

## 鋒裕匯理長鷹系列基金

未經查核之半年報(節譯)

2024 年 8 月 31 日

(此中文節譯僅供參考，若有歧異以英文版為準)

盧森堡法律下設有子基金之可變資本投資公司

管理公司

**Amundi Luxembourg S.A.**

行政代理人

**Société Générale Luxembourg**

存託機構

**Société Générale Luxembourg**

查核人

**PricewaterhouseCoopers, Société coopérative**

	鋒裕匯理長鷹多重資產基金 (基金之配息來源可能來自本金)		鋒裕匯理長鷹多元收益基金 (基金之配息來源可能來自本金)	
	2024/08/31 美元	2023/08/31 美元	2024/08/31 美元	2023/08/31 美元
<b>資產</b>	<b>6,115,965,275</b>	<b>5,491,747,175</b>	<b>1,654,415,949</b>	<b>1,754,693,964</b>
有價證券投資組合市值	5,619,803,034	5,393,850,727	1,623,782,047	1,712,079,957
取得成本	3,952,073,632	4,295,029,521	1,463,014,425	1,677,315,538
有價證券投資組合未實現利得/損失	1,667,729,402	1,098,821,206	160,767,622	34,764,419
銀行現金存款及流動資產	465,269,344	87,902,304	15,844,862	33,513,876
應收利息	65,683	1,102,602	3,787,922	4,879,123
應收股息	6,781,635	6,839,229	2,951,879	2,787,018
應收經紀費	366,059	852	-	-
應收申購費	11,442,108	2,051,461	930,410	1,433,990
遠期外匯合約未實現淨增值	12,237,298	-	7,118,829	-
應收即期外匯款	114	-	-	-
<b>負債</b>	<b>27,463,220</b>	<b>40,256,294</b>	<b>15,893,200</b>	<b>26,727,594</b>
銀行透支	536,950	4,981,162	415,479	805,090
應付申購費	2,223,897	2,174,769	589,848	1,345,681
遠期外匯合約未實現淨損失	-	13,351,059	-	9,873,902
應計管理費	8,507,525	8,085,889	2,006,990	2,232,629
其他負債	16,194,848	11,663,415	12,880,883	12,470,292
<b>淨資產價值</b>	<b>6,088,502,055</b>	<b>5,451,490,881</b>	<b>1,638,522,749</b>	<b>1,727,966,370</b>

## 鋒裕匯理長鷹多重資產基金（基金之配息來源可能來自本金）

	2024/08/31 股數	幣別	2024/08/31 每股淨資產 價值	2024/02/29 每股淨資產 價值	2023/02/28 每股淨資產 價值
<b>AU-C</b>	74,740.091	美元	9,921.70	8,894.22	8,069.04
<b>FA-C</b>	3,405.000	澳幣	194.38	182.48	161.44
<b>FA-MD(月配息)</b>	10,969.965	澳幣	137.64	131.83	121.39
<b>FU-MD(月配息)</b>	18,128.969	美元	106.09	97.52	93.00
<b>IHE-C</b>	74,058.614	歐元	2,166.96	1,949.18	1,788.07
<b>IU-C</b>	76,096.808	美元	2,880.22	2,568.06	2,304.76

## 鋒裕匯理長鷹多元收益基金（基金之配息來源可能來自本金）

	2024/08/31 股數	幣別	2024/08/31 每股淨資產價值	2024/02/29 每股淨資產價值	2023/02/28 每股淨資產價值
AHE-C	534,794.853	歐元	116.58	107.57	105.31
AU-C	12,303.266	美元	1,414.58	1,293.56	1,239.27
AU-MD(月配息)	1,367.660	美元	98.74	92.58	93.25
A2U-MD(月配息)	209,745.754	美元	97.60	91.52	92.18
IHE-C	30,528.939	歐元	1,368.42	1,257.04	1,219.60
IHE-QD(季配息)	1,709.310	歐元	768.48	724.02	738.76
IU-C	4,122.212	美元	1,569.34	1,432.18	1,359.89

UNAUDITED  
SEMI-ANNUAL  
REPORT

31/08/24

# FIRST EAGLE AMUNDI

**SICAV with sub-funds under Luxembourg law**

Management Company  
**Amundi Luxembourg S.A.**

Administrative Agent  
**Société Générale Luxembourg**

Depository  
**Société Générale Luxembourg**

Auditor  
**PricewaterhouseCoopers, Société coopérative**

# ***First Eagle Amundi***

***Unaudited semi-annual report***

***R.C.S. Luxembourg B 55.838***

For the period from 01/03/2024 to 31/08/2024

No subscription can be received on the basis of financial reports. Subscriptions are only valid if made on the basis of the current offering prospectus supplemented by the last available annual report of the SICAV and the unaudited semi-annual report if published after such annual report and the most recent Key Investor Information Document relating to the relevant sub-fund.

	<u>Page</u>
Organisation	4
<b>Portfolios details as at 31/08/24</b>	
First Eagle Amundi International Fund	6
First Eagle Amundi Income Builder Fund	8
First Eagle Amundi Sustainable Value Fund	11
<b>Accounts:</b>	
Statement of Net Assets	13
Financial Details Relating to the Last 3 Years	15
Notes to the Financial Statements as at 31/08/24	17
1 Activity	17
2 Principal Accounting Conventions	17
3 Exchange Rates used as of August 31, 2024	18
4 Management Fees, Administration Fees and Distribution Fees	19
5 Performance Fees	19
6 Taxation of the Sicav - <i>Taxe d'abonnement</i>	19
7 Open Positions on Forward Foreign Exchange Contracts	19
8 Dividends	20
9 Subsequent Events	21
Additional Information	22

**BOARD OF DIRECTORS OF THE SICAV**

**Chairman**

**Thierry ANCONA**  
Global Head of Sales Distribution and Wealth Division  
Amundi Asset Management SAS, France

**Directors**

**Mehdi A. MAHMUD**  
President and Chief Executive Officer  
First Eagle Investment Management, LLC, United States of America

**David P. O'CONNOR**  
General Counsel, Head of Legal and Compliance  
First Eagle Investment Management, LLC, United States of America

**Edouard AUCHE**  
Secretary General of the Operations Services and Technology Division  
Amundi Asset Management S.A.S.

**Yannic RAULIN**  
Head of Global Products  
Amundi Asset Management S.A.S.,  
residing in France

**Matthieu LOUANGES** *(until July 24, 2024)*  
Member of the Management Committee of First Eagle Investment Management, LLC  
Global Head of Institutional and Head of International Wealth Solutions  
First Eagle Investment Management GmbH, Germany

**Jason LISOWSKI** *(since July 25, 2024)*  
First Eagle Investment Management, LLC, NY, USA  
Managing Director, Head of Product Development & Management

**GENERAL SECRETARY OF THE SICAV**

**Giovanni NOTARANTONIO** *(since March 1, 2024)*  
Head of Business Development  
Amundi Luxembourg S.A., Luxembourg

**DENOMINATION AND REGISTERED OFFICE**

**First Eagle Amundi**  
5, Allée Scheffer,  
L-2520 Luxembourg, Grand Duchy of Luxembourg

**MANAGEMENT COMPANY AND  
DOMICILIARY AGENT**

**Amundi Luxembourg S.A.,**  
5, Allée Scheffer,  
L-2520 Luxembourg, Grand Duchy of Luxembourg

**BOARD OF DIRECTORS OF THE  
MANAGEMENT COMPANY**

**Chairman**

**David Joseph HARTE**  
Chief Executive Officer,  
Amundi Ireland Limited,  
residing in Ireland

**Members**

**Pierre JOND**  
Chief Executive Officer and Managing Director,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**Bernard DE WIT**  
Advisor to the CEO,  
Amundi Asset Management S.A.S.,  
residing in France

**Céline BOYER-CHAMMARD**  
Head of Sustainable Transformation and Organization Division,  
Amundi Asset Management S.A.S,  
residing in France

**Enrico TURCHI**  
Deputy Chief Executive Officer and Managing Director,  
Amundi Luxembourg S.A.  
residing in Luxembourg

**Claude KREMER**  
Partner, Arendt & Medernach S.A. and Independent Director,  
residing in Luxembourg



	<p><b>Pascal BIVILLE</b> Independent Director, residing in France</p> <p><b>François MARION</b> Independent Director, residing in France</p>
<b>CONDUCTING OFFICERS OF THE MANAGEMENT COMPANY</b>	<p><b>Pierre JOND</b> Chief Executive Officer and Managing Director, Amundi Luxembourg S.A., residing in Luxembourg</p> <p><b>Enrico TURCHI</b> Deputy Chief Executive Officer and Managing Director, Amundi Luxembourg S.A., residing in Luxembourg</p> <p><b>Pierre BOSIO</b> Deputy Chief Executive Officer and Chief Operating Officer, Amundi Luxembourg S.A., residing in Luxembourg</p> <p><b>Charles GIRALDEZ</b> <i>(until April 2, 2024)</i> Deputy Chief Executive Officer, Amundi Luxembourg S.A., residing in Luxembourg</p> <p><b>Benjamin LAUNAY</b> <i>(until May 31, 2024)</i> Head of Real Estate, Amundi Luxembourg S.A., residing in Luxembourg</p> <p><b>Loredana CARLETTI</b> Head of Amundi Real Assets (ARA) Luxembourg Amundi Luxembourg S.A., residing in Luxembourg</p>
<b>INVESTMENT MANAGER</b>	<p><b>First Eagle Investment Management, LLC</b> 1345 Avenue of the Americas, New York, N.Y. 10105, United States of America</p>
<b>DEPOSITARY BANK AND PAYING AGENT</b>	<p><b>Société Générale Luxembourg</b> 11, Avenue Emile Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg</p>
<b>ADMINISTRATIVE AND REGISTRAR AGENT</b>	<p><b>Société Générale Luxembourg</b> 11, Avenue Emile Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg</p>
<b>AUDITORS OF THE SICAV</b>	<p><b>PricewaterhouseCoopers</b> <i>Société coopérative</i> 2, Rue Gerhard Mercator, B.P 1443 L-1014 Luxembourg, Grand Duchy of Luxembourg</p>

Securities Portfolio as at 31/08/24

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
<b>Long positions</b>	<b>5,619,803,034</b>	<b>92.30</b>	142,927 HIROSE ELECTRIC	18,787,976	0.31
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>5,381,550,762</b>	<b>88.39</b>	700,300 HOSHIZAKI CORP	22,590,636	0.37
<b>Shares</b>	<b>4,791,163,248</b>	<b>78.69</b>	29,940 KEYENCE CORP	14,313,545	0.24
<i>Belgium</i>	55,667,346	0.91	776,300 KOMATSU LTD	21,624,761	0.36
721,021 GROUPE BRUXELLES LAMBERT	55,667,346	0.91	2,823,800 MITSUBISHI ELECTRIC CORP	47,339,699	0.78
<i>Bermuda</i>	60,580,156	0.99	2,968,575 MS AD ASSURANCE	68,197,417	1.12
1,783,690 GUOCO GRP	18,796,303	0.31	715,790 SECOM CO LTD	52,207,623	0.86
3,540,900 HONGKONG LAND HOLDINGS	13,278,375	0.22	288,190 SHIMANO	54,231,704	0.89
790,940 JARDINE MATHESON HOLDINGS	28,505,478	0.46	50,474 SMC CORP	23,225,566	0.38
<i>Brazil</i>	73,923,402	1.21	2,105,340 SOMPO HOLDINGS SHS	49,595,257	0.81
19,066,686 AMBEV SP ADS	43,281,377	0.71	335,294 T.HASEGAWA	7,104,029	0.12
15,949,889 ITAUSA SA	30,642,025	0.50	296,000 USS	2,722,050	0.04
<i>Canada</i>	214,538,584	3.52	<i>Mexico</i>	66,698,400	1.10
300,589 AGNICO EAGLE MINES	24,520,346	0.40	566,221 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	58,196,195	0.96
2,653,846 BARRICK GOLD CORPORATION	53,599,609	0.89	704,673 INDUSTRIAS PENOLES SA DE CV	8,502,205	0.14
135,371 FRANCO NEVADA	16,564,198	0.27	<i>Netherlands</i>	107,765,814	1.77
506,446 NUTRIEN LTD	24,557,069	0.40	357,930 HEINEKEN HOLDING NV	26,960,914	0.44
1,391,172 POWER CORP OF CANADA	42,755,177	0.70	242,753 PLUXEE NV	5,762,342	0.09
848,868 WHEATON PRECIOUS METALS CORP	52,542,185	0.86	2,021,928 PROSUS N V	75,042,558	1.24
<i>Cayman Islands</i>	64,654,447	1.06	<i>Norway</i>	16,053,139	0.26
4,236,760 ALIBABA GROUP HOLDING LTD	44,239,092	0.72	1,805,074 ORKLAASA	16,053,139	0.26
5,047,500 CK ASSET HOLDINGS LTD	20,415,355	0.34	<i>South Korea</i>	59,688,835	0.98
<i>Curacao</i>	99,400,024	1.63	56,706 FURSYS	1,774,384	0.03
2,259,605 SLB	99,400,024	1.63	114,416 HYUNDAI MOBIS	18,628,947	0.31
<i>France</i>	185,808,619	3.05	151,607 NAVER CORP	19,191,333	0.32
972,235 DANONE SA	67,583,282	1.10	447,380 SAMSUNG ELECTRONICS PEF SHS	20,094,171	0.32
216,835 LEGRAND	24,289,484	0.40	<i>Sweden</i>	65,495,275	1.08
16,065 LVMH MOET HENNESSY LOUIS VUITTON SE	11,990,638	0.20	1,796,408 INVESTOR AB	53,563,705	0.88
451,844 SANOFI	50,614,788	0.83	1,153,809 SVENSKA HANDELSBANKEN AB	11,931,570	0.20
242,753 SODEXO	21,630,615	0.36	<i>Switzerland</i>	178,496,899	2.93
95,510 WENDEL ACT	9,699,812	0.16	505,016 CIE FINANCIERE RICHEMONT SA	79,670,389	1.31
<i>Germany</i>	59,158,346	0.97	346,937 NESTLE SA	37,218,672	0.61
124,862 BRENNTAG AG	9,290,459	0.15	25,525 SCHINDLER HOLDING N	6,904,335	0.11
396,412 HENKEL KGAA VZ PFD	36,314,132	0.60	196,833 SCHINDLER HOLDING PS	54,703,503	0.90
69,632 MERCK KGAA	13,553,755	0.22	<i>Taiwan</i>	57,595,907	0.95
<i>Hong Kong (China)</i>	2,555,589	0.04	335,445 TAIWAN SEMICONDUCTOR-SP ADR	57,595,907	0.95
1,587,158 HYSAN DEVELOPMENT CO -H-	2,555,589	0.04	<i>Thailand</i>	19,905,757	0.33
<i>Ireland</i>	159,099,337	2.61	4,778,090 BANGKOK BANK (NVDR)	19,905,757	0.33
758,581 MEDTRONIC PLC	67,195,105	1.10	<i>United Kingdom</i>	423,572,296	6.96
314,622 WILLIS TOWERS — SHS	91,904,232	1.51	427,740 DERWENT LONDON PLC REIT	13,131,673	0.22
<i>Japan</i>	437,197,277	7.19	688,686 DIAGEO	22,378,188	0.37
168,166 CHOFU SEISAKUSHO	2,351,472	0.04	548,601 FRESNILLO PLC-W/I	3,904,113	0.06
1,796,900 FANUC LTD	52,905,542	0.87	12,129,958 HALEON PLC	60,896,177	1.00
			43,133,953 LLOYDS BANKING GROUP PLC	33,162,136	0.54
			231,768 NOBLE CORPORATION PLC	8,841,949	0.15
			1,059,141 RECKITT BENCKISER GROUP PLC	60,772,189	1.00

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/24

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
2,195,304 SHELL PLC	78,014,572	1.28			
741,013 THE BERKELEY GROUP HOLDINGS PLC	48,536,810	0.80			
1,457,120 UNILEVER PLC	93,934,489	1.54			
<i>United States of America</i>	2,383,307,799	39.15			
276,879 ALPHABET INC	45,236,491	0.74			
536,542 ALPHABET INC SHS C	88,588,450	1.46			
216,111 AMERICAN EXPRESS CO	55,897,110	0.92			
303,660 ANALOG DEVICES INC	71,311,514	1.17			
1,250,543 BANK OF NEW YORK MELLON CORP	85,312,043	1.40			
261,323 BECTON DICKINSON & CO	63,347,308	1.04			
76 BERKSHIRE HATHAWAY A	54,362,792	0.89			
59,076 BIO-RAD LABORATORIES-A	19,927,516	0.33			
257,753 BROWN & BROWN	27,097,573	0.45			
280,732 BXP INC	21,116,661	0.35			
915,093 C.H. ROBINSON WORLDWIDE	94,721,276	1.56			
291,749 CHARLES SCHWAB CORP	18,992,860	0.31			
29,016 CHARTER COMMUNICATIONS INC	10,084,221	0.17			
662,758 COLGATE PALMOLIVE CO	70,583,727	1.16			
2,493,040 COMCAST CLASS A	98,649,593	1.62			
165,252 CUMMINS INC	51,699,088	0.85			
43,330 DEERE & CO	16,714,114	0.27			
1,059,638 DENTSPLY INTERNATIONAL INC	26,798,245	0.44			
1,040,164 DOUGLAS EMMET	16,642,624	0.27			
174,887 ELEVANCE HEALTH INC	97,392,821	1.60			
711,687 EQUITY RESIDENTIAL REIT	53,291,123	0.88			
250,688 EXPEDIT INTL WASH	30,937,406	0.51			
132,768 EXTRA SPACE STORAGE INC	23,499,936	0.39			
1,082,784 EXXON MOBIL CORP	127,671,061	2.10			
487,743 FIDELITY NATIONAL FINANCIAL CLASSE A	28,757,327	0.47			
895,944 FLOWSERVE CORP	44,689,687	0.73			
353,034 HCA HEALTHCARE RG REGISTERED SHS	139,656,720	2.29			
351,588 IPG PHOTONICS	24,038,072	0.39			
507,570 KRAFT HEINZ CO/THE	17,983,205	0.30			
289,188 META PLATFORMS INC	150,756,597	2.48			
53,781 MICROSOFT CORP	22,434,206	0.37			
873,643 NEWMONT CORPORAION	46,643,800	0.77			
3,054,320 NOV INC	54,275,266	0.89			
273,801 ONEOK INC	25,288,260	0.42			
1,139,201 ORACLE CORP	160,957,710	2.63			
96,904 PPG INDUSTRIES INC	12,571,356	0.21			
146,414 ROSS STORES INC	22,051,413	0.36			
157,992 ROYAL GOLD INC	22,145,739	0.36			
96,487 RPM INTERNATIONAL INC	11,216,614	0.18			
211,851 SALESFORCE.COM	53,577,118	0.88			
321,937 TEXAS INSTRUMENTS	69,003,977	1.13			
31,125 UNITEDHEALTH GROUP	18,369,975	0.30			
382,356 UNIVERSAL HEALTH SERV CL B	90,989,257	1.49			
677,098 US BANCORP USD (ISIN US9029733048)	31,979,339	0.53			
334,529 WALT DISNEY CO/THE	30,234,731	0.50			
1,174,545 WEYERHAEUSER CO REIT	35,811,877	0.59			
			<b>Shares/Units of UCITS/UCIS</b>	<b>590,387,517</b>	<b>9.70</b>
			<b>Shares/Units in investment funds</b>	<b>590,387,514</b>	<b>9.70</b>
			<i>Ireland</i>	435,685,670	7.16
			2,828,610 AMUNDI PHYSICAL GOLD ETC	281,398,608	4.63
			3,169,251 ISHARES PHYSICAL GOLD ETC	154,287,062	2.53
			<i>Jersey</i>	154,701,844	2.54
			641,943 DB PHYSICAL GOLD ETC	154,701,844	2.54
			<b>Money market instruments</b>	<b>238,252,272</b>	<b>3.91</b>
			<i>United States of America</i>	238,252,272	3.91
			60,000,000 USA T-BILLS 0% 05/09/2024	59,982,624	0.98
			60,000,000 USA T-BILLS 0% 05/12/2024	59,242,440	0.97
			60,000,000 USA T-BILLS 0% 14/11/2024	59,400,750	0.98
			60,000,000 USA T-BILLS 0% 17/10/2024	59,626,458	0.98
			<b>Total securities portfolio</b>	<b>5,619,803,034</b>	<b>92.30</b>

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/24

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
<b>Long positions</b>	<b>1,623,782,047</b>	<b>99.10</b>	306,100 FANUC LTD	9,012,403	0.55
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>1,623,782,047</b>	<b>99.10</b>	234,700 MS AD ASSURANCE	5,391,790	0.33
<b>Shares</b>	<b>1,127,218,786</b>	<b>68.79</b>	25,600 NAGAILEBEN	429,172	0.03
<i>Belgium</i>	26,888,938	1.64	72,700 NOHMI BOSAI	1,157,368	0.07
348,274 GROUPE BRUXELLES LAMBERT	26,888,938	1.64	140,600 SECOM CO LTD	10,254,952	0.63
<i>Bermuda</i>	56,512,413	3.45	87,700 SHIMANO	16,503,419	1.01
668,175 GREAT EAGLE HOLDINGS LTD	957,664	0.06	190,000 SOMPO HOLDINGS SHS	4,475,809	0.27
4,162,900 HONGKONG LAND HOLDINGS	15,610,875	0.95	380,400 USS	3,498,202	0.21
1,037,900 JARDINE MATHESON HOLDINGS	37,405,916	2.29	<i>Mexico</i>	34,245,813	2.09
1,596,200 MANDARIN ORIENT INT	2,537,958	0.15	120,877 COCA-COLA FEMSA SAB DE CV ADR	10,182,678	0.62
<i>Brazil</i>	30,432,232	1.86	112,473 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	11,559,975	0.71
9,755,767 AMBEV SP ADS	22,145,591	1.35	777,650 GMEXICO TRANSPORTES SAB DE CV	1,304,363	0.08
4,313,390 ITAUSA SA	8,286,641	0.51	2,182,488 GRUPO MEXICO SAB DE CV -B-	11,198,797	0.68
<i>Canada</i>	72,672,947	4.44	<i>Netherlands</i>	9,296,781	0.57
21,533 AGNICO EAGLE MINES	1,756,540	0.11	123,423 HEINEKEN HOLDING NV	9,296,781	0.57
114,069 BARRICK GOLD CORPORATION	2,303,847	0.14	<i>Norway</i>	16,122,987	0.98
66,043 FRANCO NEVADA	8,081,120	0.49	1,812,928 ORKLA ASA	16,122,987	0.98
82,742 NUTRIEN LTD	4,006,368	0.24	<i>Singapore</i>	21,482,611	1.31
977,573 POWER CORP OF CANADA	30,043,953	1.84	1,077,600 HAW PAR CORP	8,374,700	0.51
235,760 TC ENERGY CORPORATION	10,924,469	0.67	365,300 UNITED OVERSEAS BANK LTD	8,797,175	0.54
251,685 WHEATON PRECIOUS RG	15,556,650	0.95	1,044,400 UOL GROUP LTD	4,310,736	0.26
<i>Cayman Islands</i>	16,087,583	0.98	<i>South Korea</i>	9,916,966	0.61
3,977,500 CK ASSET HOLDINGS LTD	16,087,583	0.98	220,793 SAMSUNG ELECTRONICS PREF SHS	9,916,966	0.61
<i>Chile</i>	23,627,552	1.44	<i>Sweden</i>	48,581,906	2.96
2,104,207 CERVECERIAS SP.ADR	23,567,119	1.44	455,605 AB INDUSTRIVAERDEN C	16,389,881	1.00
17,316 QUINENCO	60,433	0.00	761,138 INVESTOR AB	22,694,940	1.38
<i>Curacao</i>	2,276,087	0.14	918,389 SVENSKA HANDELSBANKEN AB	9,497,085	0.58
51,741 SLB	2,276,087	0.14	<i>Switzerland</i>	89,449,959	5.46
<i>Finland</i>	2,227,526	0.14	176,142 CIE FINANCIERE RICHEMONT SA	27,787,836	1.70
109,578 KESKO OYJ B	2,227,526	0.14	371,663 NESTLE SA	39,871,225	2.43
<i>France</i>	26,642,319	1.63	7,465 SCHINDLER HOLDING N	2,019,231	0.12
85,156 DANONE SA	5,919,476	0.36	71,142 SCHINDLER HOLDING PS	19,771,667	1.21
150,307 SANOFI	16,837,132	1.03	<i>Taiwan</i>	7,568,193	0.46
36,325 SODEXO	3,236,755	0.20	44,078 TAIWAN SEMICONDUCTOR-SP ADR	7,568,193	0.46
6,390 WENDEL ACT	648,956	0.04	<i>Thailand</i>	13,633,043	0.83
<i>Germany</i>	17,329,444	1.06	1,815,000 BANGKOK BANK (NVDR)	7,561,379	0.46
294,645 FUCHS PFD SE	12,412,986	0.76	14,932,400 THAI BEVERAGE PUBLIC CO LTD	6,071,664	0.37
53,669 HENKEL KGAA VZ PFD	4,916,458	0.30	<i>United Kingdom</i>	154,749,713	9.44
<i>Ireland</i>	19,509,745	1.19	290,270 CALEDONIA INVESTMENTS PLC	13,656,913	0.83
220,250 MEDTRONIC PLC	19,509,745	1.19	178,707 DIAGEO	5,806,912	0.35
<i>Japan</i>	53,039,543	3.24	540,508 GREAT PORTLAND ESTATES PLC REIT	2,390,312	0.15
230,700 DAIWA INDUSTRIES	2,316,428	0.14	3,965,817 HALEON PLC	19,909,640	1.22
			11,023,158 LLOYDS BANKING GROUP PLC	8,474,796	0.52
			227,952 RECKITT BENCKISER GROUP PLC	13,079,601	0.80
			467,400 SHELL PLC	16,610,005	1.01

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/24

Quantity		Market Value	% of NAV	Quantity		Market Value	% of NAV
		USD				USD	
244,975	THE BERKELEY GROUP HOLDINGS PLC	16,046,014	0.98	1,215,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	1,192,984	0.07
911,731	UNILEVER PLC	58,775,520	3.58		<i>Colombia</i>	3,170,268	0.19
	<i>United States of America</i>	374,924,485	22.87	3,735,000	REPUBLIC OF COLOMBIA 3.00% 30/01/2030	3,170,268	0.19
65,770	ANALOG DEVICES INC	15,445,427	0.94		<i>Germany</i>	16,364,756	1.00
9,795	BANK OF AMERICA CORP PREFERRED	12,220,242	0.75	11,731,000	IHO VERWALTUNGS GMBH 4.75% 144A 15/09/2026	11,501,776	0.70
219,928	BANK OF NEW YORK MELLON CORP	15,003,488	0.92	4,919,903	IHO VERWALTUNGS GMBH 6.00% 144A 15/05/2027	4,862,980	0.30
87,502	BECTON DICKINSON & CO	21,211,360	1.29		<i>Italy</i>	5,080,008	0.31
134,596	BXP INC	10,124,311	0.62	5,100,000	ITALY BTP 2.375% 17/10/2024	5,080,008	0.31
125,788	C.H. ROBINSON WORLDWIDE	13,020,316	0.79		<i>Mexico</i>	2,493,201	0.15
82,881	CHARLES SCHWAB CORP PFD	2,081,142	0.13	521,300	MEXICO 5.75% 05/03/2026	2,493,201	0.15
309,260	COLGATE PALMOLIVE CO	32,936,190	2.01		<i>Norway</i>	1,708,320	0.10
572,957	COMCAST CLASS A	22,671,908	1.38	18,000,000	DNB BOLIGKREDITT AS FRN 05/10/2027	1,708,320	0.10
545,184	DOUGLAS EMMET	8,722,944	0.53		<i>Poland</i>	1,143,172	0.07
13,840	ELEVANCE HEALTH INC	7,707,358	0.47	1,180,000	CANPACK SA 3.125% 144A 01/11/2025	1,143,172	0.07
325,146	EQUITY RESIDENTIAL REIT	24,346,932	1.49		<i>Romania</i>	1,529,991	0.09
349,793	EXXON MOBIL CORP	41,244,094	2.53	1,470,000	ROMANIA 6.625% 144A 17/02/2028	1,529,991	0.09
88,908	FIDELITY NATIONAL FINANCIAL CLASSE A	5,242,016	0.32		<i>Saudi Arabia</i>	2,483,541	0.15
72,662	HCA HEALTHCARE RG REGISTERED SHS	28,744,361	1.75	2,450,000	KINGDOM OF SAUDI ARABIA 4.75% 144A 18/01/2028	2,483,541	0.15
65,076	IDACORP	6,631,895	0.40		<i>Singapore</i>	1,752,444	0.11
112,282	KRAFT HEINZ CO/THE	3,978,151	0.24	2,347,000	REPUBLIC OF SINGAPORE 1.25% 01/11/2026	1,752,444	0.11
218,275	NOTHERN TRUST CORP PFD	4,756,212	0.29		<i>United States of America</i>	319,498,650	19.51
30,597	ORACLE CORP	4,323,050	0.26	6,330,000	ACCO BRANDS CORP 4.25% 144A 15/03/2029	5,897,345	0.36
83,277	ROYAL GOLD INC	11,672,937	0.71	3,891,000	AMN HEALTHCARE INC 4.625% 144A 01/10/2027	3,810,690	0.23
109,358	STATE STREET CORP	2,704,423	0.17	744,000	ARAMARK SERVICES INC 5.00% 144A 01/02/2028	730,928	0.04
101,411	TEXAS INSTRUMENTS	21,736,434	1.33	4,454,000	ARAMARK SERVICES INC 5.00% 144A 01/04/2025	4,456,405	0.27
494,851	TRUIST FINANCIAL CORPORATION USD (ISIN US89832Q6952)	10,500,738	0.64	3,931,000	BALL CORP 6.875% 15/03/2028	4,070,157	0.25
4,300	US BANCORP PREFERRED PERPETUAL	3,642,143	0.22	1,675,000	BANK OF NEW YORK MELLON CORP VAR PERPETUAL USD (ISIN US064058AF75)	1,634,884	0.10
335,591	US BANCORP USD (ISIN US9029731554)	7,245,410	0.44	9,447,000	BANK OF NEW YORK MELLON CORP VAR PERPETUAL USD (ISIN US064058AL44)	8,743,576	0.53
340,479	US BANCORP USD (ISIN US9029733048)	16,080,823	0.98	1,983,000	BOSTON PROPERTIES LTD PARTNERSUIP 3.20% 15/01/2025	1,964,697	0.12
9,568	WELLS FARGO COMPANY PREFERRED	11,692,096	0.71	11,656,000	CANPACK SAC 3.875% 144A 15/11/2029	10,665,240	0.65
27,926	WEYERHAEUSER CO REIT	851,464	0.05	1,693,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 5.125% 144A 01/05/2027	1,663,660	0.10
183,234	WILLIAMS COMPANIES INC	8,386,620	0.51	1,800,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 5.375% 144A 01/06/2029	1,707,768	0.10
	<b>Bonds</b>	<b>382,720,139</b>	<b>23.36</b>	1,715,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 6.375% 01/09/2029	1,695,518	0.10
	<i>Australia</i>	4,215,551	0.26	4,645,000	CENTENE CORP 4.25% 15/12/2027	4,544,296	0.28
4,546,000	NUFARM AUSTRALIA LTD 5.00% 144A 27/01/2030	4,215,551	0.26	1,000,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 3.75% 144A 15/03/2029	939,120	0.06
	<i>Brazil</i>	5,727,271	0.35	2,943,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 4.25% 144A 01/05/2028	2,845,763	0.17
24,000	BRAZIL 10.00% 01/01/2025	4,218,520	0.26				
4,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2027	681,287	0.04				
800,000	FEDERATIVE REPUBLIC OF BRAZIL 6.25% 18/03/2031	827,464	0.05				
	<i>Canada</i>	14,105,573	0.86				
867,000	PROVINCE OF QUEBEC 2.50% 20/04/2026	843,782	0.05				
3,800,000	TRANSCANADA PIPELINES LTD CANADA VAR 09/03/2026	3,803,078	0.23				
9,590,000	TRANSCANADA TRUST VAR 15/08/2076	9,458,713	0.58				
	<i>Cayman Islands</i>	3,447,393	0.21				
3,882,834	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	2,254,409	0.14				

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/24

Quantity		Market Value	% of NAV	Quantity		Market Value	% of NAV
		USD				USD	
2,510,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.20% 15/03/2028	2,432,592	0.15	15,279,200	UNITED STATES OF AMERICA I 0.125% 15/04/2027	16,218,847	1.00
3,966,000	CITGO PETROLEUM 6.375% 144A 15/06/2026	3,988,646	0.24	7,875,000	UNITED STATES OF AMERICA I 1.25% 15/04/2028	8,091,042	0.49
8,429,000	CITGO PETROLEUM 7.00% 144A 15/06/2025	8,445,942	0.52	4,000,000	UNITED STATES OF AMERICA I 2.125% 15/04/2029	4,138,701	0.25
850,000	CROWN AMERICAS LLC 5.25% 01/04/2030	849,703	0.05	22,242,300	USA T-BONDS 0.375% 31/12/2025	21,163,200	1.30
825,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	818,747	0.05	16,900,000	USA T-BONDS 1.75% 31/12/2024	16,726,048	1.03
2,945,000	EDGEWELL PERSONAL CARE CO 4.125% 144A 01/04/2029	2,797,102	0.17	12,265,000	USA T-BONDS 1.75% 31/12/2026	11,695,828	0.71
2,612,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	2,597,765	0.16	5,750,000	USA T-BONDS 2.75% 30/06/2025	5,672,397	0.35
3,306,000	EMBECTA CORPORATION 5.00% 144A 15/02/2030	2,985,880	0.18	7,700,000	USA T-BONDS 6.125% 15/11/2027	8,246,219	0.50
3,698,000	EMBECTA CORPORATION 6.75% 144A 15/02/2030	3,419,245	0.21	3,800,000	USA T-BONDS 6.625% 15/02/2027	4,063,922	0.25
4,250,000	ENTERPRISE PRODUCTS OPERATING LLC VAR 16/08/2077	4,160,453	0.25	13,575,000	USA T-BONDS I 0.375% 15/07/2025	17,629,394	1.09
2,686,000	FAIR ISAAC CORP 4.00% 15/06/2028	2,565,990	0.16	6,673,000	WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	6,851,836	0.42
1,610,000	FAIR ISAAC CORP 5.25% 144A 15/05/2026	1,611,884	0.10				
2,400,000	GE HEALTHCARE TECHNOLOGIES INC 5.60% 15/11/2025	2,420,040	0.15		<b>Shares/Units of UCITS/UCIS</b>	<b>113,843,122</b>	<b>6.95</b>
2,690,000	HCA INC 3.50% 01/09/2030	2,508,613	0.15		<b>Shares/Units in investment funds</b>	<b>113,843,122</b>	<b>6.95</b>
7,853,000	HCA INC 5.375% 01/02/2025	7,846,246	0.48		<i>Ireland</i>	<i>113,843,122</i>	<i>6.95</i>
3,850,000	HCA INC 5.45% 01/04/2031	3,950,408	0.24		572,753 AMUNDI PHYSICAL GOLD ETC	56,979,187	3.48
3,320,000	HCA INC 5.875% 15/02/2026	3,348,884	0.20		1,168,057 ISHARES PHYSICAL GOLD ETC	56,863,935	3.47
5,056,000	IMOLA MERGER CORP 4.75% 144A 15/05/2029	4,869,737	0.30		<b>Total securities portfolio</b>	<b>1,623,782,047</b>	<b>99.10</b>
3,389,000	IRON MOUNTAIN INC 4.875% 144A 15/09/2027	3,328,676	0.20				
1,808,000	IRON MOUNTAIN INC 4.875% 144A 15/09/2029	1,759,256	0.11				
2,184,000	IRON MOUNTAIN INC 5.00% 144A 15/07/2028	2,143,181	0.13				
1,374,000	IRON MOUNTAIN INC 5.25% 144A 15/03/2028	1,359,765	0.08				
1,600,000	JPMORGAN CHASE AND CO VAR 24/02/2026	1,579,872	0.10				
2,450,000	KEYBANK NATIONAL ASSOCIATION 4.15% 08/08/2025	2,427,191	0.15				
1,867,000	KFC HOLDINGS CO / PIZZA HUT HOLDING LLC / TACO BELL AMRICA LLC 4.75% 144A 01/06/2027	1,851,056	0.11				
1,700,000	KRAFT HEINZ FOODS COMPANY 3.00% 01/06/2026	1,656,548	0.10				
1,675,000	LABORATORY CORP OF AMERICA HOLDINGS 3.60% 01/02/2025	1,664,448	0.10				
900,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	838,755	0.05				
3,365,000	MANUFACTURERS AND TRADERS TRUST CO 4.65% 27/01/2026	3,346,055	0.20				
3,725,000	MANUFACTURERS AND TRADERS TRUST CO 4.70% 27/01/2028	3,702,948	0.23				
1,975,000	MELLON CAPITAL VAR PERPETUAL	1,698,796	0.10				
3,950,000	MSCI INC 4.00% 144A 15/11/2029	3,778,057	0.23				
2,451,000	PRA GROUP INC 7.375% 144A 01/09/2025	2,451,000	0.15				
4,157,000	ROLLER BEARING COMPANY OF AMERICA INC 4.375% 144A 15/10/2029	3,956,300	0.24				
1,677,000	SERVICE CORP INTL 4.625% 15/12/2027	1,648,239	0.10				
1,018,000	SERVICE CORP INTL 5.125% 01/06/2029	1,009,815	0.06				
3,776,000	TELEFLEX INC 4.625% 15/11/2027	3,710,675	0.23				
13,527,000	TRUIST FINANCIAL CORPORATION VAR PERPETUAL	13,383,073	0.82				
5,198,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	5,081,565	0.31				
3,465,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	3,301,660	0.20				
11,750,000	UNITED STATES OF AMERICA 1.75% 15/03/2025	11,572,373	0.71				
4,950,000	UNITED STATES OF AMERICA 3.375% 15/05/2033	4,763,988	0.29				

The accompanying notes form an integral part of these financial statements



Securities Portfolio as at 31/08/24

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
<b>Long positions</b>	<b>370,364,536</b>	<b>98.32</b>			
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>	<b>370,364,536</b>	<b>98.32</b>			
<b>Shares</b>	<b>364,734,004</b>	<b>96.83</b>			
Belgium	245,362	0.07			
3,178 GROUPE BRUXELLES LAMBERT	245,362	0.07			
Brazil	5,106,592	1.36			
2,249,600 AMBEV SP ADS	5,106,592	1.36			
Canada	35,235,480	9.35			
126,688 AGNICO EAGLE MINES	10,334,489	2.74			
137,249 NUTRIEN LTD	6,655,069	1.77			
134,082 POWER CORP OF CANADA	4,120,770	1.09			
228,205 WHEATON PRECIOUS METALS CORP	14,125,152	3.75			
Faroe Islands	6,110,947	1.62			
112,669 BAKKAFROST	6,110,947	1.62			
France	18,941,142	5.03			
27,784 DANONE SA	1,931,358	0.51			
44,317 LEGRAND	4,964,314	1.32			
913 LVMH MOET HENNESSY LOUIS VUITTON SE	681,447	0.18			
77,601 SANOFI	8,692,731	2.31			
29,979 SODEXO	2,671,292	0.71			
Germany	3,949,274	1.05			
33,340 BRENNTAG AG	2,480,690	0.66			
2,475 HENKEL KGAA VZ PFD	226,727	0.06			
6,380 MERCK KGAA	1,241,857	0.33			
Guernsey	1,750,725	0.46			
39,690 SHURGARD SELF STORAGE LIMITED	1,750,725	0.46			
Ireland	19,351,374	5.14			
97,341 MEDTRONIC PLC	8,622,466	2.29			
36,729 WILLIS TOWERS — SHS	10,728,908	2.85			
Japan	13,370,987	3.55			
228,300 MS AD ASSURANCE	5,244,762	1.39			
305,600 NIHON KOHDEN	4,114,755	1.09			
3,000 SECOM CO LTD	218,811	0.06			
161,000 SOMPO HOLDINGS SHS	3,792,659	1.01			
Mexico	11,209,315	2.98			
590,589 DEUTSCHE BANK MEXICO SADEUTSCHE BANK MEXICO REITS	1,889,512	0.50			
86,696 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	8,910,615	2.37			
33,914 INDUSTRIAS PENOLES SA DE CV	409,188	0.11			
Netherlands	2,362,931	0.63			
31,370 HEINEKEN HOLDING NV	2,362,931	0.63			
			Norway	268,659	0.07
			30,209 ORKLAASA	268,659	0.07
			South Africa	15,450,247	4.10
			74,589 NASPERS LTD	15,450,247	4.10
			South Korea	14,307,070	3.80
			318,535 SAMSUNG ELECTRONICS PEF SHS	14,307,070	3.80
			Sweden	6,180,191	1.64
			29,606 INDUSTRIVARDEN AB A	1,067,356	0.28
			59,146 INVESTOR AB	1,763,563	0.47
			323,882 SVENSKA HANDELSBANKEN AB	3,349,272	0.89
			Switzerland	14,920,702	3.96
			31,295 CIE FINANCIERE RICHEMONT SA	4,937,041	1.31
			35,923 SCHINDLER HOLDING PS	9,983,661	2.65
			Taiwan	6,241,123	1.66
			36,349 TAIWAN SEMICONDUCTOR-SP ADR	6,241,123	1.66
			United Kingdom	40,674,170	10.80
			209,392 BIG YELLOW GROUP REIT	3,472,856	0.92
			42,677 DERWENT LONDON PLC REIT	1,310,189	0.35
			43,727 DIAGEO	1,420,867	0.38
			21,835 FRESNILLO PLC-WII	155,389	0.04
			419,478 GREAT PORTLAND ESTATES PLC REIT	1,855,076	0.49
			2,244,570 HALEON PLC	11,268,442	2.98
			270,934 LLOYDS BANKING GROUP PLC	208,299	0.06
			115,939 RECKITT BENCKISER GROUP PLC	6,652,435	1.77
			98,654 THE BERKELEY GROUP HOLDINGS PLC	6,461,898	1.72
			119,336 UNILEVER PLC	7,693,097	2.04
			12,974 VICTREX	175,622	0.05
			United States of America	149,057,713	39.56
			75,452 ALPHABET INC SHS C	12,457,880	3.31
			18,319 ANALOG DEVICES INC	4,302,034	1.14
			67,329 BANK OF NEW YORK MELLON CORP	4,593,184	1.22
			30,335 BECTON DICKINSON & CO	7,353,507	1.95
			75,745 BXP INC	5,697,539	1.51
			40,421 COLGATE PALMOLIVE CO	4,304,837	1.14
			241,237 COMCAST CLASS A	9,545,748	2.53
			2,748 DEERE & CO	1,060,014	0.28
			162,017 DENTSPLY INTERNATIONAL INC	4,097,410	1.09
			345,953 DOUGLAS EMMET	5,535,248	1.47
			22,369 ELEVANCE HEALTH INC	12,457,072	3.31
			150,957 EQUITY RESIDENTIAL REIT	11,303,660	3.00
			32,447 HCA HEALTHCARE RG REGISTERED SHS	12,835,709	3.41
			1,485 MICROSOFT CORP	619,453	0.16
			297,220 NEWMONT CORPORAION	15,868,576	4.22
			53,635 ORACLE CORP	7,578,089	2.01
			54,759 ROYAL GOLD INC	7,675,569	2.04
			43,836 SALESFORCE.COM	11,086,124	2.94
			26,419 TEXAS INSTRUMENTS	5,662,648	1.50

The accompanying notes form an integral part of these financial statements

## Securities Portfolio as at 31/08/24

Quantity		Market Value	% of Nav
		USD	
24,470	TRUIST FINANCIAL CORPORATION USD (ISIN US89832Q1094)	1,087,936	0.29
41,446	WALT DISNEY CO/THE	3,745,889	0.99
6,218	WEYERHAEUSER CO REIT	189,587	0.05
	<b>Shares/Units of UCITS/UCIS</b>	<b>5,630,532</b>	<b>1.49</b>
	<b>Shares/Units in investment funds</b>	<b>5,630,532</b>	<b>1.49</b>
	Ireland	5,630,532	1.49
56,539	AMUNDI PHYSICAL GOLD ETC	5,630,532	1.49
	<b>Total securities portfolio</b>	<b>370,364,536</b>	<b>98.32</b>

The accompanying notes form an integral part of these financial statements



	Note	First Eagle Amundi International Fund		First Eagle Amundi Income Builder Fund	
		31/08/2024 USD	31/08/2023 USD	31/08/2024 USD	31/08/2023 USD
<b>Assets</b>		<b>6,115,965,275</b>	<b>5,491,747,175</b>	<b>1,654,415,949</b>	<b>1,754,693,964</b>
Securities portfolio at market value	2	5,619,803,034	5,393,850,727	1,623,782,047	1,712,079,957
<i>Acquisition Cost</i>		<i>3,952,073,632</i>	<i>4,295,029,521</i>	<i>1,463,014,425</i>	<i>1,677,315,538</i>
<i>Unrealised gain/loss on the securities portfolio</i>		<i>1,667,729,402</i>	<i>1,098,821,206</i>	<i>160,767,622</i>	<i>34,764,419</i>
Cash at banks and liquidities		465,269,344	87,902,304	15,844,862	33,513,876
Interest receivable		65,683	1,102,602	3,787,922	4,879,123
Dividends receivable		6,781,635	6,839,229	2,951,879	2,787,018
Brokers receivable		366,059	852	-	-
Subscribers receivable		11,442,108	2,051,461	930,410	1,433,990
Unrealised net appreciation on forward foreign exchange contracts	2, 7	12,237,298	-	7,118,829	-
Receivable on spot exchange		114	-	-	-
<b>Liabilities</b>		<b>27,463,220</b>	<b>40,256,294</b>	<b>15,893,200</b>	<b>26,727,594</b>
Bank Overdrafts		536,950	4,981,162	415,479	805,090
Subscribers payable		2,223,897	2,174,769	589,848	1,345,681
Unrealised net depreciation on forward foreign exchange contracts	2, 7	-	13,351,059	-	9,873,902
Accrued management fees		8,507,525	8,085,889	2,006,990	2,232,629
Other liabilities		16,194,848	11,663,415	12,880,883	12,470,292
<b>Net asset value</b>		<b>6,088,502,055</b>	<b>5,451,490,881</b>	<b>1,638,522,749</b>	<b>1,727,966,370</b>

The accompanying notes form an integral part of these financial statements

	Note	First Eagle Amundi Sustainable Value Fund		Combined	
		31/08/2024 USD	31/08/2023 USD	31/08/2024 USD	31/08/2023 USD
<b>Assets</b>		<b>383,448,314</b>	<b>496,217,623</b>	<b>8,153,829,538</b>	<b>7,742,658,762</b>
Securities portfolio at market value	2	370,364,536	479,952,463	7,613,949,617	7,585,883,147
<i>Acquisition Cost</i>		<i>308,471,376</i>	<i>462,408,613</i>	<i>5,723,559,433</i>	<i>6,434,753,672</i>
<i>Unrealised gain/loss on the securities portfolio</i>		<i>61,893,160</i>	<i>17,543,850</i>	<i>1,890,390,184</i>	<i>1,151,129,475</i>
Cash at banks and liquidities		12,659,426	15,094,265	493,773,632	136,510,445
Interest receivable		-	-	3,853,605	5,981,725
Dividends receivable		372,752	623,665	10,106,266	10,249,912
Brokers receivable		-	-	366,059	852
Subscribers receivable		51,600	374,823	12,424,118	3,860,274
Unrealised net appreciation on forward foreign exchange contracts	2, 7	-	172,407	19,356,127	172,407
Receivable on spot exchange		-	-	114	-
<b>Liabilities</b>		<b>6,760,353</b>	<b>1,889,342</b>	<b>50,116,773</b>	<b>68,873,230</b>
Bank Overdrafts		3,054,167	832,954	4,006,596	6,619,206
Subscribers payable		996,746	92,524	3,810,491	3,612,974
Unrealised net depreciation on forward foreign exchange contracts	2, 7	130,113	-	130,113	23,224,961
Accrued management fees		487,734	818,488	11,002,249	11,137,006
Other liabilities		2,091,593	145,376	31,167,324	24,279,083
<b>Net asset value</b>		<b>376,687,961</b>	<b>494,328,281</b>	<b>8,103,712,765</b>	<b>7,673,785,532</b>

The accompanying notes form an integral part of these financial statements

## First Eagle Amundi International Fund

	ISIN	Number of shares 31/08/24	Currency	NAV per share 31/08/24	NAV per share 29/02/24	NAV per share 28/02/23
Class AE ( C )	LU0565135745	5,860,149.294	EUR	249.69	228.95	211.95
Class AE-QD ( D )	LU0565419693	5,462,147.138	EUR	145.85	136.45	131.50
Class AHC ( C )	LU0650092850	13,732.993	CHF	1,558.90	1,426.62	1,351.91
Class AHE ( C )	LU0433182416	2,915,954.931	EUR	205.68	186.02	172.48
Class AHE-QD ( D )	LU0565134938	1,927,463.590	EUR	92.12	85.01	82.06
Class AHG ( C )	LU0565135232	24,792.133	GBP	186.95	168.07	153.74
Class AHG-QD ( D )	LU0565135406	12,512.338	GBP	105.34	96.62	92.03
Class AHK ( C )	LU1095742109	740,391.873	CZK	3,664.13	3,295.18	2,965.59
Class AHS ( C )	LU0985489474	14,458.452	SGD	162.19	146.71	135.49
Class AHS-MD ( D )	LU1489326972	14,532.843	SGD	110.62	102.12	98.14
Class AHS-QD ( D )	LU0878866978	96,508.130	SGD	110.08	101.60	97.69
Class AS ( C )	LU0433182093	10,597.517	SGD	229.34	212.08	192.63
Class AU ( C )	LU0068578508	74,740.091	USD	9,921.70	8,894.22	8,069.04
Class AU2C ( C )	LU0433181954	52,016.836	USD	179.62	161.02	146.08
Class AU2-MD ( D )	LU1807367518	792.532	USD	120.95	111.35	105.10
Class FA ( C )	LU1095741986	3,405.000	AUD	194.38	182.48	161.44
Class FA-MD ( D )	LU1095742018	10,969.965	AUD	137.64	131.83	121.39
Class FE ( C )	LU0565136552	41,647.761	EUR	220.98	203.64	190.40
Class FHE ( C )	LU0433182689	527,490.063	EUR	163.71	148.81	139.36
Class FU ( C )	LU0181962126	305,805.409	USD	323.61	291.55	267.14
Class FU-MD ( D )	LU1095741804	18,128.969	USD	106.09	97.52	93.00
Class IE ( C )	LU0565136040	74,918.718	EUR	2,891.65	2,637.24	2,415.17
Class IHC ( C )	LU0650093072	1,838.884	CHF	1,615.25	1,470.51	1,378.09
Class IHE ( C )	LU0433182507	74,058.614	EUR	2,166.96	1,949.18	1,788.07
Class IHE4 ( C )	LU1744245868	28,684.657	EUR	137.68	123.83	113.61
Class IHG ( C )	LU0565136396	4.000	GBP	1,962.81	1,754.86	1,588.68
Class IU ( C )	LU0433182176	76,096.808	USD	2,880.22	2,568.06	2,304.76
Class IU2C ( C )	LU0433182259	780.670	USD	1,530.68	1,364.70	1,224.78
Class IU4 ( C )	LU2733101344	224,742.208	USD	2,864.14	-	-
Class I3U ( C )	LU2574264912	84,473.132	USD	1,052.33	-	-
Class OU ( D )	LU1095741713	5,682.000	USD	1,484.60	1,316.95	1,219.02
Class RE ( C )	LU0878867430	192,745.016	EUR	230.11	210.26	193.30
Class RE-QD ( D )	LU0878867513	21,122.916	EUR	120.49	112.33	107.51
Class RHC ( C )	LU1332727129	14.092	CHF	135.93	123.97	116.65
Class RHE ( C )	LU0878867869	134,978.761	EUR	149.05	134.31	123.68
Class RHE-QD ( D )	LU0878867943	19,029.524	EUR	101.69	93.57	89.75
Class RHG ( C )	LU0878867190	16.473	GBP	140.54	125.89	114.38
Class RHS ( C )	LU1332727392	-	SGD	-	-	94.49
Class RHS-QD ( D )	LU1332727475	1,000.000	SGD	103.56	95.26	90.92
Class RU ( C )	LU0878867604	294,924.282	USD	192.27	171.76	154.74
Class RU-QD ( D )	LU0878867786	1,483.271	USD	113.62	103.99	97.53
Class XHG ( C )	LU0716329387	4,320.629	GBP	1,771.10	1,587.29	1,444.28
Class XU ( C )	LU0716329205	33,004.061	USD	2,163.20	1,933.39	1,743.76
<b>Total Net Assets</b>			<b>USD</b>	<b>6,088,502,055</b>	<b>5,329,640,816</b>	<b>5,503,799,099</b>

## First Eagle Amundi Income Builder Fund

	ISIN	Number of shares 31/08/24	Currency	NAV per share 31/08/24	NAV per share 29/02/24	NAV per share 28/02/23
Class AE-QD ( D )	LU1095739733	6,073,165.461	EUR	101.35	97.22	99.94
Class AE-QVD ( D )	LU2100268353	16,324.362	EUR	116.80	110.60	109.82
Class AHC ( C )	LU1095740152	1,965.266	CHF	1,083.41	1,012.14	1,012.66
Class AHE ( C )	LU1095740236	534,794.853	EUR	116.58	107.57	105.31
Class AHE-QD ( D )	LU2104304311	146,990.032	EUR	88.40	83.63	86.10
Class AHE-QVD ( D )	LU1095740319	4,427,194.753	EUR	83.74	78.10	77.67
Class AHG-QD ( D )	LU1095740400	57,091.619	GBP	79.53	74.78	75.95
Class AHK ( C )	LU1150488481	140,489.761	CZK	3,294.84	3,023.14	2,872.81
Class AHS-MD ( D )	LU1150488135	532,515.907	SGD	85.95	81.33	83.35
Class AS ( C )	LU1332727632	24,738.602	SGD	139.79	131.73	126.10
Class AS-MD ( D )	LU1332727715	425,781.661	SGD	93.31	90.16	90.74
Class AU ( C )	LU1095739816	12,303.266	USD	1,414.58	1,293.56	1,239.27
Class AU-MD ( D )	LU1412471234	1,367.660	USD	98.74	92.58	93.25
Class AU-QD ( D )	LU1095739907	61,649.484	USD	85.65	80.32	80.92
Class AU2-MD ( D )	LU1150488218	260,874.270	USD	92.21	86.37	86.83
Class AU4-MTD ( D )	LU2574264839	50.000	USD	102.38	96.66	-
Class A2HS-MD ( D )	LU1412470343	529,959.803	SGD	88.48	83.82	86.07
Class A2S ( C )	LU1412470699	32,573.075	SGD	133.95	126.36	121.20
Class A2S-MD ( D )	LU1412471077	158,097.493	SGD	91.56	88.56	89.31
Class A2U-MD ( D )	LU1412470004	209,745.754	USD	97.60	91.52	92.18
Class FE-QD ( D )	LU1095740665	41,089.271	EUR	82.55	79.58	82.63
Class FHE ( C )	LU1150488721	108,835.760	EUR	109.47	101.51	100.37
Class FHE-QD ( D )	LU1095740749	530,306.113	EUR	66.37	63.12	65.62
Class FU ( C )	LU1150488994	35,008.889	USD	132.12	121.42	117.50
Class FU-MD ( D )	LU1150489299	137.209	USD	87.18	82.16	83.59
Class IHE ( C )	LU1230590934	30,528.939	EUR	1,368.42	1,257.04	1,219.60
Class IHE-QD ( D )	LU1095741556	1,709.310	EUR	768.48	724.02	738.76
Class IHE4 ( D )	LU1844094612	2,249.380	EUR	886.76	815.30	834.56
Class IU ( C )	LU1150489372	4,122.212	USD	1,569.34	1,432.18	1,359.89
Class IU-QD ( D )	LU1095741473	81,332.630	USD	929.94	868.16	866.90
Class IU4-QD ( D )	LU1200996475	6,229.029	USD	987.42	922.72	923.22
Class IU5-QTD ( D )	LU2124192738	12,401.269	USD	872.99	827.20	853.19
Class RHE-QD ( D )	LU1095741127	5,623.035	EUR	83.68	78.87	80.56
Class XU ( C )	LU1943578937	25,897.813	USD	1,401.72	1,277.33	1,215.31
<b>Total Net Assets</b>			<b>USD</b>	<b>1,638,522,749</b>	<b>1,607,275,875</b>	<b>1,769,226,485</b>

## First Eagle Amundi Sustainable Value Fund

	ISIN	Number of shares 31/08/24	Currency	NAV per share 31/08/24	NAV per share 29/02/24	NAV per share 28/02/23
Class AE ( C )	LU2124190872	2,198,189.217	EUR	142.03	129.15	121.66
Class AE QVD ( D )	LU2249593117	101,864.255	EUR	137.52	125.05	118.60
Class AHE ( C )	LU2124190955	66,809.194	EUR	123.22	109.88	103.76
Class AHE-QVD ( D )	LU2249593380	26,759.485	EUR	116.99	104.91	99.76
Class AU ( C )	LU2124190799	14,743.452	USD	134.16	118.60	109.46
Class AU QVD ( D )	LU2249593208	5,053.894	USD	121.96	108.42	100.78
Class IE ( C )	LU2124191177	5.000	EUR	1,483.59	1,335.72	1,245.29
Class IHE ( C )	LU2124191250	100.000	EUR	1,305.50	1,159.16	1,082.99
Class RE ( C )	LU2124192068	2,000.000	EUR	120.44	109.55	-
<b>Total Net Assets</b>			<b>USD</b>	<b>376,687,961</b>	<b>457,993,345</b>	<b>301,812,679</b>

## 1 ACTIVITY

FIRST EAGLE AMUNDI (the "SICAV") has been incorporated under the initiative of Société Générale Asset Management S.A., Paris as a "Société d'Investissement à Capital Variable" pursuant to the amended Luxembourg law of August 10, 1915 on commercial companies and under the Part I of the Luxembourg Law of December 17, 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with the provisions of the European Council Directive 2009/65/EC (the "2010 Directive") concerning Undertakings for Collective Investment in Transferable Securities ("UCITS") as amended.

The SICAV has designated Amundi Luxembourg S.A. as Management Company according to the provisions of Chapter 15 of the 2010 Law.

The SICAV is registered with the Luxembourg Trade Register under the number B 55.838.

The Annual General Meeting of the SICAV's Shareholders is held each calendar year in Luxembourg at 11 a.m. on the third Thursday of June. If this day is not a Business Day (any full working day in Luxembourg when the banks are open for business), the meeting shall be held on the next full Business Day. All the Shareholders shall be convened to the meeting via a notice, recorded in the register of Shareholders and sent to their addresses, at least 8 days before the date of the General Meeting. This notice shall indicate the time and place of the General Meeting, the admission conditions, the agenda and the quorum and majority requirements following the requirements as laid down in Luxembourg law.

The financial year of the SICAV ends on the last day of February of each year. The annual report, including audited financial statements, of the SICAV for each financial year are available to Shareholders at the registered office of the SICAV within four months of the end of the relevant financial year. In addition, the unaudited semiannual financial reports of the SICAV for the period from the end of each financial year up to August 31 of the subsequent year (an "annual period") are available at the registered office of the SICAV within two months of the end of the relevant annual period.

All other communications to Shareholders are done through a notice that is either published in the Wort and in newspapers of countries where the SICAV's shares are offered, or sent to the Shareholders at the address indicated in the Shareholders' register or communicated via other means as deemed appropriate by the Board of Directors of the SICAV and if required by the Luxembourg Law, in the "Recueil électronique des sociétés et associations" (the "Recueil").

The list of changes in the portfolio for the period ended August 31, 2024 is available, free of charge, at the registered office of the SICAV.

The Sub-Fund FIRST EAGLE AMUNDI INTERNATIONAL FUND seeks to offer investors capital growth through diversification of its investments over all categories of assets and a policy of following a 'value' approach.

To pursue its goal, it invests at least two-thirds of its net assets in equities, Equity-linked Instruments and bonds without any restriction in terms of market capitalization, geographical diversification or in terms of what part of the assets of the Sub-Fund may be invested in a particular class of assets or a particular market. The Sub-Fund FIRST EAGLE AMUNDI INTERNATIONAL FUND may not enter into securities lending transactions.

The objective of the Sub-Fund FIRST EAGLE AMUNDI INCOME BUILDER FUND is to offer current income generation consistent with long term capital growth. To achieve this objective, the Sub-Fund FIRST EAGLE AMUNDI INCOME BUILDER FUND seeks to allocate 80% of its net assets in income-producing transferable securities and instruments. A value approach, consisting of a bottom-up fundamental analysis, is applied to identify income-producing equities and Debt Securities offering an attractive expected return relative to their risk level. The Sub-Fund FIRST EAGLE AMUNDI INCOME BUILDER FUND may not enter into securities lending transactions.

The objective of the Sub-Fund FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND is to offer investors capital growth through diversification of its investments over all categories of assets and a policy following a "value" approach.

To achieve this objective, the Sub-Fund FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND invests mainly in equities and Equity-linked Instruments without any restriction in terms of market capitalization or geographical diversification, including emerging markets. The Sub-Fund may also invest in government and corporate bonds (including up to 10% of its assets in convertible bonds) from anywhere in the world, money market instruments, and cash. The Sub-Fund may also seek exposure to real estate, currencies and up to 25% of its assets in commodities. The Sub-Fund's investments in bonds will be primarily for the purpose of cash management and the instruments will primarily be rated as investment grade. No more than 10% of the Sub-Fund's assets will be invested in bonds that are below investment grade, and no investments will be made in distressed securities. The Sub-Fund FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND may not enter into securities lending transactions.

As at August 31, 2024 the SICAV has 3 Sub-Funds in activity:

Denomination	Currency reference
FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD
FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD

Detailed Share Classes active as at 31 August, 2024 are listed in the "Financial Details Relating to the Last 3 Years" and description of Shares Classes are disclosed in the latest prospectus.

## 2 PRINCIPAL ACCOUNTING CONVENTIONS

### ■ PRESENTATION OF THE FINANCIAL STATEMENTS

These financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements. The financial statements reflect the Net Asset Values ("NAV") as calculated on the last business day of the period based on latest available market prices of the investments.

### ■ COMBINED FINANCIAL STATEMENTS OF THE SICAV

The combined statement of net assets and combined statement of operations and changes in net assets are expressed in USD and correspond to the total of the statements of net assets and statements of operations and changes in net assets of the individual Sub-Funds, converted in USD at the exchange rates applicable at period-end.

### ■ VALUATION OF INVESTMENT IN SECURITIES

The value of any cash on hand or on deposit bills and demand notes and accounts receivable, prepaid expenses, cash dividends, interest declared or accrued and not yet received, all of which are deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is arrived at after making such discount as may be considered appropriate in such case to reflect the true value thereof.

Securities listed on a recognized stock exchange or dealt on any other Regulated Market that operates regularly, is recognized and is open to the public, are valued at their last available closing prices, or, in the event that there should be several such markets, on the basis of their last available closing prices on the main market for the relevant security.

In the event that the last available closing price does not, in the opinion of the Board of Directors of the SICAV, truly reflect the fair market value of the relevant securities, the value of such securities is defined by the Board of Directors of the SICAV based on the reasonably foreseeable sales proceeds determined prudently and in good faith.

Securities not listed or traded on a stock exchange or not dealt on another Regulated Market are valued on the basis of the probable sales proceeds determined prudently and in good faith by the Board of Directors of the SICAV.

The liquidating value of futures, forward or options contracts not traded on exchanges or on other Regulated Markets shall mean their net liquidating value determined, pursuant to the policies established by the Board of Directors of the SICAV, on a basis consistently applied for each different variety of contracts.

The liquidating value of futures, forward or options contracts traded on exchanges or on other regulated markets shall be based upon the last available settlement prices of these contracts on exchanges and regulated markets on which the particular futures, forward foreign exchange contracts or options contracts are traded by the Company; provided that if a futures, forward foreign exchange contracts or options contract could not be liquidated on the day with respect to which net assets are being determined, the basis for determining the liquidating value of such contract shall be such value as the Board of Directors of the SICAV may deem fair and reasonable.

The value of money market instruments not listed or dealt in on any stock exchange or any other Regulated Market are valued at their face value with interest accrued.

In case of short term instruments with remaining maturity of less than 90 days the value of the instrument based on the net asset acquisition cost is gradually adjusted to the repurchase price thereof. In the event of material changes in market conditions, the valuation basis of the investment is adjusted to the new market yields.

Interest rate swaps are valued at their market value established by reference to the applicable interest rates curve.

Investments in collective investment schemes are valued on the basis of the last available prices of the units or shares of such collective investment schemes.

All other transferable securities and other permitted assets are valued at fair market value as determined in good faith pursuant to procedures established by the Board of Directors of the SICAV.

#### ■ VALUATION OF FORWARD FOREIGN EXCHANGE CONTRACTS

Forward foreign exchange contracts are valued at the forward rate applicable at year-end for the remaining period until maturity and are included in the statement of net assets. Net realised result and change in unrealised appreciation and depreciation are included in the statement of operations and changes in net assets.

#### ■ NET REALISED GAINS OR LOSSES RESULTING FROM INVESTMENTS

The realised gains or losses resulting from the sales of investments are calculated on an average cost basis.

#### ■ FOREIGN EXCHANGE TRANSLATION

The accounts are maintained in US Dollar ("USD") and the financial statements are expressed in that currency.

The acquisition cost of securities purchased expressed in a currency other than the USD is translated in USD at the exchange rates prevailing at the date of the purchase.

Income and expenses expressed in other currencies than the USD are translated in USD at exchange rates ruling at the transaction date.

At year-end, investments, assets and liabilities expressed in other currencies than the USD are translated at exchange rates ruling at this date. The net realised gains and losses or net change in unrealised appreciations and depreciations on foreign exchange are recognised in the statement of operations and changes in net assets in determining the increase or decrease in net assets.

#### ■ INCOME

Dividends are recorded at the ex-dividend date. Interest income is recorded on an accrual basis.

#### ■ TRANSACTION COSTS

The transaction costs include broker fees and fees charged by the custodian for securities and derivatives transactions. The broker fees are excluded from the cost of securities and derivatives purchased and sold. All these fees are recorded under caption "Broker and transaction fees".

### 3 EXCHANGE RATES USED AS OF AUGUST 31, 2024

The following exchange rates have been used for the preparation of these financial statements:

1 USD =		1 USD =	
1.47385	AUD	145.60498	JPY
5.66329	BRL	1,335.85007	KRW
1.34773	CAD	19.64450	MXN
0.84845	CHF	10.59219	NOK
916.90002	CLP	10.24076	SEK
22.61180	CZK	1.30346	SGD
0.90342	EUR	33.84502	THB
0.76091	GBP	34.06848	TRY
7.80043	HKD	17.75504	ZAR

#### 4 MANAGEMENT FEES, ADMINISTRATION FEES AND DISTRIBUTION FEES

The Management fees are paid out of the assets for all classes of shares on a quarterly basis in arrears to the Management Company which pays the Investment Manager and calculated for each class of shares on the monthly average of the Net Asset Values of each class over such month.

The Management fees, Administration fees and Distribution fees, expressed as a percentage of the NAV, applicable at 31 August 2024 are the maximum rates set out on the website <https://www.amundi.lu/retail/Local-Content/Footer/Quick-Links/Regulatory-information/EN/Amundi-Luxembourg-S.A.>

The Management Company has appointed Société Générale Luxembourg as administrative, corporate and domiciliary agent. Société Générale Luxembourg is entitled to receive for its services a fee proportional to the net assets of the SICAV. This fee is payable at the end of each month.

The Management Company has appointed Société Générale Luxembourg as registrar agent. Société Générale Luxembourg is entitled to receive for its services a fee proportional to the net assets of the SICAV. This fee is payable at the end of each month.

In alternative to a system that consists to charge directly the Company with the diverse administrative expenses, the Board of Directors of the SICAV has decided to conclude an agreement with Amundi Luxembourg, acting as its Management Company, in order to apply a system of flat fee (hereafter the "Administration Fee") paid to Amundi Luxembourg S.A., charge for it to support the administrative expenses of each Sub-Fund and Classes of Shares of the SICAV.

The Administrative Agent together with the Register Agent are entitled to receive in aggregate an annual fee, payable each month, an amount of up to 0.15% calculated on the daily net assets of the SICAV during the month.

The Management Company has appointed Amundi Asset Management as Global Distributor of the SICAV.

#### 5 PERFORMANCE FEES

The Investment Manager may receive a performance fee from each class of shares according to the mechanisms detailed in the prospectus dated July 2024.

The calculation of performance fees applies to each concerned share class and on each Net Asset Value calculation date. The calculation is based on the comparison between:

- The Net Asset Value of each relevant share class (before deduction of the performance fee) and
- The reference asset which represents and replicates the Net Asset Value of the relevant share class (before deduction of the performance fee) at the first day of the performance observation period, adjusted by subscriptions/redemptions at each valuation, to which the Reference for Performance fee (as stated for each Sub-Fund and share class) is applied.

Please refer to the prospectus for details of applicable performance fees rates and the Reference for Performance fee.

#### 6 TAXATION OF THE SICAV - TAXE D'ABONNEMENT

Under legislation and regulations currently prevailing in Luxembourg, the SICAV is not liable to any Luxembourg tax on income, nor are dividends paid by the SICAV liable to any Luxembourg withholding tax. The SICAV is, however, liable in Luxembourg to an annual tax ("taxe d'abonnement") based on its Net Asset Value, payable quarterly on the basis of the value of the net assets of the SICAV on the last day of the quarter. The rates are set as below:

Classes I, O, X: 0.01%

Other classes: 0.05%

According to the law and the current regulations, no Luxembourg tax is payable on the realised capital appreciation of the assets of the SICAV.

Some income received by the SICAV from sources outside Luxembourg (dividends, interest or appreciation / depreciation) may be subject to non-recoverable withholding tax in the countries of origin of the investments.

The value of the assets represented by units/shares held in other Luxembourg undertakings for collective investment is exempt from the capital tax, provided such units have already been subject to the tax.

#### 7 OPEN POSITIONS ON FORWARD FOREIGN EXCHANGE CONTRACTS

As at August 31, 2024, the following Sub-Funds had open positions on forward foreign exchange contracts and related total unrealised appreciation / depreciation as listed below:

##### ■ First Eagle Amundi International Fund

	Currency	Amount in USD
Currency receivable	CHF	28,664,744.07
	CZK	120,398,133.25
	EUR	1,210,871,877.17
	GBP	30,988,727.28
	JPY	10,098,281.18
	SGD	11,292,895.52
	USD	238,928,161.72
	<b>Total :</b>	<b>1,651,242,820.19</b>
Currency payable	CZK	758,572.65
	EUR	193,998,558.41
	GBP	37,749,688.34
	JPY	10,098,281.18
	USD	1,396,400,421.22
	<b>Total :</b>	<b>1,639,005,521.80</b>
	<b>Total unrealised :</b>	<b>12,237,298.39</b>

The maximal final expiry date for the open contracts will be 08 January 2025.

### ■ First Eagle Amundi Income Builder Fund

	Currency	Amount in USD
Currency receivable	CHF	2,505,714.32
	CZK	20,419,473.52
	EUR	612,499,799.05
	GBP	9,739,042.65
	JPY	1,660,808.61
	SGD	71,475,146.91
	USD	65,831,879.26
	<b>Total :</b>	<b>784,131,864.32</b>
Currency payable	EUR	54,047,639.63
	GBP	11,129,831.38
	JPY	1,660,808.61
	USD	710,174,755.80
		<b>Total :</b>
	<b>Total unrealised :</b>	<b>7,118,828.90</b>

The maximal final expiry date for the open contracts will be 08 January 2025.

### ■ First Eagle Amundi Sustainable Value Fund

	Currency	Amount in USD
Currency receivable	EUR	14,561,550.32
	GBP	2,259,140.52
	JPY	347,611.74
	USD	14,937,766.37
		<b>Total :</b>
Currency payable	EUR	10,619,086.92
	GBP	4,260,036.27
	JPY	347,611.74
	USD	17,009,446.56
		<b>Total :</b>
	<b>Total unrealised :</b>	<b>-130,112.54</b>

The maximal final expiry date for the open contracts will be 08 January 2025.

## 8 DIVIDENDS

The Distribution Shares apply the corresponding Sub-Fund's dividend policy (see the relevant Data sheet under Part I) in distributing an annual percentage of the net asset value ("Fixed Dividend") which payment may be scheduled following predetermined frequencies.

The following are the single or double letter suffixes currently in use and which indicate a frequency:

"QD" for quarterly dividend,

"MD" for monthly dividend,

"D" for annual dividend.

The proportion of Fixed Dividend corresponding to a given frequency is as follows :

Frequency distribution	Proportion of Fixed Dividend	Example of a Fixed Dividend amounting 4%
MD - Monthly	1/12 (8,333%)	0,333%
QD - Quarterly	1/4 (25%)	1%
D - Annually	1/1 (100%)	4%

Fixed Dividend may result to have the dividend composed of capital attributable to the Shares, whose amount will be driven by the amount of existing investment incomes and capital gains.

Fixed Dividend will seek to pay out a dividend regardless of the performance of the Shares. As a result, the net asset value of such Shares may fluctuate more than the other Classes of Shares for which it is generally not intended by the Board of Directors to distribute capital, and the potential for future appreciation of such net asset value of such Shares may be eroded.

The dividends payable are recorded in the "Statement of Net Assets" in the caption "other liabilities".

To each category of Distribution Shares corresponds a Fixed Dividend, with exception of the class OHE-QD and IU5-QD that distribute an annual dividend as determined by the Board.

Distribution Shares proposing a monthly or quarterly payment declare interim dividends. Quarterly dividends will be distributed on the last Business Day of February, May, August and November of each financial year. Monthly dividends will be distributed on the last business day of each month.



The Board of Directors will propose to distribute dividends in the form of cash in the relevant Class Currency. The Board of Directors may also decide that dividends be reinvested by the attribution of additional Shares of the same Class and Category of Shares. Such Shares will be issued on the payment date at the NAV per Share of the relevant Class in noncertificated form. Fractional entitlements to registered Shares will be recognized to three decimal places.

Dividends remaining unclaimed five years after the dividend record date will be forfeited and will accrue for the benefit of the relevant Class of Shares of the relevant Sub-Fund.

The payment of dividend remains always subject to the minimum capital requirements to be respected by the Company in accordance with the 2010 Law.

## **9 SUBSEQUENT EVENTS**

There is no subsequent event.

## SFT REGULATION

During the period ended August 31, 2024 the SICAV did not engage in transactions which are the subject of EU regulation No 2015/2365 on the transparency of securities financing transactions and of reuse. Accordingly, no global, concentration or transaction data, or information on the reuse or safekeeping of collateral is required to be reported.

## PERFORMANCE FEE

Following the Guidelines of the European Securities and Market Authority on performance fees (ESMA34-39-992), the impact of performance fees data as at August 31, 2024, are as follows:

Class of Shares	ISIN	Amount of the performance fees realized at the end of the observation period in Sub-Fund currency	% based on the NAV at the end of the observation period <sup>(1)</sup>	Amount of the performance fees crystallized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period <sup>(2)</sup>	Amount of performance fees accrued at period end (end of accounting period) in Sub-Fund currency	% based on the NAV at the end of the accounting period <sup>(3)</sup>
<b>First Eagle Amundi International Fund - USD</b>							
Class AU2-MD (D)	LU1807367518	-	-	174.06	0.18%	-	-
Class IU4 (C)	LU2733101344	-	-	12,754.15	0.00%	-	-
<b>First Eagle Amundi Income Builder Fund - USD</b>							
Class AE-QVD (D)	LU2100268353	-	-	33.87	0.00%	-	-
<b>First Eagle Amundi Sustainable Value Fund - USD</b>							
Class AE (C)	LU2124190872	-	-	78,620.50	0.03%	-	-

(1) Amount of the performance fees realized at the end of the observation period in Sub-Fund currency divided by NAV as the end of the observation period

(2) Amount of the performance fees crystallized daily during the accounting period due to redemptions in Sub-Fund currency divided by Average NAV over the accounting period

(3) Amount of performance fees accrued at period end (end of accounting period) in Sub-Fund currency divided by NAV at the end of the accounting period

The active share classes with no performance fees crystallized during the period or with no performance fees at year end are not reported in the table.

FIRST EAGLE AMUNDI  
Société d'investissement à capital variable  
R.C.S Luxembourg B 55.838  
5, Allée Scheffer - L-2520 Luxembourg  
Tel. + 352 2686 8080