

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											
DE000PSM7770 PROSIEBEN SAT.1 MEDI		66,700.	P EUR	23.3477	M 29/10/24	5.76	T	1,557,292.37	384,192.00	0.00	-1,173,100.37 0.34
ES0105066007 CELLNEX TELECOM SA		18,061.	P EUR	38.1428	M 29/10/24	34.71	T	688,896.32	626,897.31	0.00	-61,999.01 0.56
FR0000120073 AIR LIQUIDE SA		7,381.	P EUR	133.0556	M 29/10/24	168.78	T	982,083.53	1,245,765.18	0.00	263,681.65 1.11
FR0000127771 VIVENDI		202,500.	P EUR	11.3369	M 29/10/24	10.36	T	2,295,731.97	2,097,900.00	0.00	-197,831.97 1.87
FR0010609263 MAUNA KEA AO		15,000.	P EUR	11.8773	M 29/10/24	0.2675	T	178,160.16	4,012.50	0.00	-174,147.66 0.00
FR0010844464 MEDESIS PHARMA S		25,000.	P EUR	6.76	M 29/10/24	0.41	T	169,000.00	10,250.00	0.00	-158,750.00 0.01
FR0013254851 VALBIOTIS SAS		98,747.	P EUR	3.8793	M 29/10/24	1.3	T	383,069.76	128,371.10	0.00	-254,698.66 0.11
FR0014003TT8 DASSAULT SYST.		10,000.	P EUR	15.8434	M 29/10/24	32.34	T	158,433.60	323,400.00	0.00	164,966.40 0.29
FR001400JWR8 ARVERNE GROUP SA		100,000.	P EUR	10.	M 29/10/24	4.	T	1,000,000.00	400,000.00	0.00	-600,000.00 0.36
NL0010273215 ASML HOLDING NV		5,500.	P EUR	724.1038	M 29/10/24	655.2	T	3,982,570.89	3,603,600.00	0.00	-378,970.89 3.21
NL00150001Y2 UNIVERSAL MUSIC		27,734.	P EUR	25.2386	M 29/10/24	23.62	T	699,967.39	655,077.08	0.00	-44,890.31 0.58
SOUS TOTAL DEVISE VALEUR : EUR EURO											
CUMUL (EUR)								12,095,205.99	9,479,465.17	0.00	-2,615,740.82 8.43
DEVISE VALEUR : USD DOLLAR US											
US0079031078 ADVA MICR DEVI INC		10,000.	P USD	78.741	M 29/10/24	166.25	T	674,866.09	1,543,066.64	0.00	868,200.55 1.37
US01609W1027 ALIBABA GROUP HOLDIN		5,300.	P USD	216.1981	M 29/10/24	99.83	T	993,076.17	491,088.73	0.00	-501,987.44 0.44
US02079K3059 ALPHABET- A		34,500.	P USD	38.2441	M 29/10/24	169.68	T	1,054,284.66	5,433,413.77	0.00	4,379,129.11 4.83
US0231351067 AMAZON.COM INC		36,000.	P USD	54.9796	M 29/10/24	190.83	T	1,718,945.63	6,376,350.47	0.00	4,657,404.84 5.67
US03027X1000 AMERICAN TOWER CORP		5,900.	P USD	49.1287	M 29/10/24	212.91	T	222,728.72	1,165,926.30	0.00	943,197.58 1.04
US0378331005 APPLE INC		40,000.	P USD	70.4077	M 29/10/24	233.67	T	2,638,517.95	8,675,329.50	0.00	6,036,811.55 7.72
US08862E1091 BEYOND MEAT INC		3,800.	P USD	192.963	M 29/10/24	6.29	T	645,216.23	22,184.89	0.00	-623,031.34 0.02
US09260D1072 BLACKSTONE INC		10,000.	P USD	27.1711	M 29/10/24	169.81	T	196,720.97	1,576,109.15	0.00	1,379,388.18 1.40
US5801351017 MCDONALDS CORP		2,600.	P USD	98.5893	M 29/10/24	295.	T	198,062.26	711,899.02	0.00	513,836.76 0.63
US5949181045 MICROSOFT CORP		16,600.	P USD	142.0408	M 29/10/24	431.95	T	2,114,506.21	6,655,253.39	0.00	4,540,747.18 5.92
US60770K1079 MODERNA INC		3,200.	P USD	463.2972	M 29/10/24	55.22	T	1,264,736.53	164,009.65	0.00	-1,100,726.88 0.15
US64110L1061 NETFLIX INC		1,500.	P USD	194.49	M 29/10/24	759.44	T	240,066.62	1,057,323.19	0.00	817,256.57 0.94
US67066G1040 NVIDIA CORP		65,000.	P USD	4.6808	M 29/10/24	141.25	T	258,234.05	8,521,672.55	0.00	8,263,438.50 7.58
US8740391003 TAIWAN SEMIC-ADR		7,000.	P USD	136.09	M 29/10/24	196.94	T	891,474.83	1,279,543.35	0.00	388,068.52 1.14
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US											
CUMUL (EUR)								13,111,436.92	43,673,170.60	0.00	30,561,733.68 38.86
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE											
CUMUL (EUR)								25,206,642.91	53,152,635.77	0.00	27,945,992.86 47.29

III - TITRES D OPC

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/10/24

PORTEFEUILLE : 352000 SICAV MARIGNAN

Devise de fixing : BCE Devise BCE on shore

VALIDATION PARTIELLE 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

OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

FR0010889857	AMPLEGEST PRC PWR IC	7,670.	P EUR	200.908	M 29/10/24	313.94	5	1,540,964.73	2,407,919.80	0.00	866,955.07	2.14
FR0011152990	GINJER AC.360 I 3D	390.	P EUR	1934.28	M 28/10/24	2116.12	0	754,369.20	825,286.80	0.00	70,917.60	0.73
FR0011184993	AMPLEGEST MIDCAPS IC	8,000.	P EUR	153.9835	M 29/10/24	277.05	5	1,231,868.22	2,216,400.00	0.00	984,531.78	1.97
FR0011299411	OCTO CREDIT COURT TE	200.	P EUR	10664.4631	M 28/10/24	11439.59	0	2,132,892.62	2,287,918.00	0.00	155,025.38	2.04
FR0011321306	NOVA FLEXIBL PART IC	32,013.9272	P EUR	122.149	M 28/10/24	127.22	5	3,910,470.53	4,072,811.82	0.00	162,341.29	3.62
FR0011382233	AMPL PRIC POW US IC	22,106.	P EUR	167.6184	M 29/10/24	262.74	5	3,705,372.04	5,808,130.44	0.00	2,102,758.40	5.17
FR0011631076	AMPLEGEST PME IC	8,580.	P EUR	163.1289	M 29/10/24	213.08	5	1,399,645.80	1,828,226.40	0.00	428,580.60	1.63
FR0012413722	FCM ROBOTIQUE FCP I	3,000.	P EUR	131.135	M 28/10/24	302.11	0	393,405.00	906,330.00	0.00	512,925.00	0.81
FR0013446812	M CLIMATE SOL C	2,870.	P EUR	357.8712	M 28/10/24	264.9	5	1,027,090.30	760,263.00	0.00	-266,827.30	0.68
FR0013496213	OCTO REND 2025 IC 3D	2,550.	P EUR	996.2612	M 28/10/24	1132.6	0	2,540,466.00	2,888,130.00	0.00	347,664.00	2.57
FR001400CQ14	AMPL DIGIT LEAD LC	10,250.	P EUR	98.46	M 29/10/24	132.56	5	1,009,215.00	1,358,740.00	0.00	349,525.00	1.21
FR001400J5T3	OCT CR INV GD-C	1,000.	P EUR	1004.49	M 28/10/24	1120.91	0	1,004,490.00	1,120,910.00	0.00	116,420.00	1.00
LU1320043406	NSF CLIM CHAN PLUS -	399.681	P EUR	2501.99	M 29/10/24	2682.45	0	999,997.87	1,072,124.30	0.00	72,126.43	0.95

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)	21,650,247.31	27,553,190.56	0.00	5,902,943.25	24.52
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DEVISE VALEUR : USD DOLLAR US

FR0000984254	CIC UNION DOLLAR CAS	3,810.	P USD	1914.2462	M 29/10/24	2123.	0	6,615,218.54	7,507,545.94	0.00	892,327.40	6.68
LU0090689299	PICTET BIOTE.P C.	3,335.	P USD	301.4947	M 29/10/24	969.04	0	972,339.30	2,999,580.84	0.00	2,027,241.54	2.67
LU0255980327	PICTET-WATER-PC\$	4,870.	P USD	326.2562	M 29/10/24	585.75	0	1,280,623.40	2,647,672.64	0.00	1,367,049.24	2.36
LU0256845834	PICTET-SECUR-I USD	2,450.	P USD	205.43	M 29/10/24	444.94	0	474,814.62	1,011,790.42	0.00	536,975.80	0.90
LU1279333329	PICTET - ROBOTICS-I	4,400.	P USD	146.3208	M 29/10/24	401.	0	565,641.23	1,637,646.19	0.00	1,072,004.96	1.46
LU1347438084	NSF WEALTH-I USD	497.261	P USD	2453.44	M 29/10/24	3002.32	0	1,000,984.60	1,385,684.66	0.00	384,700.06	1.23
LU1651874312	QUAERO ACCE CLE EN B	7,720.	P USD	208.5705	M 29/10/24	150.41	0	1,420,847.93	1,077,747.54	0.00	-343,100.39	0.96
LU1683285164	CS LUX DIG HE EQ B	8,100.	P USD	107.3797	M 29/10/24	621.62	0	666,785.11	4,673,400.78	0.00	4,006,615.67	4.16
LU2146191130	RS SUS WATER D USD	2,770.	P USD	298.6891	M 29/10/24	592.3	0	785,669.48	1,522,805.83	0.00	737,136.35	1.35
LU2206590973	NSF SIC CONV TECH I	2,201.014	P USD	1135.84	M 29/10/24	1046.43	0	2,128,383.91	2,137,745.57	0.00	9,361.66	1.90
LU2326556235	THEMATICS WEL IA USD	28,525.297	P USD	31.4491	M 29/10/24	77.49	0	706,708.62	2,051,629.16	0.00	1,344,920.54	1.83

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR)	16,618,016.74	28,653,249.57	0.00	12,035,232.83	25.49
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VI - ENGAGEMENTS SUR MARCHES A TERME

ENGAGEMENTS A TERME FERMES

FUTURES SUR INDICES

DEVISE COTATION : EUR EURO

FINL000008BD CAC 40 FUT 1124	-200.	EUR	7600.855	M 29/10/24	7524.5	4	0.00	152,710.00	0.00	152,710.00	0.14
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IX - TRESORERIE

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/10/24

PORTEFEUILLE : 352000 SICAV MARIGNAN

Devise de fixing : BCE Devise BCE on shore

VALIDATION PARTIELLE 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			
DETTES ET CREANCES																								
COUPONS ET DIVIDENDES EN ESPECES																								
NL0010273215		ASML HOLDING NV		5,500.	P	EUR	1.292	29/10/24		A		7,106.00	7,106.00				0.00		0.00	0.01				
US09260D1072		BLACKSTONE INC		10,000.	P	USD	0.731	29/10/24		A		6,752.89	6,784.85				0.00		31.96	0.01				
COUPONS ET DIVIDENDES EN ESPECES																								
												CUMUL	(EUR)				13,858.89	13,890.85		0.00		31.96	0.01	
COLLATERAL CASH SUR DERIVES LISTES																								
DGMCI		EUR	Dépôt gar. CACEIS BK	1,045,803.34		EUR	1.	29/10/24		1.		1,045,803.34	1,045,803.34				0.00		0.00	0.93				
APPELS DE MARGE																								
MARCI		EUR	Appel Marge CACEIS	-152,710.		EUR	1.	29/10/24		1.		-152,710.00	-152,710.00				0.00		0.00	-0.14				
FRAIS DE GESTION																								
FGANNEUR			Prov frais annexes	-37,600.16		EUR	1.	29/10/24		1.		-37,600.16	-37,600.16				0.00		0.00	-0.03				
FGPVFEUR			Frais de Gest. Fixe	-187,248.76		EUR	1.	29/10/24		1.		-187,248.76	-187,248.76				0.00		0.00	-0.17				
FRAIS DE GESTION																								
												CUMUL	(EUR)				-224,848.92	-224,848.92		0.00		0.00	-0.20	
AUTRES DETTES ET CREANCES																								
FTCI		EUR	Prov comm mouvement	-16,920.		EUR	1.	29/10/24		1.		-16,920.00	-16,920.00				0.00		0.00	-0.02				
DETTES ET CREANCES																								
												CUMUL	(EUR)				665,183.31	665,215.27		0.00		31.96	0.59	
DISPONIBILITES																								
AVOIRS																								
BQCI		EUR	CACEIS Bank	1,830,999.07		EUR	1.	29/10/24		1.		1,830,999.07	1,830,999.07				0.00		0.00	1.63				
BQCI		GBP	CACEIS Bank	15,456.82		GBP	1.23531619	29/10/24		1.20452903		19,094.06	18,618.19				0.00		-475.87	0.02				
BQCI		USD	CACEIS Bank	391,346.14		USD	0.92289588	29/10/24		0.92816039		361,171.74	363,231.98				0.00		2,060.24	0.32				
AVOIRS																								
												CUMUL	(EUR)				2,211,264.87	2,212,849.24		0.00		1,584.37	1.97	
IX - TRESORERIE																								
												CUMUL	(EUR)				2,876,448.18	2,878,064.51		0.00		1,616.33	2.56	
PORTEFEUILLE : SICAV MARGNAN (352000)																								
												(EUR)						66,351,355.14	112,389,850.41		0.00		46,038,495.27	100.00

Portefeuille titres : 109,511,785.9 Coupons et dividendes a recevoir : 13,890.85									
Frais de gestion du jour									
Prov frais annexes : 2,149.78 EUR									
Frais de Gest. Fixe : 10,705.9 EUR									
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0000297194 SICAV MARGNAN	EUR	112,389,850.41	28,812.	3,900.80				4,086.08	3,900.80
Actif net total en EUR : 112,389,850.41									
Precedente VL en date du 22/10/24 :									
D	SICAV MARGNAN		Prec. VL :	3,893.18	(EUR)	Variation :	+0.196%		

COURS DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en GBP :	0.8302	cotation :	29/10/24	0.	0.8334	cotation : 22/10/24	-0.38397
Cours	EUR en USD :	1.0774	cotation :	29/10/24	0.	1.0821	cotation : 22/10/24	-0.43434

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	GBP en EUR :	1.2045290291	cotation :	29/10/24	0.	1.1999040077	cotation :	22/10/24
Cours	USD en EUR :	0.9281603861	cotation :	29/10/24	0.	0.9241290084	cotation :	22/10/24