en GBP :	0.84785	cotation :	28/06/24	0.	0.8468499999	cotation :	27/06/24
Cours	USD en GBP :	0.7910893398	cotation :	28/06/24	0.	0.7905619865	cotation :	27/06/24
Cours	EUR en HKD :	8.3676000011	cotation :	28/06/24	0.	8.3647000033	cotation :	27/06/24
Cours	USD en INR :	83.3874969871	cotation :	28/06/24	0.	83.4587844051	cotation :	27/06/24
Cours	EUR en JPY :	172.4017012048	cotation :	28/06/24	0.	172.0293490326	cotation :	27/06/24
Cours	EUR en NOK :	11.4114999941	cotation :	28/06/24	0.	11.4059999974	cotation :	27/06/24
Cours	EUR en SEK :	11.3499999964	cotation :	28/06/24	0.	11.3594999953	cotation :	27/06/24
Cours	EUR en USD :	1.07175	cotation :	28/06/24	0.	1.0712	cotation :	27/06/24
Cours	GBP en USD :	1.264079731	cotation :	28/06/24	0.	1.2649229498	cotation :	27/06/24
Cours	INR en USD :	0.0119922054	cotation :	28/06/24	0.	0.0119819622	cotation :	27/06/24