

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , 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
<b>0 -ACTIONS &amp; VALEURS ASSIMILEES</b>												
<b>ACTIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE</b>												
<b>ACTIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE</b>												
<b>PAYS EMETTEUR : BEL BELGIQUE</b>												
BE0003470755	SOLVAY	PRETERG27457330	2,120.	P EUR	33.3889	M 27/02/26	27.72	T	70,784.50	58,766.40	0.00	-12,018.10 0.00
		PRETERG27696563	4,011.	P EUR	33.3889	M 27/02/26	27.72	T	133,922.95	111,184.92	0.00	-22,738.03 0.01
			3,844.	P EUR	33.3889	M 27/02/26	27.72	T	128,347.00	106,555.68	0.00	-21,791.32 0.01
BE0974293251	ANHEUSER-BUSCH I		72,709.	P EUR	57.2111	M 27/02/26	68.82	T	4,159,764.16	5,003,833.38	0.00	844,069.22 0.31
BE0974310428	X-FAB SILICON FO		43,076.	P EUR	4.8402	M 27/02/26	4.682	T	208,495.07	201,681.83	0.00	-6,813.24 0.01
BE0974464977	SYENSQO SA	PRETERG25951237	1,353.	P EUR	62.1388	M 27/02/26	48.37	T	84,073.85	65,444.61	0.00	-18,629.24 0.00
		PRETERG26129738	929.	P EUR	62.1388	M 27/02/26	48.37	T	57,726.98	44,935.73	0.00	-12,791.25 0.00
		PRETERG26143354	533.	P EUR	62.1388	M 27/02/26	48.37	T	33,120.00	25,781.21	0.00	-7,338.79 0.00
		PRETERG26264628	1,296.	P EUR	62.1388	M 27/02/26	48.37	T	80,531.93	62,687.52	0.00	-17,844.41 0.00
			35.	P EUR	62.1389	M 27/02/26	48.37	T	2,174.86	1,692.95	0.00	-481.91 0.00
<b>SOUS TOTAL PAYS EMETTEUR : BEL BELGIQUE</b>												
								CUMUL (EUR)	4,958,941.30	5,682,564.23	0.00	723,622.93 0.35
<b>PAYS EMETTEUR : CHE SUISSE</b>												
CH0012214059	LAFARGEHOLCIM LTD	PGARANC050870BTOBS	5,214.	P EUR	77.906	M	48.8	A	444,382.09	444,382.09	0.00	0.00 0.03
<b>PAYS EMETTEUR : DEU ALLEMAGNE</b>												
DE0005140008	DEUTSCHE BANK AG NAM	PGARANC050870NA01S	92,685.	P EUR	28.3737	M	30.295	A	2,629,817.40	2,629,817.40	0.00	0.00 0.16
DE0005552004	DEUTSCHE POST NAMEN	PGARANC050870NA01R	15,893.	P EUR	46.1403	M	50.1	A	733,307.47	733,307.47	0.00	0.00 0.05
DE0006599905	MERCK KGAA	PGARANC050870NA0JS	30,386.	P EUR	118.2049	M	128.3	A	3,591,772.96	3,591,772.96	0.00	0.00 0.22
DE0007664039	VOLKSWAGEN-PREF	PGARANC050870NA070	48.	P EUR	93.1567	M	101.2	A	4,471.52	4,471.52	0.00	0.00 0.00
DE000AUMOV10	AUMOV10 SE	PGARANC050870UE02W	9,846.	P EUR	38.3803	M	42.3	A	377,892.14	377,892.14	0.00	0.00 0.02
DE000BAY0017	BAYER	PGARANC050870NA09B	11,932.	P EUR	39.6946	M	42.01	A	473,636.24	473,636.24	0.00	0.00 0.03
<b>SOUS TOTAL PAYS EMETTEUR : DEU ALLEMAGNE</b>												
								CUMUL (EUR)	7,810,897.73	7,810,897.73	0.00	0.00 0.48
<b>PAYS EMETTEUR : ESP ESPAGNE</b>												
ES0148396007	INDITEX	PGARANC050870NA060	4,675.	P EUR	53.728	M	56.82	A	251,178.21	251,178.21	0.00	0.00 0.02
		PGARANC050870SG09C	31,673.	P EUR	53.4106	M	56.82	A	1,691,672.74	1,691,672.74	0.00	0.00 0.10
ES0173516115	REPSOL SA	PGARANC050870NA01F	160,528.	P EUR	17.5613	M	19.015	A	2,819,075.55	2,819,075.55	0.00	0.00 0.17
<b>SOUS TOTAL PAYS EMETTEUR : ESP ESPAGNE</b>												
								CUMUL (EUR)	4,761,926.50	4,761,926.50	0.00	0.00 0.29
<b>PAYS EMETTEUR : FRA FRANCE</b>												
FR0000039299	BOLLORE SE		683,372.	P EUR	4.8973	M 27/02/26	4.956	T	3,346,695.71	3,386,791.63	0.00	40,095.92 0.21
FR0000044448	NEXANS SA		5,888.	P EUR	86.941	M 27/02/26	122.3	T	511,908.58	720,102.40	0.00	208,193.82 0.04
FR0000045072	CREDIT AGRICOLE		522,963.	P EUR	15.807	M 27/02/26	18.785	T	8,266,494.31	9,823,859.96	0.00	1,557,365.65 0.61
FR0000050809	SOPRA STERIA GRO	PRETERG26767733	235.	P EUR	177.8532	M 27/02/26	131.2	T	41,795.51	30,832.00	0.00	-10,963.51 0.00
		PRETERG26792226	2,143.	P EUR	177.8532	M 27/02/26	131.2	T	381,139.46	281,161.60	0.00	-99,977.86 0.02
			30.	P EUR	177.8533	M 27/02/26	131.2	T	5,335.60	3,936.00	0.00	-1,399.60 0.00
FR0000051807	TELEPERFORMANCE	PRETERG25829151	113.	P EUR	102.6358	M 27/02/26	51.48	T	11,597.85	5,817.24	0.00	-5,780.61 0.00
		PRETERG25949632	1,238.	P EUR	102.6358	M 27/02/26	51.48	T	127,063.13	63,732.24	0.00	-63,330.89 0.00
		PRETERG27908656	13,440.	P EUR	102.9211	M 27/02/26	51.48	T	1,383,259.33	691,891.20	0.00	-691,368.13 0.04

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26  
 PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , 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	
		10.	P EUR	102.921	M 27/02/26	51.48	T	1,029.21	514.80	0.00	-514.41	0.00
FR0000052292 HERMES INTERNATIONAL		9,016.	P EUR	1741.3224	M 27/02/26	2049.	T	15,699,763.15	18,473,784.00	0.00	2,774,020.85	1.14
FR0000054470 UBISOFT ENTERTAI	PRETERG27442406	4,483.	P EUR	10.3495	M 27/02/26	4.164	T	46,396.78	18,667.21	0.00	-27,729.57	0.00
		11,611.	P EUR	10.3495	M 27/02/26	4.164	T	120,167.96	48,348.20	0.00	-71,819.76	0.00
FR0000054900 TELEVISION FRANCOIS	PRETERG27597407	21,196.	P EUR	6.762	M 27/02/26	7.27	T	143,326.43	154,094.92	0.00	10,768.49	0.01
	PRETERG27696889	29,142.	P EUR	6.762	M 27/02/26	7.27	T	197,056.93	211,862.34	0.00	14,805.41	0.01
		10.	P EUR	6.762	M 27/02/26	7.27	T	67.62	72.70	0.00	5.08	0.00
FR0000071946 ALTEN		14,093.	P EUR	72.7663	M 27/02/26	63.55	T	1,025,496.05	895,610.15	0.00	-129,885.90	0.06
FR0000073272 SAFRAN SA		138,946.	P EUR	198.121	M 27/02/26	340.	T	27,528,119.40	47,241,640.00	0.00	19,713,520.60	2.92
FR0000073298 IPSOS	PRETERG27943871	3,181.	P EUR	42.698	M 27/02/26	34.46	T	135,822.30	109,617.26	0.00	-26,205.04	0.01
		3,169.	P EUR	42.698	M 27/02/26	34.46	T	135,309.93	109,203.74	0.00	-26,106.19	0.01
FR0000077919 JCDECAUX SE		27,249.	P EUR	15.3345	M 27/02/26	17.54	T	417,848.60	477,947.46	0.00	60,098.86	0.03
FR0000120073 AIR LIQUIDE SA		220,092.	P EUR	122.5123	M 27/02/26	178.24	T	26,963,987.56	39,229,198.08	0.00	12,265,210.52	2.42
FR0000120172 CARREFOUR SA		368,686.	P EUR	13.876	M 27/02/26	16.045	T	5,115,894.13	5,915,566.87	0.00	799,672.74	0.37
FR0000120271 TOTALENERGIES SE		703,573.	P EUR	52.3519	M 27/02/26	67.28	T	36,833,400.02	47,336,391.44	0.00	10,502,991.42	2.92
FR0000120321 L'OREAL		52,435.	P EUR	389.9195	M 27/02/26	397.4	T	20,445,431.12	20,837,669.00	0.00	392,237.88	1.29
FR0000120404 ACCOR SA		59,295.	P EUR	42.7983	M 27/02/26	49.26	T	2,537,724.32	2,920,871.70	0.00	383,147.38	0.18
FR0000120503 BOUYGUES SA		75,670.	P EUR	37.7498	M 27/02/26	52.68	T	2,856,528.10	3,986,295.60	0.00	1,129,767.50	0.25
FR0000120578 SANOFI	PGARANC050870NAO2M	85,201.	P EUR	75.098	M	82.2	A	6,398,428.92	6,398,428.92	0.00	0.00	0.40
		444,563.	P EUR	84.5523	M 27/02/26	82.2	T	37,588,824.14	36,543,078.60	0.00	-1,045,745.54	2.26
FR0000120628 AXA	PGARANC050870NAO46	35,514.	P EUR	37.1173	M	41.46	A	1,318,183.51	1,318,183.51	0.00	0.00	0.08
		854,145.	P EUR	35.0429	M 27/02/26	41.46	T	29,931,693.17	35,412,851.70	0.00	5,481,158.53	2.19
FR0000120644 DANONE	PGARANC050870IB011	3,687.	P EUR	67.5046	M	72.64	A	248,889.56	248,889.56	0.00	0.00	0.02
	PGARANC050870NAO2U	833.	P EUR	67.5046	M	72.64	A	56,231.36	56,231.36	0.00	0.00	0.00
		403,073.	P EUR	62.9067	M 27/02/26	72.64	T	25,355,997.96	29,279,222.72	0.00	3,923,224.76	1.81
FR0000120693 PERNOD RICARD SA	PRETERG27711076	30,633.	P EUR	120.7837	M 27/02/26	78.26	T	3,699,968.08	2,397,338.58	0.00	-1,302,629.50	0.15
	PRETERG27801601	34,151.	P EUR	120.7837	M 27/02/26	78.26	T	4,124,885.25	2,672,657.26	0.00	-1,452,227.99	0.17
	PRETERG27801603	14,277.	P EUR	120.7837	M 27/02/26	78.26	T	1,724,429.35	1,117,318.02	0.00	-607,111.33	0.07
	PRETERG27882441	2,646.	P EUR	120.7837	M 27/02/26	78.26	T	319,593.76	207,075.96	0.00	-112,517.80	0.01
	PRETERG27882443	22,428.	P EUR	120.7837	M 27/02/26	78.26	T	2,708,937.55	1,755,215.28	0.00	-953,722.27	0.11
	PRETERG27893554	6,511.	P EUR	120.7837	M 27/02/26	78.26	T	786,422.89	509,550.86	0.00	-276,872.03	0.03
		257.	P EUR	120.7837	M 27/02/26	78.26	T	31,041.41	20,112.82	0.00	-10,928.59	0.00
FR0000120859 IMERYS SA		5,783.	P EUR	32.8376	M 27/02/26	24.5	T	189,899.81	141,683.50	0.00	-48,216.31	0.01
FR0000120966 BIC	PRETERG27316581	5,000.	P EUR	56.0577	M 27/02/26	54.4	T	280,288.38	272,000.00	0.00	-8,288.38	0.02
	PRETERG27893562	2,638.	P EUR	56.0577	M 27/02/26	54.4	T	147,880.14	143,507.20	0.00	-4,372.94	0.01
		10.	P EUR	56.058	M 27/02/26	54.4	T	560.58	544.00	0.00	-16.58	0.00
FR0000121014 LVMH MOET HENNE		82,614.	P EUR	495.166	M 27/02/26	544.1	T	40,907,642.40	44,950,277.40	0.00	4,042,635.00	2.78
FR0000121121 EURAZEO	PRETERG26709237	500.	P EUR	71.3846	M 27/02/26	49.82	T	35,692.29	24,910.00	0.00	-10,782.29	0.00
	PRETERG26878768	100.	P EUR	71.3846	M 27/02/26	49.82	T	7,138.46	4,982.00	0.00	-2,156.46	0.00
	PRETERG27632414	235.	P EUR	71.3846	M 27/02/26	49.82	T	16,775.38	11,707.70	0.00	-5,067.68	0.00
	PRETERG27801594	5,000.	P EUR	71.3846	M 27/02/26	49.82	T	356,922.92	249,100.00	0.00	-107,822.92	0.02
		16,885.	P EUR	71.3846	M 27/02/26	49.82	T	1,205,328.71	841,210.70	0.00	-364,118.01	0.05
FR0000121147 FORVIA	PRETERG25124073	54,268.	P EUR	10.9638	M 27/02/26	12.08	T	594,981.47	655,557.44	0.00	60,575.97	0.04
		36,644.	P EUR	10.7899	M 27/02/26	12.08	T	395,383.33	442,659.52	0.00	47,276.19	0.03
FR0000121220 SODEXO SA	PRETERG27358464	9,675.	P EUR	71.6528	M 27/02/26	46.4	T	693,241.32	448,920.00	0.00	-244,321.32	0.03
		16,541.	P EUR	71.6528	M 27/02/26	46.4	T	1,185,209.78	767,502.40	0.00	-417,707.38	0.05
FR0000121329 THALES		37,568.	P EUR	177.7828	M 27/02/26	254.9	T	6,678,944.75	9,576,083.20	0.00	2,897,138.45	0.59
FR0000121485 KERING		23,195.	P EUR	197.1718	M 27/02/26	285.9	T	4,573,400.70	6,631,450.50	0.00	2,058,049.80	0.41

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26  
 PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , 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		
FR0000121667 ESSLORLUXOTTICA	PGARANC050870HRO0J	37,618.	P EUR	220.6728	M	225.2	A	8,301,268.94	8,301,268.94	0.00	0.00	0.51	
		125,233.	P EUR	206.9459	M 27/02/26	225.2	T	25,916,460.96	28,202,471.60	0.00	2,286,010.64	1.74	
FR0000121709 SEB SA		32,205.	P EUR	95.6424	M 27/02/26	52.15	T	3,080,163.90	1,679,490.75	0.00	-1,400,673.15	0.10	
FR0000121964 KLEPIERRE		123,927.	P EUR	30.9149	M 27/02/26	35.62	T	3,831,192.78	4,414,279.74	0.00	583,086.96	0.27	
FR0000121972 SCHNEIDER ELECTR	PGARANC050870HRO08	2,566.	P EUR	233.1265	M	276.7	A	598,202.59	598,202.59	0.00	0.00	0.04	
		218,344.	P EUR	160.0308	M 27/02/26	276.7	T	34,941,758.20	60,415,784.80	0.00	25,474,026.60	3.73	
FR0000124141 VEOLIA ENVIRONNE	PRETERG27909249	81,950.	P EUR	29.463	M 27/02/26	35.96	T	2,414,491.16	2,946,922.00	0.00	532,430.84	0.18	
	PRETERG27925228	149,461.	P EUR	29.463	M 27/02/26	35.96	T	4,403,566.36	5,374,617.56	0.00	971,051.20	0.33	
		20.	P EUR	29.463	M 27/02/26	35.96	T	589.26	719.20	0.00	129.94	0.00	
FR0000125007 SAINT GOBAIN	PGARANC050870NA06D	90,057.	P EUR	82.2915	M	86.24	A	7,410,924.29	7,410,924.29	0.00	0.00	0.46	
		145,259.	P EUR	85.0125	M 27/02/26	86.24	T	12,348,823.84	12,527,136.16	0.00	178,312.32	0.77	
FR0000125338 CAPGEMINI SE	PRETERG27785810	9,126.	P EUR	155.9998	M 27/02/26	106.95	T	1,423,653.97	976,025.70	0.00	-447,628.27	0.06	
	PRETERG27852761	5,700.	P EUR	155.9998	M 27/02/26	106.95	T	889,198.73	609,615.00	0.00	-279,583.73	0.04	
	PRETERG27893173	31,522.	P EUR	155.9998	M 27/02/26	106.95	T	4,917,425.00	3,371,277.90	0.00	-1,546,147.10	0.21	
FR0000125486 VINCI SA	PGARANC050870IB012	21,679.	P EUR	155.9998	M 27/02/26	106.95	T	3,381,919.18	2,318,569.05	0.00	-1,063,350.13	0.14	
		17,189.	P EUR	132.2222	M	140.75	A	2,272,767.34	2,272,767.34	0.00	0.00	0.14	
FR0000127771 VIVENDI SE	PRETERG27632416	192,980.	P EUR	110.8471	M 27/02/26	140.75	T	21,391,267.60	27,161,935.00	0.00	5,770,667.40	1.68	
		833.	P EUR	3.195	M 27/02/26	2.202	T	2,661.47	1,834.27	0.00	-827.20	0.00	
		427,197.	P EUR	3.195	M 27/02/26	2.202	T	1,364,913.89	940,687.79	0.00	-424,226.10	0.06	
FR0000130452 EIFPAGE		3,912.	P EUR	118.3458	M 27/02/26	146.2	T	462,968.81	571,934.40	0.00	108,965.59	0.04	
FR0000130577 PUBLICIS GROUPE		138,923.	P EUR	65.277	M 27/02/26	75.42	T	9,068,471.71	10,477,572.66	0.00	1,409,100.95	0.65	
FR0000130809 SOC GENERALE SA		216,873.	P EUR	35.3823	M 27/02/26	73.86	T	7,673,468.42	16,018,239.78	0.00	8,344,771.36	0.99	
FR0000131104 BNP PARIBAS		310,423.	P EUR	59.3133	M 27/02/26	95.5	T	18,412,200.91	29,645,396.50	0.00	11,233,195.59	1.83	
FR0000131757 ERAMET	PRETERG23581194	920.	P EUR	84.4677	M 27/02/26	59.2	T	77,710.28	54,464.00	0.00	-23,246.28	0.00	
	PRETERG27833675	2,538.	P EUR	84.2798	M 27/02/26	59.2	T	213,902.25	150,249.60	0.00	-63,652.65	0.01	
FR0000131906 RENAULT SA		50,164.	P EUR	44.3201	M 27/02/26	32.11	T	2,223,273.97	1,610,766.04	0.00	-612,507.93	0.10	
FR0000133308 ORANGE	PRETERG27482453	152,121.	P EUR	11.8056	M 27/02/26	18.19	T	1,795,875.79	2,767,080.99	0.00	971,205.20	0.17	
	PRETERG27550580	251,751.	P EUR	11.8056	M 27/02/26	18.19	T	2,972,065.17	4,579,350.69	0.00	1,607,285.52	0.28	
		1,046,957.	P EUR	11.8056	M 27/02/26	18.19	T	12,359,928.81	19,044,147.83	0.00	6,684,219.02	1.18	
FR0006174348 BUREAU VERITAS S		261,978.	P EUR	28.544	M 27/02/26	29.42	T	7,477,891.33	7,707,392.76	0.00	229,501.43	0.48	
FR0010040865 GECINA SA		10,540.	P EUR	83.1933	M 27/02/26	78.45	T	876,856.98	826,863.00	0.00	-49,993.98	0.05	
FR0010208488 ENGIE	PRETERG25442547	10,000.	P EUR	15.3398	M 27/02/26	28.93	T	153,398.21	289,300.00	0.00	135,901.79	0.02	
	PRETERG27008057	305,430.	P EUR	16.6694	M 27/02/26	28.93	T	5,091,341.69	8,836,089.90	0.00	3,744,748.21	0.55	
	PRETERG27455897	243,178.	P EUR	16.6694	M 27/02/26	28.93	T	4,053,636.80	7,035,139.54	0.00	2,981,502.74	0.43	
	PRETERG27455903	194,755.	P EUR	16.6694	M 27/02/26	28.93	T	3,246,453.37	5,634,262.15	0.00	2,387,808.78	0.35	
	PRETERG27455906	94,109.	P EUR	16.6694	M 27/02/26	28.93	T	1,568,742.67	2,722,573.37	0.00	1,153,830.70	0.17	
	PRETERG27455917	15,357.	P EUR	16.6694	M 27/02/26	28.93	T	255,992.32	444,278.01	0.00	188,285.69	0.03	
	PRETERG27455919	6,310.	P EUR	16.6694	M 27/02/26	28.93	T	105,184.05	182,548.30	0.00	77,364.25	0.01	
	PRETERG27790546	15,164.	P EUR	16.6694	M 27/02/26	28.93	T	252,775.12	438,694.52	0.00	185,919.40	0.03	
	PRETERG27816842	63,503.	P EUR	16.6694	M 27/02/26	28.93	T	1,058,558.33	1,837,141.79	0.00	778,583.46	0.11	
		42,507.	P EUR	16.6694	M 27/02/26	28.93	T	708,567.14	1,229,727.51	0.00	521,160.37	0.08	
	FR0010220475 ALSTOM	PRETERG24606375	16,270.	P EUR	16.1924	M 27/02/26	28.29	T	263,450.91	460,278.30	0.00	196,827.39	0.03
		PRETERG24637299	6,596.	P EUR	16.1924	M 27/02/26	28.29	T	106,805.30	186,600.84	0.00	79,795.54	0.01
		PRETERG24647440	11,800.	P EUR	16.1924	M 27/02/26	28.29	T	191,070.73	333,822.00	0.00	142,751.27	0.02
		PRETERG24715960	25,152.	P EUR	18.02	M 27/02/26	28.29	T	453,238.77	711,550.08	0.00	258,311.31	0.04
PRETERG24746923		7,963.	P EUR	18.02	M 27/02/26	28.29	T	143,493.17	225,273.27	0.00	81,780.10	0.01	
PRETERG25034514		642.	P EUR	17.6475	M 27/02/26	28.29	T	11,329.71	18,162.18	0.00	6,832.47	0.00	
PRETERG25170681		1,913.	P EUR	17.6475	M 27/02/26	28.29	T	33,759.73	54,118.77	0.00	20,359.04	0.00	

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26  
 PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , 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	
	PRETERG25327863	41,546.	P EUR	20.2902	M 27/02/26	28.29	T	842,978.50	1,175,336.34	0.00	332,357.84	0.07
	PRETERG25371273	4,000.	P EUR	17.4442	M 27/02/26	28.29	T	69,776.84	113,160.00	0.00	43,383.16	0.01
	PRETERG25440581	4,912.	P EUR	17.4442	M 27/02/26	28.29	T	85,685.96	138,960.48	0.00	53,274.52	0.01
	PRETERG25440582	3.	P EUR	17.4433	M 27/02/26	28.29	T	52.33	84.87	0.00	32.54	0.00
	PRETERG26053700	112.	P EUR	17.6475	M 27/02/26	28.29	T	1,976.52	3,168.48	0.00	1,191.96	0.00
	PRETERG26755644	2,401.	P EUR	16.3038	M 27/02/26	28.29	T	39,145.36	67,924.29	0.00	28,778.93	0.00
	PRETERG27755004	3,864.	P EUR	17.6313	M 27/02/26	28.29	T	68,127.18	109,312.56	0.00	41,185.38	0.01
	PRETERG27755005	399.	P EUR	17.6313	M 27/02/26	28.29	T	7,034.87	11,287.71	0.00	4,252.84	0.00
		28,759.	P EUR	17.6313	M 27/02/26	28.29	T	507,057.33	813,592.11	0.00	306,534.78	0.05
FR0010259150 IPSEN	PGARANC050870IB04E	40,782.	P EUR	148.581	M	165.1	A	6,059,431.28	6,059,431.28	0.00	0.00	0.37
		16,863.	P EUR	114.3526	M 27/02/26	165.1	T	1,928,328.40	2,784,081.30	0.00	855,752.90	0.17
FR0010282822 VUSIONGROUP	PRETERG26602323	317.	P EUR	186.8655	M 27/02/26	119.5	T	59,236.36	37,881.50	0.00	-21,354.86	0.00
	PRETERG27641935	960.	P EUR	186.8655	M 27/02/26	119.5	T	179,390.90	114,720.00	0.00	-64,670.90	0.01
		10.	P EUR	186.866	M 27/02/26	119.5	T	1,868.66	1,195.00	0.00	-673.66	0.00
FR0010307819 LEGRAND SA		136,052.	P EUR	90.8586	M 27/02/26	153.85	T	12,361,500.15	20,931,600.20	0.00	8,570,100.05	1.29
FR0010313833 ARKEMA		16,879.	P EUR	81.3652	M 27/02/26	61.95	T	1,373,363.37	1,045,654.05	0.00	-327,709.32	0.06
FR0010340141 ADP	PRETERG25869498	1,102.	P EUR	108.8944	M 27/02/26	118.4	T	120,001.62	130,476.80	0.00	10,475.18	0.01
	PRETERG26523128	990.	P EUR	108.8944	M 27/02/26	118.4	T	107,805.45	117,216.00	0.00	9,410.55	0.01
	PRETERG27407359	238.	P EUR	108.8944	M 27/02/26	118.4	T	25,916.87	28,179.20	0.00	2,262.33	0.00
		10.	P EUR	108.894	M 27/02/26	118.4	T	1,088.94	1,184.00	0.00	95.06	0.00
FR0010386334 CLARIANE SE	PRETERG27047028	23,579.	P EUR	1.8482	M 27/02/26	4.07	T	43,578.01	95,966.53	0.00	52,388.52	0.01
		40,947.	P EUR	1.8482	M 27/02/26	4.07	T	75,677.03	166,654.29	0.00	90,977.26	0.01
FR0010411983 SCOR SE	PRETERG27940657	3,952.	P EUR	20.7943	M 27/02/26	30.9	T	82,179.17	122,116.80	0.00	39,937.63	0.01
		20,503.	P EUR	20.7943	M 27/02/26	30.9	T	426,346.06	633,542.70	0.00	207,196.64	0.04
FR0010451203 REXEL SA		81,171.	P EUR	22.0997	M 27/02/26	36.87	T	1,793,856.03	2,992,774.77	0.00	1,198,918.74	0.18
FR0010533075 GETLINK SE	PGARANC050870IB03N	31,260.	P EUR	16.7317	M	18.42	A	523,032.22	523,032.22	0.00	0.00	0.03
	PRETERG24307474	4,000.	P EUR	16.0288	M 27/02/26	18.42	T	64,115.13	73,680.00	0.00	9,564.87	0.00
		282,528.	P EUR	15.8568	M 27/02/26	18.42	T	4,479,988.26	5,204,165.76	0.00	724,177.50	0.32
FR0010908533 EDENRED	PRETERG26736999	33,690.	P EUR	26.8135	M 27/02/26	19.6	T	903,347.56	660,324.00	0.00	-243,023.56	0.04
	PRETERG27347417	18,000.	P EUR	26.8135	M 27/02/26	19.6	T	482,643.39	352,800.00	0.00	-129,843.39	0.02
	PRETERG27758280	1,103.	P EUR	26.8135	M 27/02/26	19.6	T	29,575.32	21,618.80	0.00	-7,956.52	0.00
		1,647.	P EUR	26.8135	M 27/02/26	19.6	T	44,161.87	32,281.20	0.00	-11,880.67	0.00
FR0010929125 ID LOGISTICS GRO		536.	P EUR	390.06	M 27/02/26	400.5	T	209,072.17	214,668.00	0.00	5,595.83	0.01
FR0011149590 L_OREAL PF 2026		51,550.	P EUR	170.568	M 27/02/26	397.4	0	8,792,781.06	20,485,970.00	0.00	11,693,188.94	1.27
FR0011726835 GAZTRANSPORT	PRETERG24714688	6,218.	P EUR	130.4398	M 27/02/26	192.6	T	811,074.80	1,197,586.80	0.00	386,512.00	0.07
	PRETERG25159813	473.	P EUR	130.4398	M 27/02/26	192.6	T	61,698.04	91,099.80	0.00	29,401.76	0.01
		2,696.	P EUR	133.0363	M 27/02/26	192.6	T	358,665.75	519,249.60	0.00	160,583.85	0.03
FR0011981968 WORLDLINE	PRETERG24342092	24,354.	P EUR	7.393	M 27/02/26	1.5645	T	180,050.29	38,101.83	0.00	-141,948.46	0.00
	PRETERG24352436	340.	P EUR	7.3931	M 27/02/26	1.5645	T	2,513.64	531.93	0.00	-1,981.71	0.00
	PRETERG24394326	27,455.	P EUR	7.393	M 27/02/26	1.5645	T	202,976.14	42,953.35	0.00	-160,022.79	0.00
	PRETERG26674171	1,820.	P EUR	6.8845	M 27/02/26	1.5645	T	12,529.71	2,847.39	0.00	-9,682.32	0.00
	PRETERG26918630	4,000.	P EUR	7.1443	M 27/02/26	1.5645	T	28,577.01	6,258.00	0.00	-22,319.01	0.00
	PRETERG27682074	790.	P EUR	7.0231	M 27/02/26	1.5645	T	5,548.22	1,235.96	0.00	-4,312.26	0.00
		843.	P EUR	7.0231	M 27/02/26	1.5645	T	5,920.45	1,318.87	0.00	-4,601.58	0.00
FR0012435121 ELIS SA	PRETERG23401964	613.	P EUR	18.6934	M 27/02/26	27.16	T	11,459.03	16,649.08	0.00	5,190.05	0.00
	PRETERG25629732	688.	P EUR	22.063	M 27/02/26	27.16	T	15,179.36	18,686.08	0.00	3,506.72	0.00
	PRETERG26851370	15,983.	P EUR	22.6446	M 27/02/26	27.16	T	361,928.62	434,098.28	0.00	72,169.66	0.03
		20,116.	P EUR	22.2966	M 27/02/26	27.16	T	448,518.08	546,350.56	0.00	97,832.48	0.03

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26  
 PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , 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	
FR0012757854 SPIE SA	PRETERG27236096	8,245.	P EUR	36.6541	M 27/02/26	52.5	T	302,213.28	432,862.50	0.00	130,649.22	0.03
	PRETERG27496134	9,198.	P EUR	36.6541	M 27/02/26	52.5	T	337,144.67	482,895.00	0.00	145,750.33	0.03
	PRETERG27925829	11,000.	P EUR	36.6541	M 27/02/26	52.5	T	403,195.41	577,500.00	0.00	174,304.59	0.04
		37,450.	P EUR	36.6541	M 27/02/26	52.5	T	1,372,697.08	1,966,125.00	0.00	593,427.92	0.12
FR0013154002 SARTORIUS STEDIM		7,307.	P EUR	206.2455	M 27/02/26	183.1	T	1,507,035.80	1,337,911.70	0.00	-169,124.10	0.08
FR0013176526 VALEO	PRETERG27770155	119,476.	P EUR	11.0946	M 27/02/26	12.29	T	1,325,541.24	1,468,360.04	0.00	142,818.80	0.09
		2,535.	P EUR	11.0946	M 27/02/26	12.29	T	28,124.87	31,155.15	0.00	3,030.28	0.00
FR0013227113 SOITEC	PRETERG25607211	164.	P EUR	49.4215	M 27/02/26	40.9	T	8,105.12	6,707.60	0.00	-1,397.52	0.00
	PRETERG27786362	4,665.	P EUR	49.4215	M 27/02/26	40.9	T	230,551.12	190,798.50	0.00	-39,752.62	0.01
	PRETERG27864453	2,882.	P EUR	49.4215	M 27/02/26	40.9	T	142,432.66	117,873.80	0.00	-24,558.86	0.01
		10.	P EUR	49.421	M 27/02/26	40.9	T	494.21	409.00	0.00	-85.21	0.00
FR0013258662 AYVENS SA		198,439.	P EUR	9.786	M 27/02/26	10.8	T	1,941,922.60	2,143,141.20	0.00	201,218.60	0.13
FR0013280286 BIOMERIEUX	PRETERG27195901	157.	P EUR	110.9251	M 27/02/26	100.	T	17,415.24	15,700.00	0.00	-1,715.24	0.00
	PRETERG27909260	30,842.	P EUR	111.0494	M 27/02/26	100.	T	3,424,986.50	3,084,200.00	0.00	-340,786.50	0.19
		27,224.	P EUR	111.0494	M 27/02/26	100.	T	3,023,209.66	2,722,400.00	0.00	-300,809.66	0.17
FR0013326246 UNIBAIL-RODAMCO-		60,377.	P EUR	66.732	M 27/02/26	106.15	T	4,029,078.73	6,409,018.55	0.00	2,379,939.82	0.40
FR0013447729 VERALLIA	PRETERG26231579	5,200.	P EUR	28.1006	M 27/02/26	19.37	T	146,123.13	100,724.00	0.00	-45,399.13	0.01
	PRETERG26231595	3,432.	P EUR	28.1006	M 27/02/26	19.37	T	96,441.27	66,477.84	0.00	-29,963.43	0.00
		53.	P EUR	28.1006	M 27/02/26	19.37	T	1,489.33	1,026.61	0.00	-462.72	0.00
FR0013451333 LA FRANCAISE DES	PRETERG27045612	12,201.	P EUR	33.8838	M 27/02/26	25.66	T	413,416.17	313,077.66	0.00	-100,338.51	0.02
	PRETERG27045613	5,963.	P EUR	33.8838	M 27/02/26	25.66	T	202,049.06	153,010.58	0.00	-49,038.48	0.01
	PRETERG27305356	400.	P EUR	33.8838	M 27/02/26	25.66	T	13,553.52	10,264.00	0.00	-3,289.52	0.00
	PRETERG27667214	10,324.	P EUR	33.8838	M 27/02/26	25.66	T	349,816.28	264,913.84	0.00	-84,902.44	0.02
	PRETERG27893475	12.	P EUR	33.8842	M 27/02/26	25.66	T	406.61	307.92	0.00	-98.69	0.00
	PRETERG27893479	15,940.	P EUR	33.8838	M 27/02/26	25.66	T	540,107.70	409,020.40	0.00	-131,087.30	0.03
		20.	P EUR	33.8835	M 27/02/26	25.66	T	677.67	513.20	0.00	-164.47	0.00
FR0013506730 VALLOUREC	PRETERG25496327	1,500.	P EUR	16.1656	M 27/02/26	19.76	T	24,248.35	29,640.00	0.00	5,391.65	0.00
	PRETERG25558755	35,000.	P EUR	16.3263	M 27/02/26	19.76	T	571,419.98	691,600.00	0.00	120,180.02	0.04
	PRETERG25558763	1,696.	P EUR	16.3263	M 27/02/26	19.76	T	27,689.38	33,512.96	0.00	5,823.58	0.00
	PRETERG26422737	58.	P EUR	16.1655	M 27/02/26	19.76	T	937.60	1,146.08	0.00	208.48	0.00
	PRETERG27745132	2.	P EUR	16.165	M 27/02/26	19.76	T	32.33	39.52	0.00	7.19	0.00
		310.	P EUR	16.1656	M 27/02/26	19.76	T	5,011.33	6,125.60	0.00	1,114.27	0.00
FR0014003TT8 DASSAULT SYSTEME	PRETERG27909225	6,735.	P EUR	32.0091	M 27/02/26	18.55	T	215,581.32	124,934.25	0.00	-90,647.07	0.01
	PRETERG27925014	132,197.	P EUR	32.0091	M 27/02/26	18.55	T	4,231,507.67	2,452,254.35	0.00	-1,779,253.32	0.15
	PRETERG27925017	59,777.	P EUR	32.0091	M 27/02/26	18.55	T	1,913,408.28	1,108,863.35	0.00	-804,544.93	0.07
	PRETERG27925362	36,263.	P EUR	32.0091	M 27/02/26	18.55	T	1,160,746.18	672,678.65	0.00	-488,067.53	0.04
	PRETERG27925370	36,263.	P EUR	32.0091	M 27/02/26	18.55	T	1,160,746.18	672,678.65	0.00	-488,067.53	0.04
		187,725.	P EUR	32.0091	M 27/02/26	18.55	T	6,008,909.26	3,482,298.75	0.00	-2,526,610.51	0.22
FR0014004L86 DASSAULT AVIATIO		5,016.	P EUR	284.1876	M 27/02/26	338.6	T	1,425,485.11	1,698,417.60	0.00	272,932.49	0.10
FR001400AJ45 MICHELIN		365,304.	P EUR	30.8134	M 27/02/26	34.4	T	11,256,260.14	12,566,457.60	0.00	1,310,197.46	0.78
FR001400J770 AIR FRANCE-KLM		32,482.	P EUR	7.6014	M 27/02/26	12.3	T	246,907.37	399,528.60	0.00	152,621.23	0.02
FR001400Q9V2 EXOSSENS SAS		3,726.	P EUR	33.7044	M 27/02/26	62.3	T	125,582.60	232,129.80	0.00	106,547.20	0.01
NL0014559478 TECHNIP ENERGIES	PRETERG24410272	13,000.	P EUR	20.5593	M 27/02/26	36.62	T	267,270.56	476,060.00	0.00	208,789.44	0.03
		97,712.	P EUR	20.9615	M 27/02/26	36.62	T	2,048,187.43	3,578,213.44	0.00	1,530,026.01	0.22

**SOUS TOTAL PAYS EMETTEUR : FRA FRANCE**

CUMUL (EUR)

640,890,057.64

798,405,260.97

0.00

157,515,203.33

49.33

**PAYS EMETTEUR : GBR ROYAUME UNI**

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26  
 PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , 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		
GB00BVZK7T90 UNILEVER PLC	PGARPT050870JA031N	99.	P EUR	59.5056	M	62.26	A	5,924.44	5,924.44	0.00	0.00	0.00	
<b>PAYS EMETTEUR : LUX LUXEMBOURG</b>													
FR0014000MR3 EUROFINS SCIEN		45,532.	P EUR	58.2245	M 27/02/26	68.16	T	2,651,079.42	3,103,461.12	0.00	452,381.70	0.19	
LU0088087324 SES	PRETERG27681875	82,952.	P EUR	4.5772	M 27/02/26	6.325	T	379,687.03	524,671.40	0.00	144,984.37	0.03	
		10.	P EUR	4.577	M 27/02/26	6.325	T	45.77	63.25	0.00	17.48	0.00	
LU0569974404 APERAM	PRETERG27956658	12,695.	P EUR	27.8739	M 27/02/26	44.42	T	353,858.73	563,911.90	0.00	210,053.17	0.03	
		7,087.	P EUR	27.8739	M 27/02/26	44.42	T	197,542.09	314,804.54	0.00	117,262.45	0.02	
LU1598757687 ARCELORMITTAL		60,150.	P EUR	25.508	M 27/02/26	55.48	T	1,534,306.65	3,337,122.00	0.00	1,802,815.35	0.21	
<b>SOUS TOTAL PAYS EMETTEUR : LUX LUXEMBOURG</b>													
								CUMUL (EUR)	5,116,519.69	7,844,034.21	0.00	2,727,514.52	0.48
<b>PAYS EMETTEUR : NLD PAYS-BAS</b>													
NL0000235190 AIRBUS SE		203,896.	P EUR	127.3526	M 27/02/26	184.24	T	25,966,687.10	37,565,799.04	0.00	11,599,111.94	2.32	
NL0006294274 EURONEXT NV	PRETERG27129825	159.	P EUR	133.1455	M 27/02/26	140.	T	21,170.14	22,260.00	0.00	1,089.86	0.00	
	PRETERG27183520	543.	P EUR	133.1455	M 27/02/26	140.	T	72,298.03	76,020.00	0.00	3,721.97	0.00	
		56,101.	P EUR	133.1456	M 27/02/26	140.	T	7,469,598.54	7,854,140.00	0.00	384,541.46	0.49	
NL0015001W49 PLUXEE FRANCE SA	PRETERG27537345	6,700.	P EUR	19.257	M 27/02/26	11.32	T	129,022.09	75,844.00	0.00	-53,178.09	0.00	
		15.	P EUR	19.2573	M 27/02/26	11.32	T	288.86	169.80	0.00	-119.06	0.00	
<b>SOUS TOTAL PAYS EMETTEUR : NLD PAYS-BAS</b>													
								CUMUL (EUR)	33,659,064.76	45,594,232.84	0.00	11,935,168.08	2.82
<b>PAYS EMETTEUR : USA ETATS UNIS AMERIQUE</b>													
US0231351067 AMAZON.COM INC	PGARANC050870NAOJP	26,733.	P USD	177.7753	M	210.	A	4,002,234.57	4,002,234.57	0.00	0.00	0.25	
US1011371077 BOSTON SCIENTIFC	PGARANC050870NAOJQ	9,272.	P USD	59.9795	M	76.85	A	472,422.68	472,422.68	0.00	0.00	0.03	
US17275R1023 CISCO SYSTEMS	PGARANC050870NAOBZ	6,524.	P USD	61.1388	M	79.46	A	335,391.39	335,391.39	0.00	0.00	0.02	
US6558441084 NORFOLK SOUTHERN	PGARANC050870NAOJT	11,311.	P USD	249.0722	M	314.74	A	2,390,138.21	2,390,138.21	0.00	0.00	0.15	
<b>SOUS TOTAL PAYS EMETTEUR : USA ETATS UNIS AMERIQUE</b>													
								CUMUL (EUR)	7,200,186.85	7,200,186.85	0.00	0.00	0.44
<b>ACTIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE</b>													
								CUMUL (EUR)	704,847,901.00	877,749,409.86	0.00	172,901,508.86	54.24
<b>ACTIONS &amp; VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE</b>													
<b>BONS DE SOUSCRIPTIONS NON NEGOCIES SUR UN MARCHE REGLEMENTE</b>													
<b>PAYS EMETTEUR : LUX LUXEMBOURG</b>													
NL0015002SJ8 APERAM RTS		20,444.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00	
NL0015073VC8 ARCELLOR MITTAL RTS		61,060.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00	
NL0015073VL9 APERAM RTS		20,081.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00	
<b>SOUS TOTAL PAYS EMETTEUR : LUX LUXEMBOURG</b>													
								CUMUL (EUR)	0.00	0.00	0.00	0.00	

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26  
 PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , 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			
<b>0 -ACTIONS &amp; VALEURS ASSIMILEES</b>														
						CUMUL (EUR)		704,847,901.00		877,749,409.86		0.00	172,901,508.86	54.24
<b>I -OBLIGATIONS &amp; VALEURS ASSIMILEES</b>														
<b>AUTRES OBLIGATIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE</b>														
<b>OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE</b>														
<b>PAYS EMETTEUR : AUT AUTRICHE</b>														
AT0000A3EPP2	AUST GO 2.5 10-29	PGARPT050870RA00RN	436,900.	M EUR	96.6548 %	100.8405	A	422,285.03		422,285.03		0.00	0.00	0.03
<b>PAYS EMETTEUR : BEL BELGIQUE</b>														
EU000A283859	COMM EU 0.0 10-30	PGARANC050870HY044	2,139,000.	M EUR	85.5586 %	90.0435	A	1,830,097.83		1,830,097.83		0.00	0.00	0.11
EU000A3K4EL9	EURO UN 4.0 04-44	PGARPT050870RA037N	3,643,311.	M EUR	103.1814 %	105.5005	A	3,759,220.43		3,759,220.43		0.00	0.00	0.23
<b>SOUS TOTAL PAYS EMETTEUR : BEL BELGIQUE</b>														
						CUMUL (EUR)		5,589,318.26		5,589,318.26		0.00	0.00	0.35
<b>PAYS EMETTEUR : DEU ALLEMAGNE</b>														
DE000NWBOAT4	NRWBANK 2.875 04-33	PGARANC050870HY046	112,000.	M EUR	98.1937 %	101.13010145	A	109,976.94		109,976.94		0.00	0.00	0.01
DE000NB1W69	NRWBANK 2.875 03-27	PGARANC050870HY04D	50,000.	M EUR	97.9479 %	100.79452	A	48,973.97		48,973.97		0.00	0.00	0.00
<b>SOUS TOTAL PAYS EMETTEUR : DEU ALLEMAGNE</b>														
						CUMUL (EUR)		158,950.91		158,950.91		0.00	0.00	0.01
<b>PAYS EMETTEUR : FRA FRANCE</b>														
FR0011317783	OAT 2.75% 25/10/27	PGARPT050870RA03RN	7,910,736.	M EUR	97.062 %	101.053	A	7,678,321.73		7,678,321.73		0.00	0.00	0.47
FR0014009062	FRAN GO 1.25 05-38	PGARANC050870IB08S	480,469.	M EUR	74.4815 %	77.923	A	357,860.34		357,860.34		0.00	0.00	0.02
<b>SOUS TOTAL PAYS EMETTEUR : FRA FRANCE</b>														
						CUMUL (EUR)		8,036,182.07		8,036,182.07		0.00	0.00	0.50
<b>PAYS EMETTEUR : GBR ROYAUME UNI</b>														
GB00BD0XH204	UNIT KI 1.75 07-57	PGARPT050870RA03DN	17,114,553.	M GBP	51.8313 %	48.549	A	10,166,572.20		10,166,572.20		0.00	0.00	0.63
<b>PAYS EMETTEUR : JPN JAPON</b>														
JP1201941RA2	JAPA 20 2.7 09-45	PGARPT050870RA03FN	84,350,000.	M JPY	0.5048 %	96.267	A	2,315.23		2,315.23		0.00	0.00	0.00
<b>PAYS EMETTEUR : USA ETATS UNIS AMERIQUE</b>														
US912810UA42	UNIT ST 4.625 05-54	PGARPT050870RA03TN	512,700.	M USD	80.7314 %	100.	A	350,815.84		350,815.84		0.00	0.00	0.02
<b>OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE</b>														
						CUMUL (EUR)		24,726,439.54		24,726,439.54		0.00	0.00	1.53

## III - TITRES D OPC

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26  
 PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , 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	
<b>OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>													
<b>PAYS EMETTEUR : FRA FRANCE</b>													
FR0010173237	AM. SERENIT. PEA C 3D	0.5	P EUR	11053.98	M 27/02/26	11970.6704	5	5,526.99	5,985.34	0.00	458.35	0.00	
FR0013256468	BFT FRA FUT CLIM ZD	581.107	P EUR	94906.8824	M 27/02/26	82495.66	5	55,151,053.69	47,938,805.50	0.00	-7,212,248.19	2.96	
FR0013257243	AM FRAN ENG Z-(C/D)	714.373	P EUR	98255.3608	M 27/02/26	106566.38	5	70,190,976.85	76,128,144.58	0.00	5,937,167.73	4.70	
FR0013257250	AM ACT FRA RESP Z D	727.543	P EUR	107536.5553	M 27/02/26	143608.67	5	78,237,468.02	104,481,482.60	0.00	26,244,014.58	6.46	
FR0013257268	AMUND EQ EUR CONS ZD	595.244	P EUR	111478.4481	M 27/02/26	154465.53	5	66,356,877.39	91,944,679.94	0.00	25,587,802.55	5.68	
FR0013411550	CPR ACT FRAN ESG ZD	400.	P EUR	107746.7909	M 26/02/26	142572.61	5	43,098,716.37	57,029,044.00	0.00	13,930,327.63	3.52	
FR00140039F8	BFT FR EMP ISR MS C	156.462	P EUR	96904.9354	M 27/02/26	129776.69	5	15,161,940.01	20,305,120.47	0.00	5,143,180.46	1.25	
FR0014005XL2	AM EUR LIQ ST RESP Z	7.018	P EUR	107529.1322	M 01/03/26	109843.2998	5	754,639.45	770,880.28	0.00	16,240.83	0.05	
FR0014005XMO	AM EUR LIQ SEL Z C	0.001	P EUR	1065420.	M 01/03/26	1103378.6347	5	1,065.42	1,103.38	0.00	37.96	0.00	
<b>SOUS TOTAL PAYS EMETTEUR : FRA FRANCE</b>													
								CUMUL (EUR)	328,958,264.19	398,605,246.09	0.00	69,646,981.90	24.63
<b>PAYS EMETTEUR : LUX LUXEMBOURG</b>													
LU1328850521	9528 IEURADD	27,000.	P EUR	1185.4405	M 27/02/26	1521.74	9	32,006,894.23	41,086,980.00	0.00	9,080,085.77	2.54	
LU1691800830	63067 QXEURC	72,268.083	P EUR	1197.5373	M 27/02/26	1940.69	9	86,543,723.15	140,249,946.00	0.00	53,706,222.85	8.67	
LU1880392789	5902 ZEURAD	94,939.215	P EUR	1192.3803	M 27/02/26	1781.08	9	113,203,650.40	169,094,337.05	0.00	55,890,686.65	10.45	
LU2617371161	CRPINVESZEURD	288.2105	P EUR	125389.3337	M 27/02/26	157536.35	5	36,138,522.56	45,403,630.20	0.00	9,265,107.64	2.81	
<b>SOUS TOTAL PAYS EMETTEUR : LUX LUXEMBOURG</b>													
								CUMUL (EUR)	267,892,790.34	395,834,893.25	0.00	127,942,102.91	24.46

## IV - OPERATIONS TEMPORAIRES SUR TITRES

## CREANCE REPRESENTATIVE DE TITRES FINANCIERS PRETES

G23401964	/MDC/FR0012435121	FR	PRET	0.0	311249	440,850.2	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G23581194	/MDC/FR0000131757	FR	PRET	0.0	311249	67,706.02	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G24307474	/MDC/FR0010533075	FR	PRET	0.0	311249	63,520.	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G24342092	/MDC/FR0011981968	FR	PRET	0.0	311249	204,941.35	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G24352436	/MDC/FR0011981968	FR	PRET	0.0	311249	3,091.57	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G24394326	/MDC/FR0011981968	FR	PRET	0.0	311249	225,437.41	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G24410272	/MDC/NL0014559478	NL	PRET	0.0	311249	338,231.4	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G24606375	/MDC/FR0010220475	FR	PRET	0.0	311249	322,928.59	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G24637299	/MDC/FR0010220475	FR	PRET	0.0	311249	130,374.56	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G24647440	/MDC/FR0010220475	FR	PRET	0.0	311249	233,964.5	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G24714688	/MDC/FR0011726835	FR	PRET	0.0	311249	889,590.61	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G24715960	/MDC/FR0010220475	FR	PRET	0.0	311249	527,975.69	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G24746923	/MDC/FR0010220475	FR	PRET	0.0	311249	167,072.5	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G25034514	/MDC/FR0010220475	FR	PRET	0.0	311249	14,620.46	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G25124073	/MDC/FR0000121147	FR	PRET	0.0	311249	338,059.25	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G25159813	/MDC/FR0011726835	FR	PRET	0.0	311249	62,506.47	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G25170681	/MDC/FR0010220475	FR	PRET	0.0	311249	35,880.8	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G25327863	/MDC/FR0010220475	FR	PRET	0.0	311249	911,905.62	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G25371273	/MDC/FR0010220475	FR	PRET	0.0	311249	90,434.	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G25440581	/MDC/FR0010220475	FR	PRET	0.0	311249	94,863.	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G25440582	/MDC/FR0010220475	FR	PRET	0.0	311249	57.94	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G25442547	/MDC/FR0010208488	FR	PRET	0.0	311249	189,983.5	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00
G25496327	/MDC/FR0013506730	FR	PRET	0.0	311249	23,684.85	EUR	0.	% 27/02/26	0.00	0.00	0.00	0.00	0.00



Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26  
 PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 PAYS , 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
G27537345	/MDC/NL0015001W49	NL	PRET	0.0	311249	78,464.37	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27550580	/MDC/FRO000133308	FR	PRET	0.0	311249	3,803,982.79	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27597407	/MDC/FRO000054900	FR	PRET	0.0	311249	173,235.97	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27632414	/MDC/FRO000121121	FR	PRET	0.0	311249	12,223.53	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27632416	/MDC/FRO000127771	FR	PRET	0.0	311249	2,037.73	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27641935	/MDC/FRO010282822	FR	PRET	0.0	311249	131,114.88	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27667214	/MDC/FRO013451333	FR	PRET	0.0	311249	237,557.3	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27681875	/MDC/LU0088087324	LU	PRET	0.0	311249	570,742.94	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27682074	/MDC/FRO011981968	FR	PRET	0.0	311249	1,103.38	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27696563	/MDC/BE0003470755	BE	PRET	0.0	311249	105,514.17	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27696889	/MDC/FRO000054900	FR	PRET	0.0	311249	241,180.65	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27711076	/MDC/FRO000120693	FR	PRET	0.0	311249	2,524,790.24	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27745132	/MDC/FRO013506730	FR	PRET	0.0	311249	38.15	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27755004	/MDC/FRO010220475	FR	PRET	0.0	311249	114,581.9	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27755005	/MDC/FRO010220475	FR	PRET	0.0	311249	11,831.83	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27758280	/MDC/FRO010908533	FR	PRET	0.0	311249	19,972.46	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27770155	/MDC/FRO013176526	FR	PRET	0.0	311249	1,629,933.41	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27785810	/MDC/FRO000125338	FR	PRET	0.0	311249	41,697.05	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27786362	/MDC/FRO013227113	FR	PRET	0.0	311249	187,873.55	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27790546	/MDC/FRO010208488	FR	PRET	0.0	311249	416,868.97	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27801594	/MDC/FRO000121121	FR	PRET	0.0	311249	254,925.	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27801601	/MDC/FRO000120693	FR	PRET	0.0	311249	3,002,583.24	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27801603	/MDC/FRO000120693	FR	PRET	0.0	311249	1,255,245.26	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27816842	/MDC/FRO010208488	FR	PRET	0.0	311249	1,706,497.07	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27833675	/MDC/FRO000131757	FR	PRET	0.0	311249	209,534.96	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27852761	/MDC/FRO000125338	FR	PRET	0.0	311249	612,345.3	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27864453	/MDC/FRO013227113	FR	PRET	0.0	311249	110,456.4	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27882441	/MDC/FRO000120693	FR	PRET	0.0	311249	228,768.4	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27882443	/MDC/FRO000120693	FR	PRET	0.0	311249	1,939,084.51	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27893173	/MDC/FRO000125338	FR	PRET	0.0	311249	3,409,899.79	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27893475	/MDC/FRO013451333	FR	PRET	0.0	311249	309.74	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27893479	/MDC/FRO013451333	FR	PRET	0.0	311249	411,440.09	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27893554	/MDC/FRO000120693	FR	PRET	0.0	311249	582,377.7	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27893562	/MDC/FRO000120966	FR	PRET	0.0	311249	156,778.98	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27908656	/MDC/FRO000051807	FR	PRET	0.0	311249	719,846.4	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27909225	/MDC/FRO014003TT8	FR	PRET	0.0	311249	158,836.63	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27909249	/MDC/FRO000124141	FR	PRET	0.0	311249	2,907,872.82	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27909260	/MDC/FRO013280286	FR	PRET	0.0	311249	3,049,511.62	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27925014	/MDC/FRO014003TT8	FR	PRET	0.0	311249	2,373,319.52	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27925017	/MDC/FRO014003TT8	FR	PRET	0.0	311249	1,073,170.5	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27925228	/MDC/FRO000124141	FR	PRET	0.0	311249	5,400,384.64	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27925362	/MDC/FRO014003TT8	FR	PRET	0.0	311249	651,026.01	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27925370	/MDC/FRO014003TT8	FR	PRET	0.0	311249	651,026.01	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27925829	/MDC/FRO012757854	FR	PRET	0.0	311249	576,400.	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27940657	/MDC/FRO010411983	FR	PRET	0.0	311249	123,012.32	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27943871	/MDC/FRO000073298	FR	PRET	0.0	311249	107,401.38	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00
G27956658	/MDC/LU0569974404	LU	PRET	0.0	311249	566,184.3	EUR	0.	%	27/02/26	0.00	0.00	0.00	0.00	0.00	0.00

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26  
 PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , 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	
<b>CREANCE REPRESENTATIVE DE TITRES FINANCIERS PRETES</b>												
						CUMUL (EUR)		0.00	0.00	0.00	0.00	
<b>TITRES RECUS EN GARANTIE</b>												
050870JAO31N /MDC/GB00B10RZP78 UN	PGARP10.0	010149	-5,173.52	GBP	100.	% 27/02/26		-5,924.44	-5,924.44	0.00	0.00	0.00
050870RAO0RN /MDC/AT0000A3EPP2 AU	PGARP10.0	010149	-422,285.03	EUR	100.	% 27/02/26		-422,285.03	-422,285.03	0.00	0.00	-0.03
050870RAO37N /MDC/EU000A3K4EL9 EU	PGARP10.0	010149	-3,759,220.43	EUR	100.	% 27/02/26		-3,759,220.43	-3,759,220.43	0.00	0.00	-0.23
050870RAO3DN /MDC/GB00BDOXH204 UN	PGARP10.0	010149	-8,870,695.49	GBP	100.	% 27/02/26		-10,166,572.20	-10,166,572.20	0.00	0.00	-0.63
050870RAO3FN /MDC/JP1201941RA2 JA	PGARP10.0	010149	-425,802.	JPY	100.	% 27/02/26		-2,315.23	-2,315.23	0.00	0.00	0.00
050870RAO3RN /MDC/FR0011317783 FR	PGARP10.0	010149	-7,678,321.73	EUR	100.	% 27/02/26		-7,678,321.73	-7,678,321.73	0.00	0.00	-0.47
050870RAO3TN /MDC/US912810UA42 UN	PGARP10.0	010149	-413,910.07	USD	100.	% 27/02/26		-350,815.84	-350,815.84	0.00	0.00	-0.02
C050870BT0BS /MDC/CH0012214059 HO	PGAR1 0.0	010149	-406,201.83	CHF	100.	% 27/02/26		-444,382.09	-444,382.09	0.00	0.00	-0.03
C050870HRO08 /MDC/FR0000121972 SC	PGAR1 0.0	010149	-598,202.59	EUR	100.	% 27/02/26		-598,202.59	-598,202.59	0.00	0.00	-0.04
C050870HRO0J /MDC/FR0000121667 ES	PGAR1 0.0	010149	-8,301,268.94	EUR	100.	% 27/02/26		-8,301,268.94	-8,301,268.94	0.00	0.00	-0.51
C050870HY044 /MDC/EU000A283859 EU	PGAR1 0.0	010149	-1,830,097.83	EUR	100.	% 27/02/26		-1,830,097.83	-1,830,097.83	0.00	0.00	-0.11
C050870HY046 /MDC/DE000NWB0AT4 NR	PGAR1 0.0	010149	-109,976.94	EUR	100.	% 27/02/26		-109,976.94	-109,976.94	0.00	0.00	-0.01
C050870HY04D /MDC/DE000NWB1W69 NR	PGAR1 0.0	010149	-48,973.97	EUR	100.	% 27/02/26		-48,973.97	-48,973.97	0.00	0.00	0.00
C050870IB011 DANONE	PGAR1 0.0	010149	-248,889.56	EUR	100.	% 27/02/26		-248,889.56	-248,889.56	0.00	0.00	-0.02
C050870IB012 VINCI (EX SGE)	PGAR1 0.0	010149	-2,272,767.34	EUR	100.	% 27/02/26		-2,272,767.34	-2,272,767.34	0.00	0.00	-0.14
C050870IB03N GRP EURO TUNNEL REGRO	PGAR1 0.0	010149	-523,032.22	EUR	100.	% 27/02/26		-523,032.22	-523,032.22	0.00	0.00	-0.03
C050870IB04E IPSEN	PGAR1 0.0	010149	-6,059,431.28	EUR	100.	% 27/02/26		-6,059,431.28	-6,059,431.28	0.00	0.00	-0.37
C050870IB08S /MDC/FR0014009062 FR	PGAR1 0.0	010149	-357,860.34	EUR	100.	% 27/02/26		-357,860.34	-357,860.34	0.00	0.00	-0.02
C050870NA01F REPSOL	PGAR1 0.0	010149	-2,819,075.55	EUR	100.	% 27/02/26		-2,819,075.55	-2,819,075.55	0.00	0.00	-0.17
C050870NA01R DEUTSCHE POST NAMEN	PGAR1 0.0	010149	-733,307.47	EUR	100.	% 27/02/26		-733,307.47	-733,307.47	0.00	0.00	-0.05
C050870NA01S DEUTSCHE BANK AG NAM	PGAR1 0.0	010149	-2,629,817.4	EUR	100.	% 27/02/26		-2,629,817.40	-2,629,817.40	0.00	0.00	-0.16
C050870NA02M SANOFI	PGAR1 0.0	010149	-6,398,428.92	EUR	100.	% 27/02/26		-6,398,428.92	-6,398,428.92	0.00	0.00	-0.40
C050870NA02U DANONE	PGAR1 0.0	010149	-56,231.36	EUR	100.	% 27/02/26		-56,231.36	-56,231.36	0.00	0.00	0.00
C050870NA046 AXA	PGAR1 0.0	010149	-1,318,183.51	EUR	100.	% 27/02/26		-1,318,183.51	-1,318,183.51	0.00	0.00	-0.08
C050870NA06D SAINT-GOBAIN	PGAR1 0.0	010149	-7,410,924.29	EUR	100.	% 27/02/26		-7,410,924.29	-7,410,924.29	0.00	0.00	-0.46
C050870NA06O INDI TEX	PGAR1 0.0	010149	-251,178.21	EUR	100.	% 27/02/26		-251,178.21	-251,178.21	0.00	0.00	-0.02
C050870NA07O VOLKSWAGEN PRIVILEGI	PGAR1 0.0	010149	-4,471.52	EUR	100.	% 27/02/26		-4,471.52	-4,471.52	0.00	0.00	0.00
C050870NA09B BAYER	PGAR1 0.0	010149	-473,636.24	EUR	100.	% 27/02/26		-473,636.24	-473,636.24	0.00	0.00	-0.03
C050870NA0BZ CISCO SYSTEMS	PGAR1 0.0	010149	-398,869.3	USD	100.	% 27/02/26		-335,391.39	-335,391.39	0.00	0.00	-0.02
C050870NA0JP /MDC/US0231351067 AM	PGAR1 0.0	010149	-4,752,468.08	USD	100.	% 27/02/26		-4,002,234.57	-4,002,234.57	0.00	0.00	-0.25
C050870NA0JQ /MDC/US1011371077 BO	PGAR1 0.0	010149	-556,130.02	USD	100.	% 27/02/26		-472,422.68	-472,422.68	0.00	0.00	-0.03
C050870NA0JS /MDC/DE0006599905 ME	PGAR1 0.0	010149	-3,591,772.96	EUR	100.	% 27/02/26		-3,591,772.96	-3,591,772.96	0.00	0.00	-0.22
C050870NA0JT /MDC/US6558441084 NO	PGAR1 0.0	010149	-2,817,255.91	USD	100.	% 27/02/26		-2,390,138.21	-2,390,138.21	0.00	0.00	-0.15
C050870SG09C /MDC/ES0148396007 IN	PGAR1 0.0	010149	-1,691,672.74	EUR	100.	% 27/02/26		-1,691,672.74	-1,691,672.74	0.00	0.00	-0.10
C050870UE02W /MDC/DE000AUMOV10 AU	PGAR1 0.0	010149	-377,892.14	EUR	100.	% 27/02/26		-377,892.14	-377,892.14	0.00	0.00	-0.02
<b>TITRES RECUS EN GARANTIE</b>												
						CUMUL (EUR)		-78,137,117.16	-78,137,117.16	0.00	0.00	-4.83

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , 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
<b>IV - OPERATIONS TEMPORAIRES SUR TITRES</b>												
					CUMUL (EUR)			-78,137,117.16	-78,137,117.16	0.00	0.00	-4.83
<b>VI - ENGAGEMENTS SUR MARCHES A TERME</b>												
<b>ENGAGEMENTS A TERME FERMES</b>												
<b>ENGAGEMENTS A TERME FERMES SUR MARCHÉ REGLEMENTE</b>												
FINL0000098R	CAC 40 FUT 0326	111.	EUR	8334.15	M 27/02/26	8593.5	S	0.00	287,878.50	0.00	287,878.50	0.02
<b>IX - TRESORERIE</b>												
<b>DETTES ET CREANCES</b>												
<b>REGLEMENTS DIFFERES</b>												
IECEUR	IC sur emprunts EUR	-0.12	EUR	1.	27/02/26	1.		-0.12	-0.12	0.00	0.00	0.00
IPCEUR	IC sur prets EUR	10,080.47	EUR	1.	27/02/26	1.		10,080.47	10,080.47	0.00	0.00	0.00
IPCUSD	IC sur prets USD	14.95	USD	0.85351171	27/02/26	0.8469552		12.76	12.66	0.00	-0.10	0.00
VRDEUR	Vte rqlt différé	6,554,661.61	EUR	1.	27/02/26	1.		6,554,661.61	6,554,661.61	0.00	0.00	0.41
<b>REGLEMENTS DIFFERES</b>												
					CUMUL (EUR)			6,564,754.72	6,564,754.62	0.00	-0.10	0.41
<b>COUPONS ET DIVIDENDES</b>												
FR0011726835	GAZTRANSPORT	6,691.	P EUR	4.	27/02/26		A	26,764.00	26,764.00	0.00	0.00	0.00
LU0569974404	APERAM	20,081.	P EUR	0.42500025	27/02/26		A	8,534.43	8,534.43	0.00	0.00	0.00
LU159875768A	ARCELORMI TTAL	61,060.	P USD	0.1275	27/02/26		A	6,550.40	6,593.67	0.00	43.27	0.00
NL0015001W49	PLUXEE FRANCE SA	6,626.	P EUR	0.3230003	27/02/26		A	2,140.20	2,140.20	0.00	0.00	0.00
<b>COUPONS ET DIVIDENDES</b>												
					CUMUL (EUR)			43,989.03	44,032.30	0.00	43.27	
<b>DEPOT DE GARANTIE</b>												
COC1EUR	Collat. especes p/e	2,413,202.	EUR	1.	27/02/26	1.		2,413,202.00	2,413,202.00	0.00	0.00	0.15
DGMCI EUR	Dépôt gar. CACEIS BK	672,492.5	EUR	1.	27/02/26	1.		672,492.50	672,492.50	0.00	0.00	0.04
PREBN050870E	COLCASHPREBN050870E	-274,322.	EUR	1.	27/02/26	1.		-274,322.00	-274,322.00	0.00	0.00	-0.02
PREG0050870E	COLCASHPREG0050870E	-241,367.	EUR	1.	27/02/26	1.		-241,367.00	-241,367.00	0.00	0.00	-0.01
PRERA050870E	COLCASHPRERA050870E	-1,648,574.	EUR	1.	27/02/26	1.		-1,648,574.00	-1,648,574.00	0.00	0.00	-0.10
PRESG050870E	COLCASHPRESG050870E	-70,994.	EUR	1.	27/02/26	1.		-70,994.00	-70,994.00	0.00	0.00	0.00
PRESX050870E	COLCASHPRESX050870E	-177,945.	EUR	1.	27/02/26	1.		-177,945.00	-177,945.00	0.00	0.00	-0.01
<b>DEPOT DE GARANTIE</b>												
					CUMUL (EUR)			672,492.50	672,492.50	0.00	0.00	0.04
<b>APPELS DE MARGE</b>												
MARCI EUR	Appel Marge CACEIS	-287,878.5	EUR	1.	27/02/26	1.		-287,878.50	-287,878.50	0.00	0.00	-0.02

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , 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	Devise du portefeuille				PRCT ACT NET		
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL			
<b>FRAIS DE GESTION</b>															
FGLIN2EUR		Retro cession tempor	-14.16	EUR	1.	27/02/26	1.			-14.16	-14.16	0.00	0.00	0.00	
FGPVAEUR		Frais de Gest. Admi	-147,045.94	EUR	1.	27/02/26	1.			-147,045.94	-147,045.94	0.00	0.00	-0.01	
FGPVFEUR		Frais de Gest. Fixe	-1,200,875.41	EUR	1.	27/02/26	1.			-1,200,875.41	-1,200,875.41	0.00	0.00	-0.07	
<b>FRAIS DE GESTION</b>															
										CUMUL (EUR)					
											-1,347,935.51	-1,347,935.51	0.00	0.00	-0.08
<b>AUTRES DETTES ET CREANCES</b>															
FRT0EUR		Frais RTO	-6,568.34	EUR	1.	27/02/26	1.			-6,568.34	-6,568.34	0.00	0.00	0.00	
<b>DETTES ET CREANCES</b>															
										CUMUL (EUR)					
											5,638,853.90	5,638,897.07	0.00	43.17	0.35
<b>DISPONIBILITES</b>															
<b>AVOIRS</b>															
BQCI CHF		CACEIS Bank	3,966.17	CHF	62.98702527	27/02/26	1.10126094			249,817.25	4,367.79	0.00	-245,449.46	0.00	
BQCI EUR		CACEIS Bank	-6,693,361.56	EUR	1.	27/02/26	1.			-6,693,361.56	-6,693,361.56	0.00	0.00	-0.41	
BQCI GBP		CACEIS Bank	70,602.84	GBP	1.17377941	27/02/26	1.13869278			82,872.16	80,394.94	0.00	-2,477.22	0.00	
BQCI USD		CACEIS Bank	290,795.48	USD	0.93224365	27/02/26	0.8469552			271,092.24	246,290.74	0.00	-24,801.50	0.02	
<b>AVOIRS</b>															
										CUMUL (EUR)					
											-6,089,579.91	-6,362,308.09	0.00	-272,728.18	-0.39
<b>IX - TRESORERIE</b>															
										CUMUL (EUR)					
											-450,726.01	-723,411.02	0.00	-272,685.01	-0.04
<b>PORTEFEUILLE : AMUNDI STRATEGIES ACTIONS FRANCE (050870)</b>															
										(EUR)					
											1,247,837,551.90	1,618,343,339.06	0.00	370,505,787.16	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26  
 PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , Tris : BVAL04)

Portefeuille titres : 1,619,066,750.08      Coupons et dividendes a recevoir : 44,032.3

Frais de gestion du jour

Frais de Gest. Admi :	3,738.02	EUR
Frais de Gest. Admi :	1,582.72	EUR
Frais de Gest. Fixe :	30,527.15	EUR
Frais de Gest. Fixe :	0.01	EUR
Frais de Gest. Fixe :	12,925.56	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	34,265.17	EUR
FRAIS MAXIMUM NOTICE :	0.01	EUR
FRAIS MAXIMUM NOTICE :	14,508.28	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FRO010093716 AMUNDI STRAT ACT F C EUR		1,136,946,242.04	2,150,608.032	528.66	70.253710359529			541.87	528.66
C2 FRO013431475 AMUNDI STRAT ACT PMC EUR		311.43	2.	155.71	0.000019244034			171.28	155.71
C3 FRO014013072 AM STR ACT FR R CAP EUR		107.38	1.	107.38	0.000006634725			110.06	107.38
D1 FRO010106864 AMUNDI STRAT ACT F D EUR		481,396,678.21	2,013,717.494	239.05	29.746263761712			245.02	239.05

Actif net total en EUR : 1,618,343,339.06

Precedente VL en date du 26/02/26 :

C1	AMUNDI STRAT ACT F C	Prec. VL :	529.48	(EUR)	Variation :	-0.155%
C2	AMUNDI STRAT ACT PMC	Prec. VL :	155.96	(EUR)	Variation :	-0.160%
C3	AM STR ACT FR R CAP	Prec. VL :	107.54	(EUR)	Variation :	-0.149%
D1	AMUNDI STRAT ACT F D	Prec. VL :	239.43	(EUR)	Variation :	-0.159%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FRO010093716 AMUNDI STRAT ACT F C	EUR	1,136,946,242.04	528.66
C2 FRO013431475 AMUNDI STRAT ACT PMC	EUR	311.43	155.71
C3 FRO014013072 AM STR ACT FR R CAP	EUR	107.38	107.38
D1 FRO010106864 AMUNDI STRAT ACT F D	EUR	481,396,678.21	239.05

Actif theorique total en EUR : 1,618,343,339.06 ( Sens collecte : EQU )

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050870 AMUNDI STRATEGIES ACTIONS FRANCE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 PAYS , Tris : BVAL04)

## COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en CHF :	0.90805	cotation :	27/02/26	0.	0.9129	cotation :	26/02/26	-0.53127
Cours EUR en GBP :	0.8782	cotation :	27/02/26	0.	0.87315	cotation :	26/02/26	0.57837
Cours EUR en JPY :	184.3368	cotation :	27/02/26	0.	184.1038	cotation :	26/02/26	0.12656
Cours EUR en USD :	1.1807	cotation :	27/02/26	0.	1.17985	cotation :	26/02/26	0.07204

## COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CHF en EUR :	1.1012609438	cotation :	27/02/26	0.	1.0954102311	cotation :	26/02/26
Cours GBP en EUR :	1.1386927807	cotation :	27/02/26	0.	1.145278589	cotation :	26/02/26
Cours JPY en EUR :	0.0054248528	cotation :	27/02/26	0.	0.0054317184	cotation :	26/02/26
Cours USD en EUR :	0.8469551961	cotation :	27/02/26	0.	0.8475653685	cotation :	26/02/26