

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/26

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 870064 AMUNDI ACTIONS FRANCE SMALL AND MID CAP VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

0 -ACTIONS & VALEURS ASSIMILEES
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
DEVISE VALEUR : EUR EURO

FR0000031577 VIRBAC SA	16,523.	P EUR	339.5255	M 30/09/26	311.5	T	5,609,979.66	5,146,914.50	0.00	-463,065.16	1.95
FR0000035081 ICADE	47,618.	P EUR	30.3823	M 30/09/26	15.97	T	1,446,744.10	760,459.46	0.00	-686,284.64	0.29
FR0000035370 BASTIDE	4,610.	P EUR	24.7298	M 30/09/26	19.12	T	114,004.42	88,143.20	0.00	-25,861.22	0.03
FR0000038242 LUMIBIRD	69,198.	P EUR	19.3604	M 30/09/26	23.6	T	1,339,704.12	1,633,072.80	0.00	293,368.68	0.62
FR0000039091 ROBERTET SA	5,352.	P EUR	520.8075	M 30/09/26	744.	T	2,787,361.68	3,981,888.00	0.00	1,194,526.32	1.51
FR0000039109 SECHE ENVIRONNEM	6,549.	P EUR	100.0201	M 30/09/26	74.	T	655,031.94	484,626.00	0.00	-170,405.94	0.18
FR0000039620 MERSEN	55,183.	P EUR	40.6387	M 30/09/26	41.6	T	2,242,566.39	2,295,612.80	0.00	53,046.41	0.87
FR0000044448 NEXANS SA	52,608.	P EUR	68.8417	M 30/09/26	131.9	T	3,621,622.12	6,938,995.20	0.00	3,317,373.08	2.63
FR0000050353 LISI	76,860.	P EUR	30.3993	M 30/09/26	61.7	T	2,336,490.27	4,742,262.00	0.00	2,405,771.73	1.80
FR0000050809 SOPRA STERIA GRO	38,289.	P EUR	130.7375	M 30/09/26	162.7	T	5,005,807.52	6,229,620.30	0.00	1,223,812.78	2.36
FR0000053324 CIE DES ALPES	93,255.	P EUR	18.1932	M 30/09/26	17.28	T	1,696,607.75	1,611,446.40	0.00	-85,161.35	0.61
FR0000053381 DERICHEBOURG	102,509.	P EUR	5.8969	M 30/09/26	8.25	T	604,483.76	845,699.25	0.00	241,215.49	0.32
FR0000062671 EXAIL TECHNOLOGI	21,059.	P EUR	27.7288	M 30/09/26	125.1	T	583,940.79	2,634,480.90	0.00	2,050,540.11	1.00
FR0000063737 AUBAY	30,962.	P EUR	43.6451	M 30/09/26	50.8	T	1,351,339.90	1,572,869.60	0.00	221,529.70	0.60
FR0000064578 COVIVIO	279,060.	P EUR	54.0661	M 30/09/26	45.16	T	15,087,696.84	12,602,349.60	0.00	-2,485,347.24	4.78
FR0000066672 GL EVENTS	76,168.	P EUR	19.1083	M 30/09/26	24.9	T	1,455,440.12	1,896,583.20	0.00	441,143.08	0.72
FR0000071797 INFOTEL	23,048.	P EUR	39.6625	M 30/09/26	38.55	T	914,142.03	888,500.40	0.00	-25,641.63	0.34
FR0000071946 ALTEN	58,928.	P EUR	97.4243	M 30/09/26	82.	T	5,741,017.69	4,832,096.00	0.00	-908,921.69	1.83
FR0000073298 IPSOS	54,260.	P EUR	47.289	M 30/09/26	35.42	T	2,565,903.81	1,921,889.20	0.00	-644,014.61	0.73
FR0000077919 JCDECAUX SE	169,487.	P EUR	19.0238	M 30/09/26	24.64	T	3,224,291.25	4,176,159.68	0.00	951,868.43	1.58
FR0000120859 IMERYS SA	112,589.	P EUR	40.0356	M 30/09/26	22.6	T	4,507,571.69	2,544,511.40	0.00	-1,963,060.29	0.96
FR0000121121 EURAZEO	69,297.	P EUR	66.8294	M 30/09/26	45.64	T	4,631,077.16	3,162,715.08	0.00	-1,468,362.08	1.20
FR0000121147 FORVIA	396,591.	P EUR	8.4981	M 30/09/26	8.738	T	3,370,278.06	3,465,412.16	0.00	95,134.10	1.31
FR0000121204 WENDEL	70,266.	P EUR	94.4635	M 30/09/26	80.4	T	6,637,572.03	5,649,386.40	0.00	-988,185.63	2.14
FR0000121220 SODEXO SA	32,704.	P EUR	52.3829	M 30/09/26	55.35	T	1,713,130.56	1,810,166.40	0.00	97,035.84	0.69
FR0000121329 THALES	17,467.	P EUR	131.2155	M 30/09/26	224.5	T	2,291,941.90	3,921,341.50	0.00	1,629,399.60	1.49
FR0000121709 SEB SA	50,090.	P EUR	119.2685	M 30/09/26	57.4	T	5,974,161.27	2,875,166.00	0.00	-3,098,995.27	1.09
FR0000124570 OPMOBILITY	133,659.	P EUR	11.5673	M 30/09/26	12.04	T	1,546,070.20	1,609,254.36	0.00	63,184.16	0.61
FR0000127771 VIVENDI SE	1,711,177.	P EUR	2.6575	M 30/09/26	1.42	T	4,547,443.33	2,429,871.34	0.00	-2,117,571.99	0.92
FR0000130577 PUBLICIS GROUPE	63,906.	P EUR	87.4378	M 30/09/26	94.52	T	5,587,799.06	6,040,395.12	0.00	452,596.06	2.29
FR0004007813 KAUFMAN & BROAD	50,369.	P EUR	34.7388	M 30/09/26	20.5	T	1,749,757.59	1,032,564.50	0.00	-717,193.09	0.39
FR0004024222 INTERPARFUMS SA	150,804.	P EUR	37.189	M 30/09/26	29.04	T	5,608,245.03	4,379,348.16	0.00	-1,228,896.87	1.66
FR0004056851 VALNEVA SE	409,819.	P EUR	4.0548	M 30/09/26	2.71	T	1,661,720.99	1,110,609.49	0.00	-551,111.50	0.42
FR0004065605 MEDINCELL SA	354,595.	P EUR	12.2705	M 30/09/26	24.1	T	4,351,071.67	8,545,739.50	0.00	4,194,667.83	3.24
FR0004159473 HEXAOM	16,308.	P EUR	50.4994	M 30/09/26	21.4	T	823,544.07	348,991.20	0.00	-474,552.87	0.13
FR0004163111 GENFIT	111,179.	P EUR	11.6082	M 30/09/26	9.92	T	1,290,592.18	1,102,895.68	0.00	-187,696.50	0.42
FR0004170017 LNA SANTE	27,818.	P EUR	25.1087	M 30/09/26	28.1	T	698,474.45	781,685.80	0.00	83,211.35	0.30
FR0004174233 BILENDI	45,049.	P EUR	17.3428	M 30/09/26	9.64	T	781,274.26	434,272.36	0.00	-347,001.90	0.16
FR0005691656 TRIGANO SA	2,428.	P EUR	114.1115	M 30/09/26	129.1	T	277,062.71	313,454.80	0.00	36,392.09	0.12
FR0010040865 GECINA SA	12,384.	P EUR	91.5444	M 30/09/26	62.25	T	1,133,686.39	770,904.00	0.00	-362,782.39	0.29
FR0010221234 EUTELSAT COMMUNI	792,429.	P EUR	3.4906	M 30/09/26	1.582	T	2,766,091.01	1,253,622.68	0.00	-1,512,468.33	0.48
FR0010259150 IPSEN	5,528.	P EUR	106.5118	M 30/09/26	142.1	T	588,796.97	785,528.80	0.00	196,731.83	0.30
FR0010282822 VUSIONGROUP	59,032.	P EUR	134.8813	M 30/09/26	127.8	T	7,962,312.67	7,544,289.60	0.00	-418,023.07	2.86

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
FR0010307819		LEGRAND SA	33,487.	P EUR	116.0248	M 30/09/26	141.6	T	3,885,322.12			4,741,759.20				0.00	856,437.08	1.80
FR0010340141		ADP	58,717.	P EUR	112.5891	M 30/09/26	107.3	T	6,610,894.48			6,300,334.10				0.00	-310,560.38	2.39
FR0010386334		CLARIANE SE	1,330,740.	P EUR	4.0537	M 30/09/26	3.746	T	5,394,428.42			4,984,952.04				0.00	-409,476.38	1.89
FR0010667147		COFACE SA	139,562.	P EUR	14.5201	M 30/09/26	16.3	T	2,026,460.48			2,274,860.60				0.00	248,400.12	0.86
FR0010929125		ID LOGISTICS GRO	18,822.	P EUR	325.6163	M 30/09/26	316.5	T	6,128,750.38			5,957,163.00				0.00	-171,587.38	2.26
FR0011341205		NANOBIOTIX	112,201.	P EUR	32.601	M 30/09/26	27.6	T	3,657,859.31			3,096,747.60				0.00	-561,111.71	1.17
FR0011665280		FIGEAC-AERO	109,048.	P EUR	11.6184	M 30/09/26	11.12	T	1,266,965.98			1,212,613.76				0.00	-54,352.22	0.46
FR0011726835		GAZTRANSPORT	3,080.	P EUR	188.2548	M 30/09/26	214.4	T	579,824.70			660,352.00				0.00	80,527.30	0.25
FR0012333284		ABIVAX SA	12,699.	P EUR	93.1651	M 30/09/26	87.8	T	1,183,104.05			1,114,972.20				0.00	-68,131.85	0.42
FR0012435121		ELIS SA	778,383.	P EUR	16.0416	M 30/09/26	21.52	T	12,486,501.92			16,750,802.16				0.00	4,264,300.24	6.35
FR0012757854		SPIE SA	109,996.	P EUR	21.1513	M 30/09/26	42.26	T	2,326,559.06			4,648,430.96				0.00	2,321,871.90	1.76
FR0012882389		EQUASENS	12,339.	P EUR	35.4566	M 30/09/26	30.75	T	437,498.86			379,424.25				0.00	-58,074.61	0.14
FR0013176526		VALEO	349,883.	P EUR	13.4058	M 30/09/26	14.525	T	4,690,462.47			5,082,050.58				0.00	391,588.11	1.93
FR0013258662		AYVENS SA	1,051,851.	P EUR	7.639	M 30/09/26	9.5	T	8,035,069.57			9,992,584.50				0.00	1,957,514.93	3.79
FR0013280286		BIOMERIEUX	26,748.	P EUR	98.6556	M 30/09/26	77.75	T	2,638,839.83			2,079,657.00				0.00	-559,182.83	0.79
FR0013326246		UNIBAIL-RODAMCO-	95,401.	P EUR	65.2237	M 30/09/26	89.1	T	6,222,408.72			8,500,229.10				0.00	2,277,820.38	3.22
FR0013357621		WAVESTONE	76,308.	P EUR	26.2177	M 30/09/26	29.3	T	2,000,620.44			2,235,824.40				0.00	235,203.96	0.85
FR0013451333		LA FRANCAISE DES	569,877.	P EUR	32.547	M 30/09/26	20.6	T	18,547,768.73			11,739,466.20				0.00	-6,808,302.53	4.45
FR0013506730		VALLOUREC	620,601.	P EUR	20.4523	M 30/09/26	18.405	T	12,692,729.37			11,422,161.41				0.00	-1,270,567.96	4.33
FR001400PFU4		PLANISWARE SA	25,327.	P EUR	24.0773	M 30/09/26	23.95	T	609,805.02			606,581.65				0.00	-3,223.37	0.23
FR001400PVN6		VIRIDIEN	19,976.	P EUR	103.4109	M 30/09/26	88.	T	2,065,735.69			1,757,888.00				0.00	-307,847.69	0.67
FR001400Q9V2		EXOSENS SAS	105,308.	P EUR	28.0681	M 30/09/26	59.8	T	2,955,797.41			6,297,418.40				0.00	3,341,620.99	2.39
FR0014010H01		SEMCO TECHNOLOGI	85,682.	P EUR	29.5968	M 30/09/26	47.95	T	2,535,910.95			4,108,451.90				0.00	1,572,540.95	1.56
LU0088087324		SES	964,700.	P EUR	5.5547	M 30/09/26	4.322	T	5,358,642.70			4,169,433.40				0.00	-1,189,209.30	1.58
LU0569974404		APERAM	47,669.	P EUR	44.7335	M 30/09/26	44.04	T	2,132,399.24			2,099,342.76				0.00	-33,056.48	0.80
NL0006294274		EURONEXT NV	20,481.	P EUR	106.811	M 30/09/26	158.9	T	2,187,596.73			3,254,430.90				0.00	1,066,834.17	1.23
NL0014559478		TECHNIP ENERGIES	106,428.	P EUR	35.476	M 30/09/26	28.54	T	3,775,642.97			3,037,455.12				0.00	-738,187.85	1.15
NL0015001W49		PLUXEE FRANCE SA	181,596.	P EUR	23.7893	M 30/09/26	14.09	T	4,320,040.17			2,558,687.64				0.00	-1,761,352.53	0.97
SOUS TOTAL DEVISE VALEUR : EUR EURO										CUMUL (EUR)		255,637,491.18	258,259,869.65			0.00	2,622,378.47	97.91

III - TITRES D OPC

FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

FR001400D831	BFT MON CT ISR CL ZC	16.5689	P EUR	111625.7247	M 30/09/26	111882.9159	5	1,849,515.47	1,853,776.85			0.00	4,261.38	0.70
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IX - TRESORERIE

DETTES ET CREANCES

REGLEMENTS DIFFERES

ARDEUR	Ach rglIt différé	-3,705,908.24	EUR	1.	30/09/26	1.		-3,705,908.24	-3,705,908.24			0.00	0.00	-1.41
VRDEUR	Vte rglIt différé	7,549,527.9	EUR	1.	30/09/26	1.		7,549,527.90	7,549,527.90			0.00	0.00	2.86

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PORTEFEUILLE : 870064 AMUNDI ACTIONS FRANCE SMALL AND MID CAP VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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
REGLEMENTS DIFFERES													
CUMUL (EUR)									3,843,619.66	3,843,619.66	0.00	0.00	1.46
COUPONS ET DIVIDENDES EN ESPECES													
FR0005691656	TRIGANO SA		2,428.	P EUR	2.4	30/09/26		A	5,827.20	5,827.20	0.00	0.00	0.00
FRAIS DE GESTION													
FGPVAEUR	Frais de Gest. Admi		-25,140.92	EUR	1.	30/09/26	1.		-25,140.92	-25,140.92	0.00	0.00	-0.01
FGPVFEUR	Frais de Gest. Fixe		-341,807.62	EUR	1.	30/09/26	1.		-341,807.62	-341,807.62	0.00	0.00	-0.13
FRAIS DE GESTION													
CUMUL (EUR)									-366,948.54	-366,948.54	0.00	0.00	-0.14
AUTRES DETTES ET CREANCES													
FRT0EUR	Frais RTO		-33,753.07	EUR	1.	30/09/26	1.		-33,753.07	-33,753.07	0.00	0.00	-0.01
DETTES ET CREANCES													
CUMUL (EUR)									3,448,745.25	3,448,745.25	0.00	0.00	1.31
DISPONIBILITES													
AVOIRS													
BQC1EUR	CACEIS Bank		200,396.39	EUR	1.	30/09/26	1.		200,396.39	200,396.39	0.00	0.00	0.08
IX - TRESORERIE													
CUMUL (EUR)									3,649,141.64	3,649,141.64	0.00	0.00	1.38
PORTEFEUILLE : AMUNDI ACTIONS FRANCE SMALL AND MID CAP (870064)													
(EUR)									261,136,148.29	263,762,788.14	0.00	2,626,639.85	100.00

Portefeuille titres :		260,113,646.5	Coupons et dividendes a recevoir :		5,827.2				
<u>Frais de gestion du jour</u>									
Frais de Gest. Admi :		542.29	EUR						
Frais de Gest. Admi :		3.78	EUR						
Frais de Gest. Admi :		80.03	EUR						
Frais de Gest. Admi :		0.13	EUR						
Frais de Gest. Admi :		6.69	EUR						
Frais de Gest. Admi :		0.01	EUR						
Frais de Gest. Admi :		0.01	EUR						
Frais de Gest. Admi :		47.26	EUR						
Frais de Gest. Admi :		134.05	EUR						
Frais de Gest. Fixe :		8,360.3	EUR						
Frais de Gest. Fixe :		35.93	EUR						
Frais de Gest. Fixe :		680.21	EUR						
Frais de Gest. Fixe :		0.99	EUR						
Frais de Gest. Fixe :		120.51	EUR						
Frais de Gest. Fixe :		0.09	EUR						
Frais de Gest. Fixe :		0.16	EUR						
Frais de Gest. Fixe :		728.65	EUR						
Frais de Gest. Fixe :		1,139.43	EUR						
<u>Frais de gestion charge Entreprise</u>									
FRAIS MAXIMUM NOTICE :		8,902.59	EUR						
FRAIS MAXIMUM NOTICE :		40.47	EUR						
FRAIS MAXIMUM NOTICE :		776.25	EUR						
FRAIS MAXIMUM NOTICE :		127.2	EUR						
FRAIS MAXIMUM NOTICE :		0.1	EUR						
FRAIS MAXIMUM NOTICE :		0.24	EUR						
FRAIS MAXIMUM NOTICE :		775.91	EUR						
FRAIS MAXIMUM NOTICE :		1,300.29	EUR						
FRAIS MAXIMUM NOTICE :		1.23	EUR						
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010340612 AM ACT FR SMCAP PC	EUR	164,937,537.95	1,763,813.196	93.51	62.533086053775			95.38	93.51
C2 FR0011036912 AM ACT FR SMCAP IC	EUR	1,380,514.12	0.658	2,098,045.77	0.523383780013			2,098,045.77	2,098,045.77
C3 FR0013245727 AM ACT FR SMCAP ZC	EUR	29,208,463.98	329.655	88,603.12	11.073551666241			93,033.27	88,603.12
C5 FR0013299252 AM ACT FR SMCAP RC	EUR	40,194.84	468.036	85.87	0.015238748429			85.87	85.87

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C8	FR0013353067	AM	ACT	FR	SMC	ESR	C	EUR	4,887,096.03	51,751.198	94.43	1.852802338946	105.76	94.43
C9	FR0013416005	AM	ACT	FR	SMCAP	LC		EUR	1,834.61	19.621	93.50	0.000695559428	96.30	93.50
CA	FR0013429727	AM	ACT	FR	SMCAP	PMC		EUR	92.04	1.	92.04	0.000034893355	101.24	92.04
CB	FR0013438025	AM	ACT	FR	SMC	PERI	C	EUR	4,519.09	46.642	96.88	0.001713303593	106.56	96.88
D1	FR0010340620	AM	ACT	FR	SMCAP	PD		EUR	14,375,193.79	193,979.671	74.10	5.450094876824	75.58	74.10
D2	FR0013256468	AM	ACT	FR	SMCAP	ZD		EUR	48,927,341.69	647.007	75,621.03	18.549398779396	79,402.08	75,621.03
C6	FR0013299278	AM	ACT	FR	SMCAP	SC		EUR	0.00	0.	100.00	0.	0.00	0.00
C7	FR0013314259	AM	ACT	FR	SMCAP	I2C		EUR	0.00	0.	1,000,000.00	0.	0.00	0.00
CC	FR0014001HH2	AM	ACT	FR	SMCAP	NC		EUR	0.00	0.	100,000.00	0.	0.00	0.00
Actif net total en EUR :									263,762,788.14					
Precedente VL en date du 29/09/26 :														
	C1	AM	ACT	FR	SMCAP	PC		Prec. VL :	94.32	(EUR)	Variation :	-0.859%		
	C2	AM	ACT	FR	SMCAP	IC		Prec. VL :	2,116,346.44	(EUR)	Variation :	-0.865%		
	C3	AM	ACT	FR	SMCAP	ZC		Prec. VL :	89,375.74	(EUR)	Variation :	-0.864%		
	C5	AM	ACT	FR	SMCAP	RC		Prec. VL :	86.62	(EUR)	Variation :	-0.866%		
	C8	AM	ACT	FR	SMC	ESR	C	Prec. VL :	95.25	(EUR)	Variation :	-0.861%		
	C9	AM	ACT	FR	SMCAP	LC		Prec. VL :	94.32	(EUR)	Variation :	-0.869%		
	CA	AM	ACT	FR	SMCAP	PMC		Prec. VL :	92.84	(EUR)	Variation :	-0.862%		
	CB	AM	ACT	FR	SMC	PERI	C	Prec. VL :	97.73	(EUR)	Variation :	-0.870%		
	D1	AM	ACT	FR	SMCAP	PD		Prec. VL :	74.75	(EUR)	Variation :	-0.870%		
	D2	AM	ACT	FR	SMCAP	ZD		Prec. VL :	76,280.45	(EUR)	Variation :	-0.864%		
VL theorique														
	Part	Devise			Actif theorique			Valeur liquidative theorique						
	C1	FR0010340612	AM	ACT	FR	SMCAP	PC	EUR	164,937,537.95			93.51		
	C2	FR0011036912	AM	ACT	FR	SMCAP	IC	EUR	1,380,514.12			2,098,045.77		
	C3	FR0013245727	AM	ACT	FR	SMCAP	ZC	EUR	29,208,463.98			88,603.12		
	C5	FR0013299252	AM	ACT	FR	SMCAP	RC	EUR	40,194.84			85.87		
	C8	FR0013353067	AM	ACT	FR	SMC	ESR	C	EUR	4,887,096.03		94.43		
	C9	FR0013416005	AM	ACT	FR	SMCAP	LC	EUR	1,834.61			93.50		
	CA	FR0013429727	AM	ACT	FR	SMCAP	PMC	EUR	92.04			92.04		
	CB	FR0013438025	AM	ACT	FR	SMC	PERI	C	EUR	4,519.09		96.88		
	D1	FR0010340620	AM	ACT	FR	SMCAP	PD	EUR	14,375,193.79			74.10		
	D2	FR0013256468	AM	ACT	FR	SMCAP	ZD	EUR	48,927,341.69			75,621.03		
Actif theorique total en EUR :									263,762,788.14 (Sens collecte : EQU)					