

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

DE0005810055	DEUTSCHE BOERSE	PGARPT0508320106RN	159.	P EUR	200.4503	M		230.5	A	31,871.59	31,871.59	0.00	0.00	0.01
DE0007164600	SAP SE	PGARPT0508320103NN	1,270.	P EUR	187.0588	M		208.55	A	237,564.70	237,564.70	0.00	0.00	0.08
DE0008404005	ALLIANZ SE-REG	PGARPT0508320102UN	7.	P EUR	337.9186	M		372.3	A	2,365.43	2,365.43	0.00	0.00	0.00
ES0105046017	AENA SME SA	PGARPT050832010C7N	11,200.	P EUR	21.1765	M		23.46	A	237,176.47	237,176.47	0.00	0.00	0.08
ES0113900J37	BANCO SANTANDER	PGARANC050832SG03C	535,190.	P EUR	8.4431	M		9.243	A	4,518,636.21	4,518,636.21	0.00	0.00	1.43
ES0130670112	ENDESA	PGARPT0508320104VN	8,390.	P EUR	28.2353	M		31.26	A	236,894.12	236,894.12	0.00	0.00	0.08
ES0171996087	GRIFOLS SA	PGARPT0508320105CN	17,519.	P EUR	9.4034	M		10.53	A	164,737.78	164,737.78	0.00	0.00	0.05
ES0173093024	REDEIA CORP	PGARPT0508320104HN	17,430.	P EUR	13.7913	M		15.38	A	240,382.56	240,382.56	0.00	0.00	0.08
ES0177542018	INTL CONS AIRLIN	PGARPT0508320109WN	100.	P GBP	3.6112	M		3.963	A	412.31	412.31	0.00	0.00	0.00
FR0000045072	CREDIT AGRICOLE	PGARPT0508320106TN	1.	P EUR	14.89	M		16.52	A	14.89	14.89	0.00	0.00	0.00
FR0000120628	AXA	PGARPT0508320108WN	24.	P EUR	35.0588	M		38.9	A	841.41	841.41	0.00	0.00	0.00
IT0000072618	INTESA SANPAOLO	PGARPT0508320101UN	80.	P EUR	5.0534	M		5.586	A	404.27	404.27	0.00	0.00	0.00
IT0003128367	ENEL SPA	PGARPT0508320107WN	4.	P EUR	7.99	M		8.908	A	31.96	31.96	0.00	0.00	0.00
NL0011794037	KONINKLIJKE AHOLD NV	PGARPT0508320109FN	10.	P EUR	32.172	M		35.65	A	321.72	321.72	0.00	0.00	0.00
NL0013654783	PROSUS NV	PGARANC050832HR010	57,590.	P EUR	52.7395	M		54.26	A	3,037,269.95	3,037,269.95	0.00	0.00	0.96
NL0015001FS8	FERROVIAL SE	PGARPT0508320105JN	4,688.	P EUR	50.8766	M		56.46	A	238,509.43	238,509.43	0.00	0.00	0.08
PTEDPOAM0009	EDP SA	PGARANC050832JL029	572,383.	P EUR	3.3035	M		3.846	A	1,890,844.52	1,890,844.52	0.00	0.00	0.60

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR) 10,838,279.32 10,838,279.32 0.00 0.00 3.43

DEVISE VALEUR : GBP LIVRE STERLING

GB0007188757	RIO TINTO PLC	PGARANC050832SG02W	100,791.	P GBP	56.0939	M		54.22	A	6,412,870.81	6,412,870.81	0.00	0.00	2.03
GB00B2B0DG97	RELX PLC	PGARANC050832SG03Q	208,809.	P GBP	31.8488	M		30.31	A	7,555,036.97	7,555,036.97	0.00	0.00	2.39
IM00B5VQMV65	ENTAIN PLC	PGARANC050832SG03N	150,760.	P GBP	7.4738	M		7.77	A	1,279,255.36	1,279,255.36	0.00	0.00	0.41

SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING

CUMUL (EUR) 15,247,163.14 15,247,163.14 0.00 0.00 4.83

DEVISE VALEUR : USD DOLLAR US

GB0005405286	HSBC HOLDINGS PL	PGARANC050832SG03O	287,924.	P GBP	8.7455	M		10.702	A	3,786,358.75	3,786,358.75	0.00	0.00	1.20
US02079K1079	ALPHABET INC-C	PGARPT050832010CBN	1.	P USD	250.08	M		320.12	A	215.69	215.69	0.00	0.00	0.00
US26142V1052	DRAFTKINGS INC	PGARPT050832010DTN	204.	P USD	25.1425	M		33.16	A	4,423.71	4,423.71	0.00	0.00	0.00
US4581401001	INTEL CORP	PGARPT050832010ALN	5.	P USD	28.742	M		40.56	A	123.95	123.95	0.00	0.00	0.00
US49177J1025	KENVUE INC	PGARPT050832010DGN	8.	P USD	13.4463	M		17.35	A	92.78	92.78	0.00	0.00	0.00
US83406F1021	SOFI TECHNOLOGIE	PGARPT050832010EON	3.	P USD	22.2467	M		29.72	A	57.56	57.56	0.00	0.00	0.00
US9598021098	WESTERN UNION	PGARPT050832010DZN	2.	P USD	6.77	M		8.79	A	11.68	11.68	0.00	0.00	0.00

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR) 3,791,284.12 3,791,284.12 0.00 0.00 1.20

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
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
CUMUL (EUR)								29,876,726.58	29,876,726.58	0.00	0.00	9.46
I -OBLIGATIONS & VALEURS ASSIMILEES												
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE												
OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
AU3CB0316420 KORE IN 4.51 12-29	PGARPT050832SGOPAC	430,000.	M AUD	54.9276	%	100.363	A	133,090.32	133,090.32	0.00	0.00	0.04
DEVISE VALEUR : CAD DOLLAR CANADIEN												
CA563469UN36 PROV OF 3.4 09-48	PGARPT050832SGOMIC	319,000.	M CAD	67.3152	%	85.2325	A	131,982.42	131,982.42	0.00	0.00	0.04
CA563469VA06 PROV OF 3.9 12-32	PGARPT050832SGONFC	7,000.	M CAD	61.5901	%	103.996	A	2,649.90	2,649.90	0.00	0.00	0.00
CA68333ZAU18 PROV DE 3.75 06-32	PGARPT050832SGONZC	99,000.	M CAD	61.5806	%	103.48	A	37,470.71	37,470.71	0.00	0.00	0.01
CA74814ZFN83 QUEB MO 3.25 09-32	PGARPT050832SG00JC	9,000.	M CAD	59.0377	%	100.209	A	3,265.76	3,265.76	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
CUMUL (EUR)								175,368.79	175,368.79	0.00	0.00	0.06
DEVISE VALEUR : EUR EURO												
AT0000A2Y8G4 AUST GO 1.85 05-49	(366) 230549	8,000,000.	M EUR	77.213	% 28/11/25	72.361	4	6,177,040.17	5,865,515.62	76,635.62	-311,524.55	1.86
AT0000A39UW5 AUST GO 2.9 02-34	PGARANC050832BP00K	1,300,000.	M EUR	100.5027	%	100.2915	A	1,306,534.47	1,306,534.47	0.00	0.00	0.41
AT000B049952 UNIC BA 2.875 11-28	(366) 101128	300,000.	M EUR	99.823	% 28/11/25	101.28884747	6	299,469.00	304,291.88	425.34	4,822.88	0.10
BE0000320292 BELGIQUE 4.25 03/41	PGARANC050832BP00D	2,916,427.	M EUR	107.1256	%	106.6945	A	3,124,240.03	3,124,240.03	0.00	0.00	0.99
BE0000346552 BELG GO 1.25 04-33	PRETERL26752329	8,000,000.	M EUR	85.0343	% 28/11/25	89.474	4	6,802,747.78	7,218,193.97	60,273.97	415,446.19	2.29
	(366) 220433	300,000.	M EUR	85.0343	% 28/11/25	89.474	4	255,103.04	270,682.27	2,260.27	15,579.23	0.09
BE0000347568 BELG GO 0.9 06-29	PGARANC050832BP00F	4,545,630.	M EUR	93.5987	%	95.132	A	4,254,649.66	4,254,649.66	0.00	0.00	1.35
BE0000356650 BELG GO 2.75 04-39	(366) 220439	3,000,000.	M EUR	92.5234	% 28/11/25	91.77	4	2,775,702.29	2,802,826.03	49,726.03	27,123.74	0.89
BE0002977586 PROX 4.125 11-33	(366) 171133	700,000.	M EUR	99.526	% 28/11/25	104.2655787	6	696,682.00	730,729.26	870.21	34,047.26	0.23
BE6332786449 VGP 1.625 01-27	(366) 170127	400,000.	M EUR	99.71	% 28/11/25	98.88480218	6	398,840.00	401,148.80	5,609.59	2,308.80	0.13
BE6340849569 ELIA TR 3.625 01-33	(366) 180133	300,000.	M EUR	99.711	% 28/11/25	102.28422697	6	299,133.00	316,208.16	9,355.48	17,075.16	0.10
BE6344187966 BELF SA 3.875 06-28	(366) 120628	600,000.	M EUR	99.563	% 28/11/25	103.08655981	6	597,378.00	629,284.43	10,765.07	31,906.43	0.20
BE6349118800 ELIA TR 3.75 01-36	(366) 160136	300,000.	M EUR	99.696	% 28/11/25	100.78062471	6	299,088.00	312,081.60	9,739.73	12,993.60	0.10
BE6352762387 BELF SA 3.625 06-30	(366) 110630	500,000.	M EUR	99.857	% 28/11/25	102.88583567	6	499,285.00	522,870.96	8,441.78	23,585.96	0.17
BE6362152199 VGP 4.25 01-31	PRETERL26118344	800,000.	M EUR	98.388	% 28/11/25	101.90990308	6	787,104.00	837,635.39	22,356.16	50,531.39	0.27
	PRETERL26574186	100,000.	M EUR	98.388	% 28/11/25	101.90990308	6	98,388.00	104,704.42	2,794.52	6,316.42	0.03
	PRETERL26641852	100,000.	M EUR	98.388	% 28/11/25	101.90990308	6	98,388.00	104,704.42	2,794.52	6,316.42	0.03
	PRETERL26736615	100,000.	M EUR	98.388	% 28/11/25	101.90990308	6	98,388.00	104,704.42	2,794.52	6,316.42	0.03
	(366) 290131	100,000.	M EUR	98.388	% 28/11/25	101.90990308	6	98,388.00	104,704.42	2,794.52	6,316.42	0.03
CH1433226292 BANQ CA 3.414 03-30	(366) 270330	700,000.	M EUR	100.	% 28/11/25	101.62099999	6	700,000.00	727,453.60	16,106.60	27,453.60	0.23
DE0001030724 REPU FE 0.0 08-50	(366) 150850	5,000,000.	M EUR	48.8118	% 28/11/25	44.851	4	2,440,587.88	2,242,550.00	0.00	-198,037.88	0.71
DE0001102416 REPU FE 0.25 02-27	PGARANC050832RA010	1,000,000.	M EUR	96.1861	%	97.972	A	961,860.86	961,860.86	0.00	0.00	0.30
DE0001102622 BUND DE 2.1 11-29	PGARANC050832RA013	219,660.	M EUR	97.8635	%	99.6395	A	214,967.03	214,967.03	0.00	0.00	0.07
DE000A30VQB2 VONO SE 5.0 11-30	(366) 231130	100,000.	M EUR	99.645	% 28/11/25	108.65179788	6	99,645.00	108,720.29	68.49	9,075.29	0.03
DE000A4DFLP8 SCHA AG 4.25 04-28	(366) 010428	1,500,000.	M EUR	100.0815	% 28/11/25	101.81646788	6	1,501,222.60	1,569,339.48	42,092.47	68,116.88	0.50
DE000A4DFLQ6 SCHA AG 5.375 04-31	(366) 010431	500,000.	M EUR	99.9342	% 28/11/25	105.23271552	6	499,671.23	543,908.44	17,744.86	44,237.21	0.17
DE000AAR0413 AARE BK 5.875 05-26	(366) 290526	700,000.	M EUR	99.862	% 28/11/25	101.48798452	6	699,034.00	731,034.73	20,618.84	32,000.73	0.23
DE000BHY4US2 BERL HY 2.75 11-32	(366) 191132	600,000.	M EUR	99.234	% 28/11/25	99.66161551	6	595,404.00	598,376.54	406.85	2,972.54	0.19
DE000BU27006 REPU FE 2.4 11-30	PGARANC050832RA00Q	300,000.	M EUR	98.7332	%	100.491	A	296,199.56	296,199.56	0.00	0.00	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/11/25
PORTEFEUILLE : 050832 AMUNDI OBLIG EURO DURABLE VL VALIDEE

Devise de fixing : FXR Devises Reuters
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
DE000HCB0B36	HAMB	CO 4.75 05-29		(366) 020529	550,000.	M EUR	99.604	%	28/11/25	105.41185966	6		547,822.00		594,796.05		15,030.82		46,974.05	0.19
ES0000012J07	SPAI	GO 1.0 07-42		PRETERL22922608	14,060,000.	M EUR	59.7067	%	28/11/25	67.1855	4		8,394,764.12		9,492,891.16		46,609.86		1,098,127.04	3.01
				PRETERL26896210	14,200,000.	M EUR	65.7921	%	28/11/25	67.1855	4		9,342,480.32		9,587,414.97		47,073.97		244,934.65	3.04
				(366) 300742	40,000.	M EUR	65.7921	%	28/11/25	67.1855	4		26,316.85		27,006.80		132.60		689.95	0.01
ES0000012M77	SPAI	GO 2.5 05-27		PGARANC050832HR018	700,000.	M EUR	99.8039	%		100.629	A		698,627.37		698,627.37		0.00		0.00	0.22
ES00001010J0	COMU	MA 2.822 10-29		(366) 311029	81,000.	M EUR	99.7693	%	28/11/25	101.3105	4		80,813.16		82,236.86		175.35		1,423.70	0.03
ES0200002154	ADIF	AL 3.125 10-32		(366) 311032	600,000.	M EUR	99.618	%	28/11/25	100.006	4		597,708.00		601,474.36		1,438.36		3,766.36	0.19
EU000A1U9936	EURO	ST 1.85 12-55		PGARPT050832SGOP3C	2,657.	M EUR	63.9338	%		66.601	A		1,698.72		1,698.72		0.00		0.00	0.00
EU000A3K4C42	EURO	UN 0.4 02-37		(366) 040237	3,600,000.	M EUR	77.444	%	28/11/25	74.3615	4		2,787,982.43		2,688,731.26		11,717.26		-99,251.17	0.85
EU000A3K4DG1	EURO	UN 1.25 02-43		(366) 040243	5,800,000.	M EUR	69.4224	%	28/11/25	69.968	4		4,026,496.31		4,117,137.15		58,993.15		90,640.84	1.30
EU000A3K4DM9	EURO	UN 2.625 02-48		PGARPT050832SGOJRC	68,933.	M EUR	80.8322	%		82.725	A		55,720.03		55,720.03		0.00		0.00	0.02
				(366) 040248	4,800,000.	M EUR	85.2894	%	28/11/25	82.725	4		4,093,889.67		4,073,326.03		102,526.03		-20,563.64	1.29
EU000A3K4DW8	EURO	UN 2.75 02-33		(366) 040233	3,500,000.	M EUR	99.1677	%	28/11/25	100.079	4		3,470,870.89		3,581,083.49		78,318.49		110,212.60	1.13
EU000A3K4EU0	EURO	UN 3.25 02-50		(366) 040250	750,000.	M EUR	98.481	%	28/11/25	90.5585	4		738,607.50		699,022.65		19,833.90		-39,584.85	0.22
EU000A3L1CN4	EURO	UN 2.875 10-29		PGARPT050832SGOLXC	68.	M EUR	97.1324	%		101.8385	A		66.05		66.05		0.00		0.00	0.00
EU000A3LZ0X9	EURO	UN 3.375 10-39		PGARPT050832SGO1HC	949.	M EUR	94.7176	%		99.085	A		898.87		898.87		0.00		0.00	0.00
FR0013200813	FRAN	GO 0.25 11-26		PGARANC050832HR019	635,000.	M EUR	96.333	%		98.208	A		611,714.32		611,714.32		0.00		0.00	0.19
FR0013213295	EDF	1.0 10-26		(366) 131026	1,500,000.	M EUR	92.8345	%	28/11/25	98.92179463	6		1,392,517.81		1,485,717.33		1,890.41		93,199.52	0.47
FR0013234333	FRAN	GO 1.75 06-39		PRETERL23179468	3,600,000.	M EUR	80.0864	%	28/11/25	79.358	4		2,883,109.70		2,883,814.03		26,926.03		704.33	0.91
				(366) 250639	400,000.	M EUR	81.48	%	28/11/25	79.358	4		325,920.18		320,423.78		2,991.78		-5,496.40	0.10
FR0013250560	FRAN	GO 1.0 05-27		PGARANC050832JA00P	9,951,359.	M EUR	97.0038	%		98.378	A		9,653,196.23		9,653,196.23		0.00		0.00	3.06
				PGARANC050832JE002	425,000.	M EUR	97.0084	%		98.378	A		412,285.86		412,285.86		0.00		0.00	0.13
FR0013407236	FRAN	GO 0.5 05-29		PGARPT050832SGO1PC	9.	M EUR	89.2222	%		93.58	A		8.03		8.03		0.00		0.00	0.00
FR0013411600	CASA	PU 0.625 03-29		PGARPT050832SGO0DC	100,000.	M EUR	87.9009	%		94.06497095	A		87,900.94		87,900.94		0.00		0.00	0.03
FR0013507647	SNCF	EP 0.625 04-30		(366) 170430	1,700,000.	M EUR	83.9149	%	28/11/25	91.1875	4		1,426,553.68		1,556,737.16		6,549.66		130,183.48	0.49
FR0013514502	BPCECB	0.01 05/27/30		PRETERL25818312	1,000,000.	M EUR	80.1153	%	28/11/25	88.73524022	6		801,153.07		887,403.09		50.68		86,250.02	0.28
FR0013523602	CASA	AS 2.0 07-30		(366) 170730	100,000.	M EUR	99.588	%	28/11/25	94.42908135	6		99,588.00		95,163.33		734.25		-4,424.67	0.03
FR00140004Q9	MMB	SCF 0.01 10-30		PGARPT050832SGO1LC	100,000.	M EUR	80.122	%		87.15786764	A		80,121.99		80,121.99		0.00		0.00	0.03
FR00140011M0	ICAD	PR 0.625 01-31		PRETERL25985709	100,000.	M EUR	99.865	%	28/11/25	86.08530476	6		99,865.00		86,622.98		537.67		-13,242.02	0.03
				(366) 180131	300,000.	M EUR	99.865	%	28/11/25	86.08530476	6		299,595.00		259,868.93		1,613.01		-39,726.07	0.08
FR0014002JM6	FRAN	GO 0.5 06-44		PRETERL26839673	25,000,000.	M EUR	59.8994	%	28/11/25	54.881	4		14,974,843.31		13,773,674.66		53,424.66		-1,201,168.65	4.36
				(366) 250644	5,000,000.	M EUR	59.8994	%	28/11/25	54.881	4		2,994,968.66		2,754,734.93		10,684.93		-240,233.73	0.87
FR0014008E81	CADES	0.6 11-29		(366) 251129	600,000.	M EUR	86.3023	%	28/11/25	92.5755	4		517,814.06		555,482.59		29.59		37,668.53	0.18
FR001400D608	EDF	4.75 10-34		PRETERL26824371	1,500,000.	M EUR	100.764	%	28/11/25	107.68206568	6		1,511,460.39		1,624,405.64		9,174.66		112,945.25	0.51
				(366) 121034	500,000.	M EUR	100.764	%	28/11/25	107.68206568	6		503,820.13		541,468.55		3,058.22		37,648.42	0.17
FR001400DNU4	SOCI	NA 3.125 11-27		(366) 021127	600,000.	M EUR	99.3538	%	28/11/25	101.4745	4		596,122.60		610,182.62		1,335.62		14,060.02	0.19
FR001400DQ92	SUEZ	SA 5.0 11-32		(366) 031132	300,000.	M EUR	99.423	%	28/11/25	108.41796461	6		298,269.00		326,281.29		1,027.40		28,012.29	0.10
FR001400F6V1	PSA	BAN 3.875 01-26		(366) 190126	400,000.	M EUR	101.5623	%	28/11/25	100.12159357	6		406,249.08		413,778.16		13,291.78		7,529.08	0.13
FR001400HIK6	SOCI	NA 3.375 05-33		(366) 250533	2,600,000.	M EUR	100.767	%	28/11/25	100.9145	4		2,619,941.67		2,668,733.85		44,956.85		48,792.18	0.85
FR001400HQB8	UNEDIC	3.125 04-33		(366) 250433	300,000.	M EUR	99.739	%	28/11/25	100.1065	4		299,217.00		305,893.13		5,573.63		6,676.13	0.10
FR001400IA03	CA HOME	3.25 06-33		PRETERL21810246	400,000.	M EUR	99.4069	%	28/11/25	101.29024956	6		397,627.69		411,322.64		6,161.64		13,694.95	0.13
				(366) 080633	200,000.	M EUR	99.4069	%	28/11/25	101.29024956	6		198,813.85		205,661.32		3,080.82		6,847.47	0.07
FR001400IEQ0	RCI BAN	4.875 06-28		(366) 140628	1,150,000.	M EUR	103.2355	%	28/11/25	104.36947356	6		1,187,207.72		1,225,899.46		25,650.51		38,691.74	0.39
FR001400IV17	BPIF	3.125 05-33		PRETERL27035198	2,700,000.	M EUR	99.6619	%	28/11/25	99.319	4		2,690,872.12		2,724,840.74		43,227.74		33,968.62	0.86
				(366) 250533	100,000.	M EUR	99.6619	%	28/11/25	99.319	4		99,661.93		100,920.03		1,601.03		1,258.10	0.03
FR001400IVT8	CADES	3.0 11-31		PRETERL24418113	1,400,000.	M EUR	99.3552	%	28/11/25	100.57	4		1,390,973.06		1,408,325.21		345.21		17,352.15	0.45
				(366) 251131	1,500,000.	M EUR	99.3552	%	28/11/25	100.57	4		1,490,328.29		1,508,919.86		369.86		18,591.57	0.48
FR001400KSZ7	CASA	AS 5.875 10-33		(366) 251033	400,000.	M EUR	99.095	%	28/11/25	112.82661978	6		396,380.00		453,495.52		2,189.04		57,115.52	0.14

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/11/25

PORTEFEUILLE : 050832 AMUNDI OBLIG EURO DURABLE VL VALIDEE Devise de fixing : FXR Devises Reuters 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		COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PRCT	
					ET	EXPR. COURS				VALEUR	BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET
FR001400LZ04 SUEZ SA 4.5 11-33		(366) 131133	300,000.	M EUR	99.033	% 28/11/25	105.24984996	6	297,099.00	316,304.34	554.79	19,205.34	0.10	
FR001400M402 CA 4.375 11-33		(366) 271133	700,000.	M EUR	99.8895	% 28/11/25	105.52505005	6	699,226.50	738,759.25	83.90	39,532.75	0.23	
FR001400M6G3 SG 4.125 11-28	PRETERL26976373	(366) 211128	1,000,000.	M EUR	99.854	% 28/11/25	104.2360274	6	998,540.00	1,043,151.37	791.10	44,611.37	0.33	
		(366) 211128	300,000.	M EUR	99.854	% 28/11/25	104.2360274	6	299,562.00	312,945.41	237.33	13,383.41	0.10	
FR001400MDV4 COVI 4.625 06-32		(366) 050632	700,000.	M EUR	99.661	% 28/11/25	105.88214802	6	697,627.00	756,786.00	15,610.96	59,159.00	0.24	
FR001400MF86 ENGIE 3.875 12-33		(366) 061233	400,000.	M EUR	99.204	% 28/11/25	102.99179616	6	396,816.00	427,127.46	15,160.27	30,311.46	0.14	
FR001400MIG4 RTE EDF 3.5 12-31		(366) 071231	1,000,000.	M EUR	99.883	% 28/11/25	101.83409744	6	998,830.00	1,052,477.96	34,136.99	53,647.96	0.33	
FR001400MLN4 UNIB RO 4.125 12-30		(366) 111230	1,300,000.	M EUR	99.393	% 28/11/25	104.40806967	6	1,292,109.00	1,409,019.97	51,715.07	116,910.97	0.45	
FR001400NBC6 FRAN GO 2.5 09-27	PGARANC050832RA00X	(366) 250649	650,000.	M EUR	99.0534	%	100.576	A	643,847.38	643,847.38	0.00	0.00	0.20	
FR001400NEF3 FRAN GO 3.0 06-49		(366) 250649	2,200,000.	M EUR	98.2657	% 28/11/25	82.9695	4	2,161,845.51	1,853,537.22	28,208.22	-308,308.29	0.59	
FR001400NUQ6 SOCIETE DE 3.5 06-49		(366) 250649	300,000.	M EUR	96.907	% 28/11/25	88.927	4	290,721.00	271,268.67	4,487.67	-19,452.33	0.09	
FR001400OJC7 ENGIE 3.875 03-36		(366) 060336	400,000.	M EUR	99.154	% 28/11/25	100.73300113	6	396,616.00	414,270.36	11,338.36	17,654.36	0.13	
FR001400OR98 SOCI NA 3.125 05-34		(366) 250534	500,000.	M EUR	99.715	% 28/11/25	97.973	4	498,575.00	497,870.14	8,005.14	-704.86	0.16	
FR001400PAJ8 VALEO 4.5 04-30	PRETERL26879208	(366) 110430	900,000.	M EUR	99.44	% 28/11/25	101.91412699	6	894,960.00	942,858.65	25,631.51	47,898.65	0.30	
		(366) 110430	100,000.	M EUR	99.44	% 28/11/25	101.91412699	6	99,440.00	104,762.07	2,847.95	5,322.07	0.03	
FR001400PM68 FRAN GO 2.75 02-30	PGARANC050832JE004	(366) 251134	492,364.	M EUR	100.684	%	100.7025	A	495,731.82	495,731.82	0.00	0.00	0.16	
FR001400PT61 UNEDIC 3.125 11-34		(366) 251134	1,000,000.	M EUR	99.419	% 28/11/25	98.655	4	994,190.00	986,806.85	256.85	-7,383.15	0.31	
FR001400Q7X2 COVI HO 4.125 05-33		(366) 230533	700,000.	M EUR	99.455	% 28/11/25	101.99461047	6	696,185.00	728,913.99	14,951.71	32,728.99	0.23	
FR001400QR70 EDF 4.375 06-36		(366) 170636	400,000.	M EUR	99.369	% 28/11/25	103.72806163	6	397,476.00	422,775.26	7,863.01	25,299.26	0.13	
FR001400QR88 EDF 4.75 06-44		(366) 170644	500,000.	M EUR	99.177	% 28/11/25	100.36456034	6	495,885.00	512,494.03	10,671.23	16,609.03	0.16	
FR001400RC00 CASA AS 4.5 12-34		(366) 171234	400,000.	M EUR	99.987	% 28/11/25	104.05343644	6	399,948.00	433,276.76	17,063.01	33,328.76	0.14	
FR001400SCU5 BPI FRA 2.75 05-29		(366) 250529	600,000.	M EUR	99.48	% 28/11/25	100.3025	4	596,880.00	610,268.42	8,453.42	13,388.42	0.19	
FR001400SIL1 UNIB RO 3.875 09-34	PRETERL26642360	(366) 110934	1,100,000.	M EUR	99.65	% 28/11/25	99.68563377	6	1,096,150.00	1,105,650.88	9,108.90	9,500.88	0.35	
		(366) 110934	100,000.	M EUR	99.65	% 28/11/25	99.68563377	6	99,650.00	100,513.72	828.08	863.72	0.03	
FR001400SIM9 UNIB RO 3.5 09-29		(366) 110929	700,000.	M EUR	99.946	% 28/11/25	101.81750001	6	699,622.00	717,958.12	5,235.62	18,336.12	0.23	
FR001400SS04 RCI BAN 3.875 09-30	PRETERL26933463	(366) 300930	100,000.	M EUR	99.486	% 28/11/25	102.33807161	6	99,486.00	102,964.44	626.37	3,478.44	0.03	
		(366) 300930	300,000.	M EUR	99.486	% 28/11/25	102.33807161	6	298,458.00	308,893.32	1,879.11	10,435.32	0.10	
FR001400STL8 CARM 3.875 01-32		(366) 250132	700,000.	M EUR	99.697	% 28/11/25	100.6676563	6	697,879.00	727,488.32	22,814.73	29,609.32	0.23	
FR001400SVC3 CA 3.5 09-34	PRETERL26411669	(366) 260934	400,000.	M EUR	99.304	% 28/11/25	98.99634069	6	397,216.00	398,401.80	2,416.44	1,185.80	0.13	
		(366) 260934	100,000.	M EUR	99.304	% 28/11/25	98.99634069	6	99,304.00	99,600.45	604.11	296.45	0.03	
FR001400SZ78 RTE EDF 3.5 10-36		(366) 021036	400,000.	M EUR	99.384	% 28/11/25	97.63018606	6	397,536.00	392,707.05	2,186.30	-4,828.95	0.12	
FR001400SZ94 ILED MO 3.5 10-39		(366) 041039	600,000.	M EUR	99.655	% 28/11/25	96.007	4	597,930.00	579,206.38	3,164.38	-18,723.62	0.18	
FR001400TML1 BPI FRA 2.875 11-31		(366) 251131	700,000.	M EUR	99.744	% 28/11/25	99.2125	4	698,208.00	694,652.91	165.41	-3,555.09	0.22	
FR001400U3P1 ROQU FR 3.774 11-31		(366) 251131	900,000.	M EUR	100.	% 28/11/25	100.36236237	6	900,000.00	903,540.43	279.17	3,540.43	0.29	
FR001400U4M6 RCI BAN 3.375 07-29		(366) 260729	600,000.	M EUR	99.542	% 28/11/25	100.9085735	6	597,252.00	612,386.37	6,934.93	15,134.37	0.19	
FR001400WJ56 BPI FRA 2.75 02-29		(366) 250229	900,000.	M EUR	99.538	% 28/11/25	100.401	4	895,842.00	925,434.72	21,825.72	29,592.72	0.29	
FR001400WJR8 VALEO 5.125 05-31		(366) 200531	400,000.	M EUR	99.371	% 28/11/25	103.34672878	6	397,484.00	424,170.48	10,783.56	26,686.48	0.13	
FR001400X6D7 CAIS AM 2.875 05-30		(366) 250530	600,000.	M EUR	99.805	% 28/11/25	100.9485	4	598,830.00	614,528.67	8,837.67	15,698.67	0.19	
FR001400XC78 CA HOME 2.625 02-31		(366) 170231	600,000.	M EUR	99.541	% 28/11/25	99.43410213	6	597,246.00	608,859.41	12,254.79	11,613.41	0.19	
FR001400X025 CA 3.125 02-32		(366) 260232	900,000.	M EUR	99.561	% 28/11/25	99.64630782	6	896,049.00	918,006.84	21,190.07	21,957.84	0.29	
FR001400YA95 UNEDIC 3.375 11-33		(366) 251133	900,000.	M EUR	99.244	% 28/11/25	101.276	4	893,196.00	911,733.66	249.66	18,537.66	0.29	
FR001400YNT2 SOCI NA 3.625 04-35		(366) 030435	600,000.	M EUR	99.95	% 28/11/25	101.126	4	599,700.00	620,997.78	14,241.78	21,297.78	0.20	
FR001400Z6E5 EDF 4.0 05-37	PRETERL25678658	(366) 27059889	400,000.	M EUR	99.504	% 28/11/25	99.92708677	6	398,016.00	408,694.65	8,986.30	10,678.65	0.13	
		(366) 27059889	500,000.	M EUR	99.504	% 28/11/25	99.92708677	6	497,520.00	510,868.31	11,232.88	13,348.31	0.16	
FR001400ZGF2 EDF 3.25 05-32	PRETERL26513093	(366) 26561368	400,000.	M EUR	99.306	% 28/11/25	99.84574637	6	397,224.00	406,684.36	7,301.37	9,460.36	0.13	
		(366) 26561368	100,000.	M EUR	99.306	% 28/11/25	99.84574637	6	99,306.00	101,671.09	1,825.34	2,365.09	0.03	
	PRETERL27033520	(366) 070532	300,000.	M EUR	99.306	% 28/11/25	99.84574637	6	297,918.00	305,013.27	5,476.03	7,095.27	0.10	
		(366) 070532	100,000.	M EUR	99.306	% 28/11/25	99.84574637	6	99,306.00	101,671.09	1,825.34	2,365.09	0.03	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/11/25

ORTEFEUILLE : 050832 AMUNDI OBLIG EURO DURABLE VL VALIDEE

Devise de fixing : FXR Devises Reuters

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
FR001400ZPD8	TRAN GR	3.845 05-32		(366) 210532	600,000.	M EUR		100.	%	28/11/25		101.00188856	6	600,000.00		618,083.58		12,072.25		18,083.58		0.20		
FR001400ZRC6	ICAD PR	4.375 05-35		PRETERL27030134	600,000.	M EUR		98.642	%	28/11/25		99.09605667	6	591,852.00		608,240.72		13,664.38		16,388.72		0.19		
				(366) 220535	100,000.	M EUR		98.642	%	28/11/25		99.09605667	6	98,642.00		101,373.45		2,277.40		2,731.45		0.03		
FR00140106Z3	RCI BAN	3.375 06-30		PRETERL26707336	792,000.	M EUR		99.427	%	28/11/25		100.61580544	6	787,461.84		809,692.93		12,815.75		22,231.09		0.26		
				(366) 060630	8,000.	M EUR		99.427	%	28/11/25		100.61580544	6	7,954.16		8,178.72		129.45		224.56		0.00		
FR0014010DR1	RENA	3.875 09-30		(366) 300930	700,000.	M EUR		100.	%	28/11/25		100.29965649	6	700,000.00		706,482.18		4,384.59		6,482.18		0.22		
FR0014010I26	CARM	3.75 01-33		(366) 130133	800,000.	M EUR		99.509	%	28/11/25		98.57367779	6	796,072.00		792,370.24		3,780.82		-3,701.76		0.25		
FR0014010IN9	COVI	3.625 06-34		(366) 170634	500,000.	M EUR		98.434	%	28/11/25		98.67623606	6	492,170.00		501,525.02		8,143.84		9,355.02		0.16		
FR0014010MT8	BPCE SF	3.25 06-35		(366) 260635	500,000.	M EUR		99.983	%	28/11/25		99.62067976	6	499,915.00		505,004.08		6,900.68		5,089.08		0.16		
FR00140110U0	OPMO	4.296 02-31		PRETERL27073719	200,000.	M EUR		100.	%	28/11/25		101.51540179	6	200,000.00		205,737.56		2,706.75		5,737.56		0.07		
				(366) 050231	100,000.	M EUR		100.	%	28/11/25		101.51540179	6	100,000.00		102,868.78		1,353.38		2,868.78		0.03		
FR0014011PT9	GECINA	3.375 08-35		(366) 040835	600,000.	M EUR		98.853	%	28/11/25		97.5110291	6	593,118.00		591,501.79		6,435.62		-1,616.21		0.19		
FR0014012JL7	ARKEMA	3.5 09-33		(366) 090933	900,000.	M EUR		98.691	%	28/11/25		99.11257787	6	888,219.00		898,917.31		6,904.11		10,698.31		0.28		
FR0014012SJ2	VALEO	4.625 03-32		(366) 230332	500,000.	M EUR		99.341	%	28/11/25		100.23781308	6	496,705.00		505,370.57		4,181.51		8,665.57		0.16		
FR0014013JH3	BPCE AS	4.125 10-35		PRETERL26918155	100,000.	M EUR		99.142	%	28/11/25		100.4861444	6	99,142.00		100,904.30		418.15		1,762.30		0.03		
				(366) 221035	200,000.	M EUR		99.142	%	28/11/25		100.4861444	6	198,284.00		201,808.59		836.30		3,524.59		0.06		
FR00140142Q7	UNKN FI	4.95 11-30		(366) 141130	400,000.	M EUR		100.	%	28/11/25		100.79816795	6	400,000.00		403,952.12		759.45		3,952.12		0.13		
IT0005438004	ITAL BU	1.5 04-45		(UST) 300445	5,684,000.	M EUR		57.3278	%	28/11/25		66.8985	4	3,258,511.97		3,809,303.43		6,792.69		550,791.46		1.21		
IT0005508590	ITAL BU	4.0 04-35		(UST) 300435	1,880,000.	M EUR		98.6189	%	28/11/25		106.0945	4	1,854,034.94		2,000,567.81		5,991.21		146,532.87		0.63		
IT0005542359	ITAL BU	4.0 10-31		(UST) 301031	4,000,000.	M EUR		102.8416	%	28/11/25		106.56	4	4,113,663.41		4,275,147.25		12,747.25		161,483.84		1.35		
IT0005572166	BANC BP	4.625 11-27		(366) 291127	2,100,000.	M EUR		99.818	%	28/11/25		103.99283134	6	2,096,178.00		2,280,708.36		96,858.90		184,530.36		0.72		
IT0005579294	CRED EM	3.25 04-29		(366) 180429	300,000.	M EUR		99.91	%	28/11/25		101.95901866	6	299,730.00		311,860.62		5,983.56		12,130.62		0.10		
IT0005579997	CASA IT	3.5 07-33		(366) 150733	500,000.	M EUR		99.729	%	28/11/25		102.67104828	6	498,645.00		519,875.79		6,520.55		21,230.79		0.16		
IT0005582876	CASS DE	3.625 01-30		(366) 130130	1,000,000.	M EUR		99.384	%	28/11/25		103.108	4	993,840.00		1,062,761.51		31,681.51		68,921.51		0.34		
IT0005586729	BANC BP	5.0 06-34		(366) 180634	800,000.	M EUR		99.617	%	28/11/25		104.87380788	6	796,936.00		856,853.48		17,863.01		59,917.48		0.27		
IT0005596470	ITAL BU	4.05 10-37		(UST) 301037	1,450,000.	M EUR		100.0974	%	28/11/25		104.7575	4	1,451,412.01		1,523,662.39		4,678.64		72,250.38		0.48		
IT0005631608	ITAL BU	4.1 04-46		(UST) 300446	9,000,000.	M EUR		100.1117	%	28/11/25		101.27	4	9,010,052.43		9,143,698.35		29,398.35		133,645.92		2.90		
IT0005632267	BANC BP	3.375 01-30		PRETERL24579928	400,000.	M EUR		99.607	%	28/11/25		101.57220687	6	398,428.00		417,791.57		11,502.74		19,363.57		0.13		
				(366) 210130	300,000.	M EUR		99.607	%	28/11/25		101.57220687	6	298,821.00		313,343.68		8,627.05		14,522.68		0.10		
IT0005637761	BANC BP	2.625 09-29		(366) 060929	800,000.	M EUR		99.72	%	28/11/25		100.15748976	6	797,760.00		806,035.26		4,775.34		8,275.26		0.26		
IT0005655136	CASS DE	3.25 06-33		(366) 170633	500,000.	M EUR		99.116	%	28/11/25		99.891	4	495,580.00		506,756.37		7,301.37		11,176.37		0.16		
NL0009446418	NETH GOV	3.75 01-42		PGARANC050832RA00W	686,595.	M EUR		107.6073	%			106.6925	A	738,826.66		738,826.66		0.00		0.00		0.23		
NL0015000LS8	NETH GO	0.0 01-29		PGARANC050832HR000	98,000.	M EUR		91.6102	%			93.4895	A	89,777.97		89,777.97		0.00		0.00		0.03		
PTEDPUOM0008	ENER DE	3.875 06-28		(366) 260628	200,000.	M EUR		99.732	%	28/11/25		103.09608642	6	199,464.00		209,483.27		3,291.10		10,019.27		0.07		
XS1626600040	DBHNGR	1 1/2 12/08/3		PGARPT050832SG0PBC	57,000.	M EUR		88.4544	%			91.49403388	A	50,419.03		50,419.03		0.00		0.00		0.02		
XS1725678194	COLSM	2 1/2 11/28/29		(EXA) 281129	800,000.	M EUR		93.6457	%	28/11/25		98.06563125	6	749,165.25		784,525.05		0.00		35,359.80		0.25		
XS1748236699	BNG BAN	0.75 01-28		PGARPT050832SG00VC	100,000.	M EUR		93.0072	%			97.032	A	93,007.18		93,007.18		0.00		0.00		0.03		
XS2317069685	INTE	0.75 03-28		(366) 160328	400,000.	M EUR		99.952	%	28/11/25		96.05843019	6	399,808.00		386,346.05		2,112.33		-13,461.95		0.12		
XS2360041474	SEGR CA	0.5 09-31		(366) 220931	100,000.	M EUR		99.119	%	28/11/25		85.47436835	6	99,119.00		85,566.15		91.78		-13,552.85		0.03		
XS2387052744	CAST HE	0.875 09-29		(366) 170929	700,000.	M EUR		99.54	%	28/11/25		94.68796225	6	696,780.00		664,023.95		1,208.22		-32,756.05		0.21		
XS2411311579	NTT FIN	0.082 12-25		(366) 131225	600,000.	M EUR		100.	%	28/11/25		99.92591012	6	600,000.00		600,027.24		471.78		27.24		0.19		
XS2477935345	TENN HO	1.625 11-26		(366) 171126	1,300,000.	M EUR		99.407	%	28/11/25		99.45521166	6	1,292,291.00		1,293,554.40		636.64		1,263.40		0.41		
XS2498554992	ALD	4.0 07-27		(366) 050727	800,000.	M EUR		100.3801	%	28/11/25		102.29339346	6	803,040.55		831,147.15		12,800.00		28,106.60		0.26		
XS2532681074	FERR DE	3.75 04-27		(366) 140427	400,000.	M EUR		99.616	%	28/11/25		101.65770472	6	398,464.00		416,000.68		9,369.86		17,536.68		0.13		
XS2536941656	ABN AMR	4.25 02-30		(366) 210230	800,000.	M EUR		102.12	%	28/11/25		104.89595009	6	816,960.33		865,249.79		26,082.19		48,289.46		0.27		
XS2549543143	TENN HO	3.875 10-28		(366) 281028	1,100,000.	M EUR		100.6317	%	28/11/25		103.29945793	6	1,106,948.97		1,139,914.24		3,620.21		32,965.27		0.36		
XS2574873183	EON SE	3.875 01-35		PRETERL27045212	594,000.	M EUR		99.285	%	28/11/25		103.2356036	6	589,752.90		633,399.21		20,179.73		43,646.31		0.20		
				(366) 120135	6,000.	M EUR		99.285	%	28/11/25		103.2356036	6	5,957.10		6,397.97		203.84		440.87		0.00		

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
XS2577572188	BANC BP	4.875 01-27		(366) 180127	900,000.	M EUR	105.0684	% 28/11/25	102.79765676	6		945,615.70		962,923.43			37,744.52		17,307.73		0.31		
XS2609970848	ASS GEN	5.399 04-33		(366) 200433	400,000.	M EUR	100.	% 28/11/25	109.65135671	6		400,000.00		451,740.53			13,135.10		51,740.53		0.14		
XS2610209129	ACCI EN	3.75 04-30		(366) 250430	500,000.	M EUR	99.276	% 28/11/25	102.80098322	6		496,380.00		525,152.18			11,147.26		28,772.18		0.17		
XS2625196352	INTE	4.875 05-30		(366) 190530	800,000.	M EUR	100.	% 28/11/25	108.00339832	6		800,000.00		884,649.10			20,621.92		84,649.10		0.28		
XS2627121259	FERR DE	4.125 05-29		PRETERL24758637	300,000.	M EUR	100.6325	% 28/11/25	103.99880732	6		301,897.39		318,404.30			6,407.88		16,506.91		0.10		
				PRETERL25148075	1,400,000.	M EUR	100.6325	% 28/11/25	103.99880732	6	1,408,854.47		1,485,886.73		29,903.42			77,032.26		0.47			
				PRETERL26992686	1,100,000.	M EUR	100.6325	% 28/11/25	103.99880732	6	1,106,957.09		1,167,482.43		23,495.55			60,525.34		0.37			
				(366) 230529	100,000.	M EUR	100.6325	% 28/11/25	103.99880732	6		100,632.46		106,134.77			2,135.96		5,502.31		0.03		
XS2635647154	ALLI	3.25 06-28		(366) 130628	600,000.	M EUR	99.289	% 28/11/25	101.58047065	6		595,734.00		618,458.17			8,975.34		22,724.17		0.20		
XS2654097927	DS SMIT	4.375 07-27		(366) 270727	500,000.	M EUR	99.749	% 28/11/25	102.58314465	6		498,745.00		520,347.23			7,431.51		21,602.23		0.16		
XS2673437484	EAST JA	4.389 09-43		PRETERL26432624	100,000.	M EUR	100.	% 28/11/25	102.6261093	6		100,000.00		103,636.18			1,010.07		3,636.18		0.03		
				PRETERL26539187	195,000.	M EUR	100.	% 28/11/25	102.6261093	6		195,000.00		202,090.55			1,969.64		7,090.55		0.06		
				PRETERL26577115	100,000.	M EUR	100.	% 28/11/25	102.6261093	6		100,000.00		103,636.18			1,010.07		3,636.18		0.03		
				(366) 050943	105,000.	M EUR	100.	% 28/11/25	102.6261093	6		105,000.00		108,817.99			1,060.57		3,817.99		0.03		
XS2678749990	ASS GEN	5.272 09-33		(366) 120933	800,000.	M EUR	100.	% 28/11/25	109.36773121	6		800,000.00		883,839.25			8,897.40		83,839.25		0.28		
XS2694995163	ASR NED	3.625 12-28		(366) 121228	800,000.	M EUR	99.601	% 28/11/25	102.3506997	6		796,808.00		846,693.27			27,887.67		49,885.27		0.27		
XS2722162315	TELE EM	4.183 11-33		(366) 211133	800,000.	M EUR	100.	% 28/11/25	103.37522595	6		800,000.00		827,643.58			641.78		27,643.58		0.26		
XS2726853554	STAT AS	3.125 12-31		(366) 131231	600,000.	M EUR	99.166	% 28/11/25	100.06803724	6		594,996.00		618,387.68			17,979.45		23,391.68		0.20		
XS2744299335	RED ELE	3.0 01-34		PRETERL26433553	100,000.	M EUR	99.405	% 28/11/25	97.98625582	6		99,405.00		100,575.30			2,589.04		1,170.30		0.03		
				PRETERL26951477	300,000.	M EUR	99.405	% 28/11/25	97.98625582	6		298,215.00		301,725.89			7,767.12		3,510.89		0.10		
				(366) 170134	300,000.	M EUR	99.405	% 28/11/25	97.98625582	6		298,215.00		301,725.89			7,767.12		3,510.89		0.10		
XS2747766090	EDP SER	3.5 07-30		(366) 160730	500,000.	M EUR	99.473	% 28/11/25	102.30516427	6		497,365.00		517,998.42			6,472.60		20,633.42		0.16		
XS2753310825	TELE EM	3.698 01-32		(366) 240132	1,000,000.	M EUR	100.	% 28/11/25	102.07609288	6	1,000,000.00		1,051,965.97		31,205.04			51,965.97		0.33			
XS2756342122	EURO GM	3.915 02-34		(366) 010234	400,000.	M EUR	100.	% 28/11/25	102.20995297	6		400,000.00		421,711.04			12,871.23		21,711.04		0.13		
XS2759989234	CTP NV	4.75 02-30		(366) 050230	500,000.	M EUR	99.714	% 28/11/25	105.69135133	6		498,570.00		547,717.03			19,260.27		49,147.03		0.17		
XS2776890902	AP MOEL	3.75 03-32		(366) 050332	1,100,000.	M EUR	100.2358	% 28/11/25	103.09517611	6	1,102,593.36		1,164,334.61		30,287.67			61,741.25		0.37			
XS2780025271	KONI AH	3.375 03-31		(366) 110331	500,000.	M EUR	99.297	% 28/11/25	102.13041385	6		496,485.00		522,765.08			12,113.01		26,280.08		0.17		
XS2787827604	STEL NV	3.75 03-36		(366) 190336	220,000.	M EUR	98.893	% 28/11/25	94.51604658	6		217,564.60		213,676.40			5,741.10		-3,888.20		0.07		
XS2791960664	EON SE	4.125 03-44		(366) 250344	350,000.	M EUR	99.651	% 28/11/25	99.18624705	6		348,778.50		356,961.45			9,809.59		8,182.95		0.11		
XS2793252060	Inst De	3.05 04-31		(366) 300431	850,000.	M EUR	99.756	% 28/11/25	102.1045	4		847,926.00		882,946.06			15,057.81		35,020.06		0.28		
XS2796609787	COMP DE	3.375 04-30		(366) 080430	600,000.	M EUR	99.35	% 28/11/25	101.72389181	6		596,100.00		623,325.54			12,982.19		27,225.54		0.20		
XS2804485915	INTE	3.625 10-30		(366) 161030	1,090,000.	M EUR	99.307	% 28/11/25	102.96921692	6	1,082,446.30		1,127,019.36		4,654.90			44,573.06		0.36			
XS2808183649	EQUI BA	3.5 05-27		(366) 280527	500,000.	M EUR	99.648	% 28/11/25	101.69398173	6		498,240.00		517,291.83			8,821.92		19,051.83		0.16		
XS2855975285	GRAN CI	4.375 01-30		PRETERL26668209	100,000.	M EUR	97.774	% 28/11/25	103.92655472	6		97,774.00		107,798.13			3,871.58		10,024.13		0.03		
				(366) 090130	300,000.	M EUR	97.774	% 28/11/25	103.92655472	6		293,322.00		323,394.39			11,614.73		30,072.39		0.10		
XS2856800938	CHIL GO	3.875 07-31		PGARPT050832SG0L8C	164,000.	M EUR	99.0937	%	102.9465	A		162,513.72		162,513.72			0.00		0.00		0.05		
XS2886143770	UPM KYM	3.375 08-34		PRETERL26922170	200,000.	M EUR	99.109	% 28/11/25	98.46532378	6		198,218.00		198,613.52			1,682.88		395.52		0.06		
				PRETERL27030102	196,000.	M EUR	99.109	% 28/11/25	98.46532378	6		194,253.64		194,641.25			1,649.22		387.61		0.06		
				(366) 290834	4,000.	M EUR	99.109	% 28/11/25	98.46532378	6		3,964.36		3,972.27			33.66		7.91		0.00		
XS2892967949	FEDE DE	3.467 09-29		(366) 050929	700,000.	M EUR	100.	% 28/11/25	102.07886111	6		700,000.00		720,137.22			5,585.19		20,137.22		0.23		
XS2904791774	CPI PRO	6.0 01-32		(366) 270132	234,000.	M EUR	95.132	% 28/11/25	101.61186397	6		222,608.88		249,503.82			11,732.05		26,894.94		0.08		
XS2919679816	EURO GM	3.075 10-27		(366) 181027	200,000.	M EUR	100.	% 28/11/25	100.98977179	6		200,000.00		202,670.37			690.82		2,670.37		0.06		
XS2919892179	CTP NV	3.875 11-32		(366) 211132	600,000.	M EUR	99.225	% 28/11/25	99.97775636	6		595,350.00		600,312.43			445.89		4,962.43		0.19		
XS2922125344	DE VOLK	3.625 10-31		(366) 211031	600,000.	M EUR	99.897	% 28/11/25	101.2968082	6		599,382.00		610,045.23			2,264.38		10,663.23		0.19		
XS2958382645	ACHM BA	2.75 12-27		(366) 101227	400,000.	M EUR	99.867	% 28/11/25	100.37628291	6		399,468.00		412,143.49			10,638.36		12,675.49		0.13		
XS2975303483	CHIL GO	3.75 01-32		(366) 140132	280,000.	M EUR	99.661	% 28/11/25	102.199	4		279,050.80		295,305.15			9,147.95		16,254.35		0.09		
XS2979643991	INMO CO	3.25 01-30		PRETERL26994345	300,000.	M EUR	99.267	% 28/11/25	100.64569695	6		297,801.00		310,217.91			8,280.82		12,416.91		0.10		
				(366) 220130	100,000.	M EUR	99.267	% 28/11/25	100.64569695	6		99,267.00		103,405.97			2,760.27		4,138.97		0.03		

Inventaire sur historique de valorisation (HISINV)

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	
XS3000561566 HARL DA 4.0 03-30		PRETERL26162229		200,000.	M EUR	99.053	% 28/11/25	102.56548184	6		198,106.00	210,851.51	5,720.55	12,745.51	0.07	
XS3017990048 CTP NV 3.625 03-31		(366) 100331		700,000.	M EUR	99.476	% 28/11/25	100.63363152	6		696,332.00	722,719.32	18,283.90	26,387.32	0.23	
XS3017995518 SIG COM 3.75 03-30		PRETERL26905577		197,000.	M EUR	99.978	% 28/11/25	101.32128612	6		196,956.66	204,743.82	5,140.89	7,787.16	0.06	
		PRETERL26961369		100,000.	M EUR	99.978	% 28/11/25	101.32128612	6		99,978.00	103,930.88	2,609.59	3,952.88	0.03	
		(366) 190330		3,000.	M EUR	99.978	% 28/11/25	101.32128612	6		2,999.34	3,117.93	78.29	118.59	0.00	
XS3022166493 FNAC DA 4.75 04-32		PRETERL26736773		100,000.	M EUR	100.	% 28/11/25	102.92335461	6		100,000.00	103,675.44	752.08	3,675.44	0.03	
		PRETERL26853449		200,000.	M EUR	100.	% 28/11/25	102.92335461	6		200,000.00	207,350.88	1,504.17	7,350.88	0.07	
XS3025210694 AB SAGA 4.0 03-32		(366) 130332		400,000.	M EUR	99.414	% 28/11/25	101.5729574	6		397,656.00	417,689.09	11,397.26	20,033.09	0.13	
XS3045470492 ENEX HO 3.25 04-33		(366) 090433		400,000.	M EUR	99.66	% 28/11/25	100.29793173	6		398,640.00	409,490.36	8,298.63	10,850.36	0.13	
XS3045471037 ENEX HO 3.625 04-37		(366) 090437		400,000.	M EUR	99.531	% 28/11/25	99.32710454	6		398,124.00	406,564.58	9,256.16	8,440.58	0.13	
XS3060305235 TDC NET 5.0 08-32		(366) 090832		300,000.	M EUR	99.27	% 28/11/25	103.61364958	6		297,810.00	315,402.59	4,561.64	17,592.59	0.10	
XS3065239702 ALLI 3.0 05-33		(366) 060533		800,000.	M EUR	99.113	% 28/11/25	98.19044403	6		792,904.00	799,068.76	13,545.21	6,164.76	0.25	
XS3066564900 ACHM BA 2.5 05-28		(366) 060528		600,000.	M EUR	99.684	% 28/11/25	99.6484822	6		598,104.00	606,356.65	8,465.75	8,252.65	0.19	
XS3070545234 AROU 3.5 05-30		(366) 130530		300,000.	M EUR	100.8501	% 28/11/25	99.296274	6		302,550.16	303,613.48	5,724.66	1,063.32	0.10	
XS3072230744 IBER FI 3.5 05-35		(366) 160535		600,000.	M EUR	99.651	% 28/11/25	100.7893074	6		597,906.00	616,012.56	11,276.71	18,106.56	0.20	
XS3080788683 Inst De 2.8 04-32		(366) 300432		1,400,000.	M EUR	99.587	% 28/11/25	100.2035	4	1,394,218.00	1,422,717.49	19,868.49	28,499.49	0.45		
XS3088764033 STAT SF 3.5 06-37		(366) 100637		700,000.	M EUR	99.164	% 28/11/25	99.92677384	6		694,148.00	710,965.50	11,478.08	16,817.50	0.23	
XS3091660194 ZF EURO 7.0 06-30		PRETERL26005592		300,000.	M EUR	100.	% 28/11/25	104.37893027	6		300,000.00	322,860.08	9,723.29	22,860.08	0.10	
		(366) 120630		100,000.	M EUR	100.	% 28/11/25	104.37893027	6		100,000.00	107,620.03	3,241.10	7,620.03	0.03	
XS3096163160 SNAM 3.25 07-32		(366) 010732		1,000,000.	M EUR	99.244	% 28/11/25	99.8206668	6		992,440.00	1,011,562.83	13,356.16	19,122.83	0.32	
XS3099828355 VOLK BA 2.75 06-28		(366) 190628		500,000.	M EUR	99.654	% 28/11/25	99.83879612	6		498,270.00	505,296.72	6,102.74	7,026.72	0.16	
XS3101504952 FERR DE 3.375 06-32		(366) 240632		1,700,000.	M EUR	99.583	% 28/11/25	100.53127509	6	1,692,911.00	1,733,710.79	24,679.11	40,799.79	0.55		
XS3108521124 CA AUTO 2.75 07-28		(366) 070728		500,000.	M EUR	99.824	% 28/11/25	100.06562226	6		499,120.00	505,752.77	5,424.66	6,632.77	0.16	
XS3145729557 POST NV 4.0 10-30		(366) 021030		600,000.	M EUR	99.884	% 28/11/25	101.38662917	6		599,304.00	612,067.72	3,747.95	12,763.72	0.19	
XS3168266958 HEIM BO 3.75 03-31		(366) 100331		700,000.	M EUR	98.912	% 28/11/25	99.65556061	6		692,384.00	703,270.43	5,681.51	10,886.43	0.22	
XS3173656243 CONT 2.875 06-29		(366) 090629		230,000.	M EUR	99.494	% 28/11/25	99.89931253	6		228,836.20	231,217.73	1,449.32	2,381.53	0.07	
XS3182049935 INMO CO 3.125 09-31		(366) 230931		800,000.	M EUR	98.891	% 28/11/25	98.58974167	6		791,128.00	793,238.48	4,520.55	2,110.48	0.25	
XS3189615498 NE PROP 3.875 09-33		(366) 300933		300,000.	M EUR	99.353	% 28/11/25	100.31812964	6		298,059.00	302,833.50	1,879.11	4,774.50	0.10	
XS3195126084 VOLK BA 3.125 10-29		(366) 021029		800,000.	M EUR	99.911	% 28/11/25	100.13354236	6		799,288.00	804,972.45	3,904.11	5,684.45	0.25	
XS3202199066 CTP NV 3.625 04-32		(366) 130432		690,000.	M EUR	99.783	% 28/11/25	99.4424974	6		688,502.70	689,305.49	3,152.26	802.79	0.22	
XS3215399802 VIA OUT 3.5 10-32		PRETERL27030082		500,000.	M EUR	99.397	% 28/11/25	98.3187928	6		496,985.00	493,032.32	1,438.36	-3,952.68	0.16	
		(366) 291032		200,000.	M EUR	99.397	% 28/11/25	98.3187928	6		198,794.00	197,212.93	575.34	-1,581.07	0.06	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
CUMUL (EUR)											232,333,302.50	237,063,409.86	2,577,989.89	4,730,107.36	75.09	
DEVISE VALEUR : GBP LIVRE STERLING																
GB00BVP99566 UNIT KI 4.0 05-29		PGARPT050832SG00UC		2,688.	M GBP	108.8103	%	100.504	A		3,321.02	3,321.02	0.00	0.00	0.00	
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																
NO0013238246 NORW GO 3.625 05-39		PGARPT050832SG00WC		22,000.	M NOK	7.7825	%	95.593	A		145.40	145.40	0.00	0.00	0.00	
DEVISE VALEUR : USD DOLLAR US																
US857524AF94 POLA GO 4.875 02-30		PGARPT050832SG0NOC		43,000.	M USD	86.1911	%	103.293	A		31,965.30	31,965.30	0.00	0.00	0.01	
US912810RJ97 USA 3% 151144		PGARPT050832SGOPCC		262,500.	M USD	65.382	%	79.171875	A		148,025.21	148,025.21	0.00	0.00	0.05	
US912810UG12 UNIT ST 4.625 02-55		PGARPT050832SG00IC		108,700.	M USD	82.9463	%	99.28125	A		77,763.31	77,763.31	0.00	0.00	0.02	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																
CUMUL (EUR)											257,753.82	257,753.82	0.00	0.00	0.08	

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
OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE												
CUMUL (EUR)								232,902,981.85	237,633,089.21	2,577,989.89	4,730,107.36	75.27
OBLIGATIONS FIX TO FLOAT												
DEVISE VALEUR : EUR EURO												
BE0002832138 KBC GRO 0.25 03-27	PRETERL27059409	700,000.	M EUR	91.6838	% 28/11/25	99.51351125	6	641,786.70	697,898.69	1,304.11	56,111.99	0.22
	(366) 010327	100,000.	M EUR	91.6838	% 28/11/25	99.51351125	6	91,683.81	99,699.81	186.30	8,016.00	0.03
BE0002989706 CRELAN 5.25 01-32	(366) 230132	400,000.	M EUR	99.76	% 28/11/25	108.7148649	6	399,040.00	452,637.54	17,778.08	53,597.54	0.14
BE0390117803 BELF SA 4.875 06-35	PRETERL26029162	300,000.	M EUR	99.706	% 28/11/25	105.41050025	6	299,118.00	323,043.14	6,811.64	23,925.14	0.10
	(366) 110635	100,000.	M EUR	99.706	% 28/11/25	105.41050025	6	99,706.00	107,681.05	2,270.55	7,975.05	0.03
BE0390158245 PROX 4.75 PERP	PRETERL26878174	700,000.	M EUR	100.	% 28/11/25	101.46089856	6	700,000.00	715,418.76	5,192.47	15,418.76	0.23
	(366) 311299	100,000.	M EUR	100.	% 28/11/25	101.46089856	6	100,000.00	102,202.68	741.78	2,202.68	0.03
BE0390249184 CRELAN 3.875 09-36	(366) 150936	400,000.	M EUR	99.188	% 28/11/25	100.29065895	6	396,752.00	404,305.10	3,142.47	7,553.10	0.13
BE6342251038 ELIA GR 5.85 PERP	(366) 311299	500,000.	M EUR	99.921	% 28/11/25	104.84983879	6	499,605.00	537,551.93	13,302.74	37,946.93	0.17
DE000A289FK7 ALLI SE 2.625 PERP	(366) 311299	600,000.	M EUR	100.008	% 28/11/25	90.28054999	6	600,048.00	550,831.25	9,147.95	-49,216.75	0.17
DE000A383S52 DEUT BK 7.375 PERP	(366) 311299	200,000.	M EUR	100.063	% 28/11/25	107.52525491	6	200,126.00	223,617.63	8,567.12	23,491.63	0.07
DE000A4DE982 DEUT BK 7.125 PERP	(366) 311299	400,000.	M EUR	100.02	% 28/11/25	105.6364661	6	400,080.00	439,099.29	16,553.42	39,019.29	0.14
DE000A4DFWV3 EVON IN 4.25 09-55	PRETERL26348530	300,000.	M EUR	99.766	% 28/11/25	98.93918294	6	299,298.00	299,612.07	2,794.52	314.07	0.09
	(366) 090955	100,000.	M EUR	99.766	% 28/11/25	98.93918294	6	99,766.00	99,870.69	931.51	104.69	0.03
DE000AAR0439 AARE BK 5.625 12-34	(366) 121234	700,000.	M EUR	99.913	% 28/11/25	104.31382103	6	699,391.00	768,061.47	37,864.73	68,670.47	0.24
DE000CZ439B6 COMM AK 5.25 03-29	(366) 250329	300,000.	M EUR	99.728	% 28/11/25	105.56142716	6	299,184.00	327,385.65	10,701.37	28,201.65	0.10
DE000CZ45Y55 COMM AK 4.125 02-37	PRETERL26602939	300,000.	M EUR	99.262	% 28/11/25	101.77071252	6	297,786.00	314,839.19	9,527.05	17,053.19	0.10
	(366) 200237	100,000.	M EUR	99.262	% 28/11/25	101.77071252	6	99,262.00	104,946.40	3,175.68	5,684.40	0.03
DE000CZ45ZAO COMM AK 3.625 01-32	(366) 140132	200,000.	M EUR	99.308	% 28/11/25	101.70246914	6	198,616.00	209,721.38	6,316.44	11,105.38	0.07
DE000CZ45ZY0 COMM AK 4.125 06-37	(366) 300637	700,000.	M EUR	99.595	% 28/11/25	101.53025039	6	697,165.00	722,657.30	11,945.55	25,492.30	0.23
ES0244251049 IBER 4.125 08-36	(366) 180836	500,000.	M EUR	99.608	% 28/11/25	101.11844714	6	498,040.00	511,355.93	5,763.70	13,315.93	0.16
ES0265936031 NCG BAN 5.25 09-28	(366) 140928	1,900,000.	M EUR	103.1298	% 28/11/25	104.76710595	6	1,959,466.15	2,011,071.59	20,496.58	51,605.44	0.64
ES0265936064 NCG BAN 4.625 12-36	(366) 111236	400,000.	M EUR	99.918	% 28/11/25	103.36745579	6	399,672.00	431,310.92	17,841.10	31,638.92	0.14
ES0280907058 UNIC BA 3.5 06-31	(366) 300631	300,000.	M EUR	99.608	% 28/11/25	100.89662218	6	298,824.00	307,033.70	4,343.84	8,209.70	0.10
ES0343307031 KUTX 4.75 06-27	(366) 150627	1,600,000.	M EUR	102.0159	% 28/11/25	101.23811472	6	1,632,254.99	1,654,374.22	34,564.38	22,119.23	0.52
FR0013312154 CASA AS 2.625 01-48	(366) 290148	300,000.	M EUR	99.983	% 28/11/25	98.84268133	6	299,949.00	303,065.37	6,537.33	3,116.37	0.10
FR0013463775 CNP ASS 2.0 07-50	(366) 270750	700,000.	M EUR	99.086	% 28/11/25	93.51770944	6	693,602.00	659,380.13	4,756.16	-34,221.87	0.21
FR0013464922 EDF 3.0 PERP	(366) 311299	200,000.	M EUR	99.127	% 28/11/25	98.43582539	6	198,254.00	202,789.46	5,917.81	4,535.46	0.06
FR0013536661 SG 0.875 09-28	PRETERL27058515	700,000.	M EUR	87.6581	% 28/11/25	96.944597	6	613,607.02	679,736.49	1,124.32	66,129.47	0.22
	(366) 220928	100,000.	M EUR	87.6581	% 28/11/25	96.944597	6	87,658.14	97,105.21	160.62	9,447.07	0.03
FR0014000RR2 ENGIE 1.5 PERP	(366) 311299	900,000.	M EUR	85.1915	% 28/11/25	96.25996244	6	766,723.19	879,765.69	13,426.03	113,042.50	0.28
FR0014006N17 BNP PAR 0.5 05-28	(366) 300528	1,600,000.	M EUR	88.0629	% 28/11/25	96.94735317	6	1,409,006.38	1,555,146.69	3,989.04	146,140.31	0.49
FR0014007LL3 BPCE 0.5 01-28	(366) 140128	2,400,000.	M EUR	89.3442	% 28/11/25	97.81695121	6	2,144,261.63	2,358,061.62	10,454.79	213,799.99	0.75
FR001400BBL2 BNP PAR 6.875 PERP	PRETERL24942202	400,000.	M EUR	100.	% 28/11/25	107.32996538	6	400,000.00	442,468.77	13,148.91	42,468.77	0.14
	(UST) 311299	1,200,000.	M EUR	100.	% 28/11/25	107.32996538	6	1,200,000.00	1,327,406.31	39,446.72	127,406.31	0.42
FR001400EFQ6 EDF 7.5 PERP	(366) 311299	800,000.	M EUR	100.	% 28/11/25	109.33120028	6	800,000.00	933,334.53	58,684.93	133,334.53	0.30
FR001400F067 CA 7.25 PERP	(UST) 311299	1,000,000.	M EUR	101.0671	% 28/11/25	107.11732104	6	1,010,670.83	1,084,318.81	13,145.60	73,647.98	0.34
FR001400F2H9 BNP PAR 7.375 PERP	PRETERL27035575	1,000,000.	M EUR	100.	% 28/11/25	109.97953692	6	1,000,000.00	1,134,050.83	34,255.46	134,050.83	0.36
	(UST) 311299	200,000.	M EUR	100.	% 28/11/25	109.97953692	6	200,000.00	226,810.17	6,851.09	26,810.17	0.07
FR001400F877 SG 7.875 PERP	(UST) 311299	400,000.	M EUR	100.	% 28/11/25	107.58634639	6	400,000.00	441,729.90	11,384.51	41,729.90	0.14
FR001400GDJ1 ORANGE 5.375 PERP	(366) 311299	500,000.	M EUR	99.29	% 28/11/25	106.57119795	6	496,450.00	549,349.14	16,493.15	52,899.14	0.17
FR001400H9B5 BNP PAR 4.25 04-31	(366) 130431	2,100,000.	M EUR	102.1215	% 28/11/25	104.42759497	6	2,144,550.89	2,248,974.70	55,995.21	104,423.81	0.71
FR001400I7P8 BPCE IS 5.75 06-33	(366) 010633	1,000,000.	M EUR	104.4288	% 28/11/25	106.35325597	6	1,044,288.23	1,091,888.72	28,356.16	47,600.49	0.35

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
FR0014000671 BPCE IS 4.875 02-36		PRETERL25576250	100,000.	M EUR	99.502	% 28/11/25	105.31344285	6	99,502.00	108,986.39	3,672.95	9,484.39	0.03
		PRETERL25606927	200,000.	M EUR	99.502	% 28/11/25	105.31344285	6	199,004.00	217,972.78	7,345.89	18,968.78	0.07
		(366) 260236	100,000.	M EUR	99.502	% 28/11/25	105.31344285	6	99,502.00	108,986.39	3,672.95	9,484.39	0.03
FR001400QOL3 ENGIE 5.125 PERP		(366) 311299	700,000.	M EUR	100.	% 28/11/25	105.84587214	6	700,000.00	757,335.15	16,414.04	57,335.15	0.24
FR001400QY14 RCI BAN 5.5 10-34		(366) 091034	800,000.	M EUR	99.818	% 28/11/25	104.80943532	6	798,544.00	844,502.88	6,027.40	45,958.88	0.27
FR001400RMM3 CA 3.75 01-31		(366) 230131	400,000.	M EUR	99.734	% 28/11/25	102.61970726	6	398,936.00	423,177.46	12,698.63	24,241.46	0.13
FR001400SAJ2 BNP PAR 4.159 08-34		(EUR) 280834	800,000.	M EUR	100.	% 28/11/25	102.18698541	6	800,000.00	825,813.88	8,318.00	25,813.88	0.26
FR001400SMS8 EDF 5.125 PERP		(366) 311299	1,000,000.	M EUR	99.463	% 28/11/25	102.6594976	6	994,630.00	1,075,177.17	48,582.19	80,547.17	0.34
FR001400U1Q3 SG 3.625 11-30		(366) 131130	600,000.	M EUR	99.924	% 28/11/25	101.56241092	6	599,544.00	610,268.30	893.84	10,724.30	0.19
FR001400WKPO BPCE 4.25 07-35		PRETERL27072060	100,000.	M EUR	99.791	% 28/11/25	102.54232699	6	99,791.00	104,114.24	1,571.92	4,323.24	0.03
		(366) 160735	100,000.	M EUR	99.791	% 28/11/25	102.54232699	6	99,791.00	104,114.24	1,571.92	4,323.24	0.03
		(999) 150731	400,000.	M EUR	99.705	% 28/11/25	101.83280763	6	398,820.00	412,997.90	5,666.67	14,177.90	0.13
FR001400WLJ1 BNP PAR 3.583 01-31		(366) 150131	600,000.	M EUR	100.	% 28/11/25	101.63578122	6	600,000.00	628,485.55	18,670.87	28,485.55	0.20
FR001400W034 BNP PAR 4.199 07-35		PRETERL25268226	100,000.	M EUR	100.	% 28/11/25	102.30820096	6	100,000.00	103,861.11	1,552.91	3,861.11	0.03
		(366) 160735	700,000.	M EUR	100.	% 28/11/25	102.30820096	6	700,000.00	727,027.75	10,870.35	27,027.75	0.23
FR001400XJPO CA 5.875 PERP		PRETERL26725449	400,000.	M EUR	100.	% 28/11/25	102.29035505	6	400,000.00	413,422.41	4,260.99	13,422.41	0.13
		PRETERL27030250	300,000.	M EUR	100.	% 28/11/25	102.29035505	6	300,000.00	310,066.81	3,195.74	10,066.81	0.10
		(UST) 311299	1,200,000.	M EUR	100.	% 28/11/25	102.29035505	6	1,200,000.00	1,240,267.23	12,782.97	40,267.23	0.39
FR001400XL11 BPCE 3.875 02-36		(366) 260236	300,000.	M EUR	99.935	% 28/11/25	100.25626477	6	299,805.00	309,527.36	8,758.56	9,722.36	0.10
FR001400Y5Z1 RCI BAN 4.75 03-37		(366) 240337	400,000.	M EUR	99.872	% 28/11/25	100.95950732	6	399,488.00	416,799.67	12,961.64	17,311.67	0.13
FR001400Y7R4 CASA AS 6.25 PERP		(UST) 311299	800,000.	M EUR	100.	% 28/11/25	104.79096788	6	800,000.00	860,732.11	22,404.37	60,732.11	0.27
FR001400Y8Z5 UNIB RODA 4.875%PERP		PRETERL26990245	900,000.	M EUR	99.44	% 28/11/25	103.08367227	6	894,960.00	934,364.35	6,611.30	39,404.35	0.30
		(366) 311249	400,000.	M EUR	99.44	% 28/11/25	103.08367227	6	397,760.00	415,273.05	2,938.36	17,513.05	0.13
FR001400YAD3 CA 4.125 03-35		PRETERL26877573	200,000.	M EUR	99.77	% 28/11/25	102.11952639	6	199,540.00	210,002.75	5,763.70	10,462.75	0.07
		(366) 180335	1,000,000.	M EUR	99.77	% 28/11/25	102.11952639	6	997,700.00	1,050,013.76	28,818.49	52,313.76	0.33
		(366) 140530	1,100,000.	M EUR	99.676	% 28/11/25	100.78678869	6	1,096,436.00	1,128,793.72	20,139.04	32,357.72	0.36
FR001400ZK06 SG 3.375 05-30													
FR001400ZZD7 ARKEMA 4.25 PERP		PRETERL26835949	100,000.	M EUR	100.	% 28/11/25	99.37812385	6	100,000.00	101,514.93	2,136.81	1,514.93	0.03
		(EUR) 311299	400,000.	M EUR	100.	% 28/11/25	99.37812385	6	400,000.00	406,059.72	8,547.22	6,059.72	0.13
FR0014012P25 SG 6.125 PERP		PRETERL27084712	400,000.	M EUR	100.	% 28/11/25	100.9923291	6	400,000.00	408,801.26	4,831.94	8,801.26	0.13
		(EUR) 311299	200,000.	M EUR	100.	% 28/11/25	100.9923291	6	200,000.00	204,400.63	2,415.97	4,400.63	0.06
FR0014012PH2 BNP PAR 3.494 09-33		(366) 170933	700,000.	M EUR	100.	% 28/11/25	99.82267228	6	700,000.00	703,583.30	4,824.59	3,583.30	0.22
FR0014012X82 BPCE 3.625 10-33		(366) 031033	500,000.	M EUR	99.43	% 28/11/25	99.92405754	6	497,150.00	502,500.42	2,880.14	5,350.42	0.16
FR00140132E4 EDF 4.375 PERP		(366) 311299	800,000.	M EUR	99.426	% 28/11/25	99.22190074	6	795,408.00	798,857.40	5,082.19	3,449.40	0.25
FR0014013VP1 BNP PAR 6.0 PERP		(UST) 311299	1,200,000.	M EUR	100.	% 28/11/25	100.88298116	6	1,200,000.00	1,214,772.57	4,176.80	14,772.57	0.38
FR0014014A53 SG 3.875 11-35		(366) 201135	600,000.	M EUR	99.871	% 28/11/25	100.04037047	6	599,226.00	600,751.81	509.59	1,525.81	0.19
IT0005549479 BANC BP 6.0 06-28		(366) 140628	700,000.	M EUR	103.9241	% 28/11/25	104.97103211	6	727,468.92	754,013.66	19,216.44	26,544.74	0.24
IT0005570988 UNIC 4.6 02-30		(366) 140230	1,500,000.	M EUR	100.8661	% 28/11/25	105.45063905	6	1,512,991.10	1,636,014.38	54,254.79	123,023.28	0.52
IT0005580136 BANC BP 4.875 01-30		(366) 170130	750,000.	M EUR	99.537	% 28/11/25	105.669167	6	746,527.50	824,072.69	31,553.94	77,545.19	0.26
IT0005583460 BPER BA 4.25 02-30		(366) 200230	400,000.	M EUR	99.753	% 28/11/25	103.96634663	6	399,012.00	428,953.06	13,087.67	29,941.06	0.14
IT0005596363 BPER BA 4.0 05-31		PRETERL25741782	500,000.	M EUR	99.791	% 28/11/25	104.20717203	6	498,955.00	531,446.82	10,410.96	32,491.82	0.17
		(366) 220531	100,000.	M EUR	99.791	% 28/11/25	104.20717203	6	99,791.00	106,289.36	2,082.19	6,498.36	0.03
IT0005597395 BANC PO 4.125 06-30		(366) 040630	900,000.	M EUR	99.602	% 28/11/25	103.62844145	6	896,418.00	950,659.06	18,003.08	54,241.06	0.30
IT0005611253 BANC BP 3.875 09-30		PRETERL26736765	242,000.	M EUR	99.546	% 28/11/25	102.72349289	6	240,901.32	250,646.20	2,055.34	9,744.88	0.08
		(366) 090930	508,000.	M EUR	99.546	% 28/11/25	102.72349289	6	505,693.68	526,149.86	4,314.52	20,456.18	0.17
IT0005630147 BPER BA 3.625 01-31		PRETERL25268680	542,000.	M EUR	99.771	% 28/11/25	101.78694412	6	540,758.82	568,748.96	17,063.72	27,990.14	0.18
		(366) 150131	208,000.	M EUR	99.771	% 28/11/25	101.78694412	6	207,523.68	218,265.28	6,548.44	10,741.60	0.07
IT0005675126 BANC BP 3.125 10-31		(366) 231031	600,000.	M EUR	99.799	% 28/11/25	99.43746673	6	598,794.00	598,474.12	1,849.32	-319.88	0.19
PTBCPCOM0004 BANC CO 3.125 10-29		(366) 211029	800,000.	M EUR	99.66	% 28/11/25	101.02457398	6	797,280.00	810,799.33	2,602.74	13,519.33	0.26

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
PTEDP40M0025 ENER DE 5.943 04-83		(366) 230483	400,000.	M EUR	100.	% 28/11/25	106.11721045	6	400,000.00	438,732.04	14,263.20	38,732.04	0.14
XS2010039548 DE BAHN 1.6 PERP		(366) 311299	100,000.	M EUR	100.	% 28/11/25	93.63754198	6	100,000.00	93,817.27	179.73	-6,182.73	0.03
XS2343340852 AIB GRO 0.5 11-27		(366) 171127	1,200,000.	M EUR	89.2592	% 28/11/25	98.20419746	6	1,071,110.36	1,178,631.19	180.82	107,520.83	0.37
XS2356569736 Baye La 1.0 09-31		(366) 230931	300,000.	M EUR	99.569	% 28/11/25	98.85450628	6	298,707.00	297,105.98	542.47	-1,601.02	0.09
XS2388141892 ADEC IN 1.0 03-82	PRETERL24552344		600,000.	M EUR	99.339	% 28/11/25	97.72402746	6	596,034.00	590,486.63	4,142.47	-5,547.37	0.19
	(366) 210382		100,000.	M EUR	99.339	% 28/11/25	97.72402746	6	99,339.00	98,414.44	690.41	-924.56	0.03
XS2405855375 IBER FI 1.575 PERP		(366) 311299	900,000.	M EUR	100.	% 28/11/25	97.31199835	6	900,000.00	876,274.01	466.03	-23,725.99	0.28
XS2524746687 ING GRO 4.125 08-33		(366) 240833	600,000.	M EUR	96.7358	% 28/11/25	102.43354327	6	580,414.90	621,110.85	6,509.59	40,695.95	0.20
XS2555420103 UNIC 5.85 11-27		(366) 151127	750,000.	M EUR	99.948	% 28/11/25	103.1822632	6	749,610.00	775,429.65	1,562.67	25,819.65	0.25
XS2576362839 BK IREL 4.875 07-28		(366) 160728	300,000.	M EUR	99.552	% 28/11/25	103.69950735	6	298,656.00	316,507.77	5,409.25	17,851.77	0.10
XS2576550086 ENEL 6.375 PERP		(366) 311299	200,000.	M EUR	100.	% 28/11/25	106.98463672	6	200,000.00	218,685.03	4,715.75	18,685.03	0.07
XS2576550243 ENEL 6.625 PERP	PRETERL27020457		265,000.	M EUR	106.0377	% 28/11/25	112.48081622	6	280,999.84	304,567.57	6,493.41	23,567.73	0.10
	PRETERL27059437		500,000.	M EUR	106.0377	% 28/11/25	112.48081622	6	530,188.34	574,655.79	12,251.71	44,467.45	0.18
	(366) 311299		35,000.	M EUR	106.0377	% 28/11/25	112.48081622	6	37,113.19	40,225.91	857.62	3,112.72	0.01
XS2578472339 AIB GRO 4.625 07-29		(366) 230729	400,000.	M EUR	99.698	% 28/11/25	104.74053262	6	398,792.00	425,449.80	6,487.67	26,657.80	0.13
XS2580221658 IBER FI 4.875 PERP		(366) 311299	600,000.	M EUR	102.8843	% 28/11/25	103.77813133	6	617,306.06	632,766.05	10,097.26	15,459.99	0.20
XS2582389156 TELE EU 6.135 PERP	PRETERL26710722		300,000.	M EUR	109.0202	% 28/11/25	106.73096542	6	327,060.63	330,731.65	10,538.75	3,671.02	0.10
	(366) 311299		100,000.	M EUR	109.0202	% 28/11/25	106.73096542	6	109,020.21	110,243.88	3,512.92	1,223.67	0.03
XS2588884481 BANC DE 6.0 08-33		(366) 160833	400,000.	M EUR	99.815	% 28/11/25	106.67190184	6	399,260.00	433,525.96	6,838.36	34,265.96	0.14
XS2589361240 INTE 6.184 02-34		(366) 200234	800,000.	M EUR	100.	% 28/11/25	108.42875913	6	800,000.00	905,516.74	38,086.66	105,516.74	0.29
XS2592650373 INTE 5.0 03-28		(366) 080328	1,350,000.	M EUR	99.629	% 28/11/25	103.01636559	6	1,344,991.50	1,439,727.78	49,006.85	94,736.28	0.46
XS2616652637 NN GROU 6.0 11-43		(366) 031143	700,000.	M EUR	99.655	% 28/11/25	112.8015529	6	697,585.00	792,487.58	2,876.71	94,902.58	0.25
XS2626699982 BANC NT 5.75 08-33		(366) 230833	300,000.	M EUR	99.739	% 28/11/25	106.1438201	6	299,217.00	323,015.71	4,584.25	23,798.71	0.10
XS2643234011 BK IREL 5.0 07-31		(366) 040731	700,000.	M EUR	99.682	% 28/11/25	108.05635386	6	697,774.00	770,490.37	14,095.89	72,716.37	0.24
XS2646608401 TELE EU 6.75 PERP		(366) 311299	700,000.	M EUR	100.	% 28/11/25	110.86454218	6	700,000.00	786,666.86	10,615.07	86,666.86	0.25
XS2679904768 BANC DE 7.5 09-29		(366) 140929	600,000.	M EUR	100.	% 28/11/25	112.40714826	6	600,000.00	683,689.46	9,246.58	83,689.46	0.22
XS2695047659 BANC PO 5.5 09-28		(366) 260928	300,000.	M EUR	105.0331	% 28/11/25	104.84767579	6	315,099.18	317,390.97	2,847.95	2,291.79	0.10
XS2717301365 BK IREL 4.625 11-29		(366) 131129	700,000.	M EUR	99.664	% 28/11/25	105.22203067	6	697,648.00	737,884.69	1,330.48	40,236.69	0.23
XS2723860990 NORD BK 4.875 02-34		(366) 230234	290,000.	M EUR	99.818	% 28/11/25	105.5415666	6	289,472.20	316,838.28	10,767.74	27,366.08	0.10
XS2758880798 ICCR BA 4.25 02-30		(366) 050230	400,000.	M EUR	99.502	% 28/11/25	103.9761912	6	398,008.00	429,691.07	13,786.30	31,683.07	0.14
XS2764459363 CAIX 4.125 02-32		(366) 090232	800,000.	M EUR	99.66	% 28/11/25	104.33824766	6	797,280.00	861,105.98	26,400.00	63,825.98	0.27
XS2782109016 BANC DE 4.25 09-30		(366) 130930	400,000.	M EUR	99.585	% 28/11/25	104.47872267	6	398,340.00	421,454.62	3,539.73	23,114.62	0.13
XS2791973642 BANC DE 5.125 06-34	PRETERL25450964		600,000.	M EUR	99.718	% 28/11/25	105.38665324	6	598,308.00	645,293.89	12,973.97	46,985.89	0.20
	(366) 270634		100,000.	M EUR	99.718	% 28/11/25	105.38665324	6	99,718.00	107,548.98	2,162.33	7,830.98	0.03
XS2815980664 LLOY BA 3.875 05-32		(366) 140532	400,000.	M EUR	99.813	% 28/11/25	103.31952237	6	399,252.00	421,686.31	8,408.22	22,434.31	0.13
XS2823235085 AIB GRO 4.625 05-35		(366) 200535	400,000.	M EUR	99.559	% 28/11/25	104.24333015	6	398,236.00	426,704.83	9,731.51	28,468.83	0.14
XS2829852842 ALLI 4.5 PERP		(366) 311299	800,000.	M EUR	101.8945	% 28/11/25	103.65607742	6	815,155.62	844,437.66	15,189.04	29,282.04	0.27
XS2830327446 A2A EX 5.0 PERP	PRETERL24316025		200,000.	M EUR	99.46	% 28/11/25	103.5131282	6	198,920.00	209,163.24	2,136.99	10,243.24	0.07
	(366) 311299		400,000.	M EUR	99.46	% 28/11/25	103.5131282	6	397,840.00	418,326.49	4,273.97	20,486.49	0.13
XS2845167613 PIRA BA 4.625 07-29		(366) 170729	200,000.	M EUR	100.	% 28/11/25	104.28146697	6	200,000.00	211,958.82	3,395.89	11,958.82	0.07
XS2890435865 PKO Ban 3.875 09-27		(366) 120927	500,000.	M EUR	99.804	% 28/11/25	100.73471794	6	499,020.00	507,760.92	4,087.33	8,740.92	0.16
XS2893180039 BANC DE 4.125 09-30		(366) 030930	700,000.	M EUR	99.677	% 28/11/25	103.21447035	6	697,739.00	729,304.72	6,803.42	31,565.72	0.23
XS2902578249 CAIX 3.625 09-32		(366) 190932	900,000.	M EUR	99.951	% 28/11/25	101.78904416	6	899,559.00	922,358.25	6,256.85	22,799.25	0.29
XS2904504979 EFG EUR 4.0 09-30		(366) 240930	600,000.	M EUR	99.521	% 28/11/25	103.10757956	6	597,126.00	622,919.45	4,273.97	25,793.45	0.20
XS2930588657 HEIM BO 6.25 PERP		(366) 311299	400,000.	M EUR	99.492	% 28/11/25	104.37631662	6	397,968.00	435,929.92	18,424.66	37,961.92	0.14
XS2940309649 NATL BA 3.5 11-30	PRETERL27086970		297,000.	M EUR	99.883	% 28/11/25	101.58399646	6	296,652.51	301,960.78	256.32	5,308.27	0.10
	(366) 191130		3,000.	M EUR	99.883	% 28/11/25	101.58399646	6	2,996.49	3,050.11	2.59	53.62	0.00
XS2941482569 ING GRO 3.375 11-32		(366) 191132	500,000.	M EUR	99.791	% 28/11/25	100.65516422	6	498,955.00	503,691.92	416.10	4,736.92	0.16

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille			>----- PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
XS2948048462 DE VOLK 4.125 11-35		(366) 271135	700,000.	M EUR	99.677	% 28/11/25	102.07089182	6	697,739.00	714,575.35		79.11	16,836.35	0.23
XS2975137618 ENEL 4.25 PERP		(366) 311299	400,000.	M EUR	99.442	% 28/11/25	101.36787662	6	397,768.00	416,090.68		10,619.18	18,322.68	0.13
XS3019311581 BANQ ET 3.25 03-31		(366) 190331	600,000.	M EUR	99.673	% 28/11/25	101.1155	4	598,038.00	620,262.86		13,569.86	22,224.86	0.20
XS3027988933 AIB GRO 3.75 03-33	PRETERL26976421	(366) 200333	653,000.	M EUR	99.33	% 28/11/25	102.25349541	6	648,624.90	684,688.85		16,973.53	36,063.95	0.22
		(366) 200333	347,000.	M EUR	99.33	% 28/11/25	102.25349541	6	344,675.10	363,839.25		9,019.62	19,164.15	0.12
XS3071332962 VOLK IN 5.493 PERP		(366) 311299	200,000.	M EUR	100.	% 28/11/25	102.93266954	6	200,000.00	206,256.62		391.28	6,256.62	0.07
XS3071335478 VOLK IN 5.994 PERP		(EUR) 311299	400,000.	M EUR	100.	% 28/11/25	103.87374639	6	400,000.00	416,360.79		865.80	16,360.79	0.13
XS3073350269 HSBC 4.191 05-36	PRETERL27047524	(366) 190536	594,000.	M EUR	100.	% 28/11/25	102.0885356	6	594,000.00	619,569.32		13,163.41	25,569.32	0.20
		(366) 190536	6,000.	M EUR	100.	% 28/11/25	102.0885356	6	6,000.00	6,258.28		132.96	258.28	0.00
XS3074495790 BK IREL 3.625 05-32		(366) 190532	300,000.	M EUR	99.963	% 28/11/25	101.74036374	6	299,889.00	310,971.43		5,750.34	11,082.43	0.10
XS3076190324 RAIF AU 3.625 05-29	PRETERL26548864	(366) 210529	200,000.	M EUR	99.927	% 28/11/25	100.33962957	6	199,854.00	204,473.09		3,793.84	4,619.09	0.06
		(366) 210529	100,000.	M EUR	99.927	% 28/11/25	100.33962957	6	99,927.00	102,236.55		1,896.92	2,309.55	0.03
XS3090129332 MBAN SP 4.778 09-35		(366) 250935	200,000.	M EUR	100.	% 28/11/25	102.71552785	6	200,000.00	209,515.61		4,084.55	9,515.61	0.07
XS3100756637 BANC SA 6.0 PERP		(UST) 311299	800,000.	M EUR	100.	% 28/11/25	103.19726748	6	800,000.00	833,012.92		7,434.78	33,012.92	0.26
XS3134523011 ENBW EN 4.5 07-55		(366) 280755	200,000.	M EUR	100.	% 28/11/25	100.68443141	6	200,000.00	204,401.74		3,032.88	4,401.74	0.06
XS3224600232 IBER FI 3.75 PERP		(366) 311299	300,000.	M EUR	100.	% 28/11/25	99.90861195	6	300,000.00	300,434.74		708.90	434.74	0.10
XS3226542861 VERI CO 3.996 06-56		(366) 150656	800,000.	M EUR	100.	% 28/11/25	100.26473508	6	800,000.00	803,694.46		1,576.58	3,694.46	0.25
XS3244863729 MBAN SP 3.771 03-32		(366) 030332	300,000.	M EUR	100.	% 28/11/25	100.51458762	6	300,000.00	301,543.76		0.00	1,543.76	0.10
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									83,266,331.01	87,893,073.32		1,544,818.01	4,626,742.31	27.84
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE														
CUMUL (EUR)									316,169,312.86	325,526,162.53		4,122,807.90	9,356,849.67	103.12
II -TITRES DE CREANCES														
TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE														
BONS DU TRESOR														
DEVISE VALEUR : EUR EURO														
EU000A4DMLK9 EURO STAB ZCP 02-26	PGARPT050832SGOP0C		1.	EUR	0.	28/11/25	1.984	A	0.52	0.52		0.00	0.00	0.00
III - TITRES D OPC														
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE														
DEVISE VALEUR : EUR EURO														
FR0010538025 AM LCR COV BD EURO I			249.755	P EUR	18034.5658	M 27/11/25	18674.4	5	4,504,222.97	4,664,024.77		0.00	159,801.80	1.48
FR0013155934 PORTFOLIO HQLA 1			452.599	P EUR	9902.1099	M 27/11/25	10449.61	5	4,481,685.05	4,729,483.04		0.00	247,797.99	1.50
FR0014005XL2 AM EUR LIQ ST RESP Z			20.104	P EUR	109238.0815	M 28/11/25	109289.6547	4	2,196,122.39	2,197,159.22		0.00	1,036.83	0.70
FR0014005XN8 AM EU LIQ RAT RESP Z			0.001	P EUR	1093970.	M 28/11/25	1097212.3918	5	1,093.97	1,097.21		0.00	3.24	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									11,183,124.38	11,591,764.24		0.00	408,639.86	3.67

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

IV -OPERATIONS TEMPORAIRES SUR TITRES
CREANCE REPRESENTATIVE DE TITRES FINANCIERS PRETES

DEVISE VALEUR : EUR EURO															
L21810246	/MDC/FR001400IA03	FR	PRET	0.0	311249	414,484.96	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L22922608	/MDC/ES00000012J07	ES	PRET	0.0	311249	9,499,348.52	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L23179468	/MDC/FR0013234333	FR	PRET	0.0	311249	3,079,025.82	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L24316025	/MDC/XS2830327446	XS	PRET	0.0	311249	215,845.31	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L24418113	/MDC/FR001400IVT8	FR	PRET	0.0	311249	1,453,206.81	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L24552344	/MDC/XS2388141892	XS	PRET	0.0	311249	578,371.46	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L24579928	/MDC/IT0005632267	IT	PRET	0.0	311249	422,302.72	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L24758637	/MDC/XS2627121259	XS	PRET	0.0	311249	330,954.98	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L24942202	/MDC/FR001400BBL2	FR	PRET	0.0	311249	457,971.19	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L25148075	/MDC/XS2627121259	XS	PRET	0.0	311249	1,537,799.86	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L25268226	/MDC/FR001400W034	FR	PRET	0.0	311249	106,978.44	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L25268680	/MDC/IT0005630147	IT	PRET	0.0	311249	570,544.2	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L25450964	/MDC/XS2791973642	XS	PRET	0.0	311249	677,074.75	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L25576250	/MDC/FR0014000671	FR	PRET	0.0	311249	109,484.04	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L25606927	/MDC/FR0014000671	FR	PRET	0.0	311249	220,603.86	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L25678658	/MDC/FR001400ZGE5	FR	PRET	0.0	311249	413,380.48	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L25741782	/MDC/IT0005596363	IT	PRET	0.0	311249	540,270.31	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L25818312	/MDC/FR0013514502	FR	PRET	0.0	311249	923,025.65	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L25985709	/MDC/FR001400IMO	FR	PRET	0.0	311249	88,884.04	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26005592	/MDC/XS3091660194	XS	PRET	0.0	311249	315,722.1	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26029162	/MDC/BE0390117803	BE	PRET	0.0	311249	327,657.25	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26118344	/MDC/BE6362152199	BE	PRET	0.0	311249	843,838.24	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26162229	/MDC/XS3000561566	XS	PRET	0.0	311249	214,703.09	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26348530	/MDC/DE000A4DFWV3	DE	PRET	0.0	311249	312,035.84	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26411669	/MDC/FR001400SVC3	FR	PRET	0.0	311249	422,298.9	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26432624	/MDC/XS2673437484	XS	PRET	0.0	311249	106,365.5	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26433553	/MDC/XS2744299335	XS	PRET	0.0	311249	102,962.2	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26513093	/MDC/FR001400ZGF2	FR	PRET	0.0	311249	415,746.35	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26539187	/MDC/XS2673437484	XS	PRET	0.0	311249	208,569.2	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26548864	/MDC/XS3076190324	XS	PRET	0.0	311249	209,664.7	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26561368	/MDC/FR001400ZGF2	FR	PRET	0.0	311249	103,979.26	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26574186	/MDC/BE6362152199	BE	PRET	0.0	311249	107,934.05	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26577115	/MDC/XS2673437484	XS	PRET	0.0	311249	106,753.15	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26602939	/MDC/DE000CZ45Y55	DE	PRET	0.0	311249	323,865.44	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26641852	/MDC/BE6362152199	BE	PRET	0.0	311249	108,261.09	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26642360	/MDC/FR001400SIL1	FR	PRET	0.0	311249	1,146,268.28	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26668209	/MDC/XS2855975285	XS	PRET	0.0	311249	110,939.86	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26707336	/MDC/FR00140106Z3	FR	PRET	0.0	311249	832,126.38	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26710722	/MDC/XS2582389156	XS	PRET	0.0	311249	342,468.79	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26725449	/MDC/FR001400XJP0	FR	PRET	0.0	311249	422,888.51	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26736615	/MDC/BE6362152199	BE	PRET	0.0	311249	108,362.63	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26736765	/MDC/IT0005611253	IT	PRET	0.0	311249	258,204.05	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26736773	/MDC/XS3022166493	XS	PRET	0.0	311249	107,623.48	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26752329	/MDC/BE0000346552	BE	PRET	0.0	311249	7,421,336.24	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00
L26824371	/MDC/FR001400D608	FR	PRET	0.0	311249	1,676,522.98	EUR	0.	%	28/11/25	0.00	0.00	0.00	0.00	0.00

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
L26835949	/MDC/FR001400ZZD7	FR	PRET	0.0	311249			105,009.3			EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26839673	/MDC/FR0014002JM6	FR	PRET	0.0	311249	14,136,799.5					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26853449	/MDC/XS3022166493	XS	PRET	0.0	311249	212,395.27					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26877573	/MDC/FR001400YAD3	FR	PRET	0.0	311249	215,915.66					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26878174	/MDC/BE0390158245	BE	PRET	0.0	311249	740,077.91					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26879208	/MDC/FR001400PAJ8	FR	PRET	0.0	311249	971,945.85					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26896210	/MDC/ES00000012J07	ES	PRET	0.0	311249	9,826,356.83					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26905577	/MDC/XS3017995518	XS	PRET	0.0	311249	210,290.25					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26918155	/MDC/FR0014013JH3	FR	PRET	0.0	311249	103,974.					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26922170	/MDC/XS2886143770	XS	PRET	0.0	311249	204,875.73					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26933463	/MDC/FR001400SS04	FR	PRET	0.0	311249	105,597.91					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26951477	/MDC/XS2744299335	XS	PRET	0.0	311249	311,249.92					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26961369	/MDC/XS3017995518	XS	PRET	0.0	311249	106,550.25					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26976373	/MDC/FR001400M6G3	FR	PRET	0.0	311249	1,116,060.59					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26976421	/MDC/XS3027988933	XS	PRET	0.0	311249	704,644.62					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26990245	/MDC/FR001400Y8Z5	FR	PRET	0.0	311249	960,411.3					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26992686	/MDC/XS2627121259	XS	PRET	0.0	311249	1,200,949.96					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L26994345	/MDC/XS2979643991	XS	PRET	0.0	311249	319,098.25					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27017348	/MDC/FR001400XJP0	FR	PRET	0.0	311249	5,129.78					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27020457	/MDC/XS2576550243	XS	PRET	0.0	311249	312,809.95					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27030082	/MDC/XS3215399802	XS	PRET	0.0	311249	507,225.58					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27030102	/MDC/XS2886143770	XS	PRET	0.0	311249	199,894.41					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27030134	/MDC/FR001400ZRC6	FR	PRET	0.0	311249	622,124.77					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27030250	/MDC/FR001400XJP0	FR	PRET	0.0	311249	316,417.01					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27033520	/MDC/FR001400ZGF2	FR	PRET	0.0	311249	313,297.05					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27035198	/MDC/FR0014001V17	FR	PRET	0.0	311249	2,794,999.66					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27035575	/MDC/FR001400F2H9	FR	PRET	0.0	311249	1,161,270.88					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27045212	/MDC/XS2574873183	XS	PRET	0.0	311249	651,811.78					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27047524	/MDC/XS3073350269	XS	PRET	0.0	311249	637,204.9					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27058515	/MDC/FR0013536661	FR	PRET	0.0	311249	700,088.98					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27059409	/MDC/BE0002832138	BE	PRET	0.0	311249	718,639.56					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27059437	/MDC/XS2576550243	XS	PRET	0.0	311249	589,928.34					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27059889	/MDC/FR001400ZGE5	FR	PRET	0.0	311249	842,652.19					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27072060	/MDC/FR001400WKP0	FR	PRET	0.0	311249	107,247.12					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27073719	/MDC/FR00140110U0	FR	PRET	0.0	311249	214,520.55					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27084712	/MDC/FR0014012P25	FR	PRET	0.0	311249	428,654.04					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27084916	/MDC/XS3176355751	XS	PRET	0.0	311249	422,522.36					EUR	0.	%		28/11/25					0.00				0.00	0.00	
L27086970	/MDC/XS2940309649	XS	PRET	0.0	311249	311,181.55					EUR	0.	%		28/11/25					0.00				0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
															CUMUL (EUR)	0.00	0.00			0.00			0.00			
TITRES RECUS EN GARANTIE																										
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																										
050832SGOPAC	/MDC/AU3CB0316420	KO	PGARP10.0	010149	-236,188.73	AUD	100.	%	28/11/25						-133,090.32	-133,090.32				0.00			0.00	-0.04		
DEVISE VALEUR : CAD DOLLAR CANADIEN																										
050832SGOMIC	/MDC/CA563469UN36	PR	PGARP10.0	010149	-214,735.4	CAD	100.	%	28/11/25						-131,982.42	-131,982.42				0.00			0.00	-0.04		
050832SGONFC	/MDC/CA563469VA06	PR	PGARP10.0	010149	-4,311.31	CAD	100.	%	28/11/25						-2,649.90	-2,649.90				0.00			0.00	0.00		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/11/25

PORTEFEUILLE : 050832 AMUNDI OBLIG EURO DURABLE VL VALIDEE

Devise de fixing : FXR Devises Reuters

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
050832SGONZC /MDC/CA68333ZAU18			PR	PGARP10.0	010149		-60,964.84		CAD	100.	%	28/11/25				-37,470.71		-37,470.71			0.00		0.00		-0.01	
050832SGOOJC /MDC/CA74814ZFN83			QU	PGARP10.0	010149		-5,313.39		CAD	100.	%	28/11/25				-3,265.76		-3,265.76			0.00		0.00		0.00	
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN																										
													CUMUL (EUR)				-175,368.79		-175,368.79			0.00		0.00		-0.06
DEVISE VALEUR : EUR EURO																										
0508320101UN /MDC/IT0000072618			IN	PGARP10.0	010149		-404.27		EUR	100.	%	28/11/25				-404.27		-404.27			0.00		0.00		0.00	
0508320102UN /MDC/DE0008404005			AL	PGARP10.0	010149		-2,365.43		EUR	100.	%	28/11/25				-2,365.43		-2,365.43			0.00		0.00		0.00	
0508320103NN /MDC/DE0007164600			SA	PGARP10.0	010149		-237,564.7		EUR	100.	%	28/11/25				-237,564.70		-237,564.70			0.00		0.00		-0.08	
0508320104HN /MDC/ES0173093024			RE	PGARP10.0	010149		-240,382.56		EUR	100.	%	28/11/25				-240,382.56		-240,382.56			0.00		0.00		-0.08	
0508320104VN /MDC/ES0130670112			EN	PGARP10.0	010149		-236,894.12		EUR	100.	%	28/11/25				-236,894.12		-236,894.12			0.00		0.00		-0.08	
0508320105CN /MDC/ES0171996087			GR	PGARP10.0	010149		-164,737.78		EUR	100.	%	28/11/25				-164,737.78		-164,737.78			0.00		0.00		-0.05	
0508320105JN /MDC/NL0015001FS8			FE	PGARP10.0	010149		-238,509.43		EUR	100.	%	28/11/25				-238,509.43		-238,509.43			0.00		0.00		-0.08	
0508320106RN /MDC/DE0005810055			DE	PGARP10.0	010149		-31,871.59		EUR	100.	%	28/11/25				-31,871.59		-31,871.59			0.00		0.00		-0.01	
0508320106TN /MDC/FR0000045072			CR	PGARP10.0	010149		-14.89		EUR	100.	%	28/11/25				-14.89		-14.89			0.00		0.00		0.00	
0508320107WN /MDC/IT0003128367			EN	PGARP10.0	010149		-31.96		EUR	100.	%	28/11/25				-31.96		-31.96			0.00		0.00		0.00	
0508320108WN /MDC/FR0000120628			AX	PGARP10.0	010149		-841.41		EUR	100.	%	28/11/25				-841.41		-841.41			0.00		0.00		0.00	
0508320109FN /MDC/NL0011794037			KO	PGARP10.0	010149		-321.72		EUR	100.	%	28/11/25				-321.72		-321.72			0.00		0.00		0.00	
0508320109WN /MDC/ES0177542018			IN	PGARP10.0	010149		-412.31		EUR	100.	%	28/11/25				-412.31		-412.31			0.00		0.00		0.00	
050832010C7N /MDC/ES0105046017			AE	PGARP10.0	010149		-237,176.47		EUR	100.	%	28/11/25				-237,176.47		-237,176.47			0.00		0.00		-0.08	
050832SG01LC /MDC/FR00140004Q9			MM	PGARP10.0	010149		-80,121.99		EUR	100.	%	28/11/25				-80,121.99		-80,121.99			0.00		0.00		-0.03	
050832SG01PC /MDC/FR0013407236			FR	PGARP10.0	010149		-8.03		EUR	100.	%	28/11/25				-8.03		-8.03			0.00		0.00		0.00	
050832SG01HC /MDC/EU000A3LZ0X9			EU	PGARP10.0	010149		-898.87		EUR	100.	%	28/11/25				-898.87		-898.87			0.00		0.00		0.00	
050832SG0JRC /MDC/EU000A3K4DM9			EU	PGARP10.0	010149		-55,720.03		EUR	100.	%	28/11/25				-55,720.03		-55,720.03			0.00		0.00		-0.02	
050832SG0L8C /MDC/XS2856800938			CH	PGARP10.0	010149		-162,513.72		EUR	100.	%	28/11/25				-162,513.72		-162,513.72			0.00		0.00		-0.05	
050832SG0LXC /MDC/EU000A3L1CN4			EU	PGARP10.0	010149		-66.05		EUR	100.	%	28/11/25				-66.05		-66.05			0.00		0.00		0.00	
050832SG00DC /MDC/FR0013411600			CA	PGARP10.0	010149		-87,900.94		EUR	100.	%	28/11/25				-87,900.94		-87,900.94			0.00		0.00		-0.03	
050832SG00VC /MDC/XS1748236699			BN	PGARP10.0	010149		-93,007.18		EUR	100.	%	28/11/25				-93,007.18		-93,007.18			0.00		0.00		-0.03	
050832SG0POC /MDC/EU000A4DMLK9			EU	PGARP10.0	010149		-0.52		EUR	100.	%	28/11/25				-0.52		-0.52			0.00		0.00		0.00	
050832SG0P3C /MDC/EU000A1U9936			EU	PGARP10.0	010149		-1,698.72		EUR	100.	%	28/11/25				-1,698.72		-1,698.72			0.00		0.00		0.00	
050832SG0PBC /MDC/XS1626600040			DE	PGARP10.0	010149		-50,419.03		EUR	100.	%	28/11/25				-50,419.03		-50,419.03			0.00		0.00		-0.02	
C050832BP00D /MDC/BE0000320292			BE	PGAR1 0.0	010149		-3,124,240.03		EUR	100.	%	28/11/25				-3,124,240.03		-3,124,240.03			0.00		0.00		-0.99	
C050832BP00F /MDC/BE0000347568			BE	PGAR1 0.0	010149		-4,254,649.66		EUR	100.	%	28/11/25				-4,254,649.66		-4,254,649.66			0.00		0.00		-1.35	
C050832BP00K /MDC/AT0000A39UW5			AU	PGAR1 0.0	010149		-1,306,534.47		EUR	100.	%	28/11/25				-1,306,534.47		-1,306,534.47			0.00		0.00		-0.41	
C050832HR000 /MDC/NL0015000LS8			NE	PGAR1 0.0	010149		-89,777.97		EUR	100.	%	28/11/25				-89,777.97		-89,777.97			0.00		0.00		-0.03	
C050832HR010 /MDC/NL0013654783			PR	PGAR1 0.0	010149		-3,037,269.95		EUR	100.	%	28/11/25				-3,037,269.95		-3,037,269.95			0.00		0.00		-0.96	
C050832HR018 /MDC/ES0000012M77			SP	PGAR1 0.0	010149		-698,627.37		EUR	100.	%	28/11/25				-698,627.37		-698,627.37			0.00		0.00		-0.22	
C050832HR019 /MDC/FR0013200813			FR	PGAR1 0.0	010149		-611,714.32		EUR	100.	%	28/11/25				-611,714.32		-611,714.32			0.00		0.00		-0.19	
C050832JA00P /MDC/FR0013250560			FR	PGAR1 0.0	010149		-9,653,196.23		EUR	100.	%	28/11/25				-9,653,196.23		-9,653,196.23			0.00		0.00		-3.06	
C050832JE002 /MDC/FR0013250560			FR	PGAR1 0.0	010149		-412,285.86		EUR	100.	%	28/11/25				-412,285.86		-412,285.86			0.00		0.00		-0.13	
C050832JE004 /MDC/FR001400PM68			FR	PGAR1 0.0	010149		-495,731.82		EUR	100.	%	28/11/25				-495,731.82		-495,731.82			0.00		0.00		-0.16	
C050832JL029 PTEDPOAM0009				PGAR1 0.0	010149		-1,890,844.52		EUR	100.	%	28/11/25				-1,890,844.52		-1,890,844.52			0.00		0.00		-0.60	
C050832RA00Q /MDC/DE000BU27006			BU	PGAR1 0.0	010149		-296,199.56		EUR	100.	%	28/11/25				-296,199.56		-296,199.56			0.00		0.00		-0.09	
C050832RA00W /MDC/NL0009446418			NE	PGAR1 0.0	010149		-738,826.66		EUR	100.	%	28/11/25				-738,826.66		-738,826.66			0.00		0.00		-0.23	
C050832RA00X /MDC/FR001400NBC6			FR	PGAR1 0.0	010149		-643,847.38		EUR	100.	%	28/11/25				-643,847.38		-643,847.38			0.00		0.00		-0.20	
C050832RA010 /MDC/DE00001102416			RE	PGAR1 0.0	010149		-961,860.86		EUR	100.	%	28/11/25				-961,860.86		-961,860.86			0.00		0.00		-0.30	
C050832RA013 /MDC/DE0001102622			RE	PGAR1 0.0	010149		-214,967.03		EUR	100.	%	28/11/25				-214,967.03		-214,967.03			0.00		0.00		-0.07	
C050832SG03C /MDC/ES0113900J37			BA	PGAR1 0.0	010149		-4,518,636.21		EUR	100.	%	28/11/25				-4,518,636.21		-4,518,636.21			0.00		0.00		-1.43	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/11/25

Devise de fixing : FXR Devises Reuters

PORTEFUEILLE : 050832 AMUNDI OBLIG EURO DURABLE 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
SOUS TOTAL DEVISE VALEUR : EUR EURO												
						CUMUL (EUR)			-34,873,093.62	-34,873,093.62	0.00	0.00 -11.05
DEVISE VALEUR : GBP LIVRE STERLING												
050832SG00UC /MDC/GB00BVP99566 UN	PGARP10.0	010149	-2,924.82	GBP	100.	% 28/11/25			-3,321.02	-3,321.02	0.00	0.00 0.00
C050832SG02W /MDC/GB0007188757 RI	PGAR1 0.0	010149	-5,653,758.13	GBP	100.	% 28/11/25			-6,412,870.81	-6,412,870.81	0.00	0.00 -2.03
C050832SG03N /MDC/IM00B5VQMV65 EN	PGAR1 0.0	010149	-1,126,752.23	GBP	100.	% 28/11/25			-1,279,255.36	-1,279,255.36	0.00	0.00 -0.41
C050832SG03O /MDC/GB0005405286 HS	PGAR1 0.0	010149	-3,336,539.33	GBP	100.	% 28/11/25			-3,786,358.75	-3,786,358.75	0.00	0.00 -1.20
C050832SG03Q /MDC/GB00B2B0DG97 RE	PGAR1 0.0	010149	-6,650,321.29	GBP	100.	% 28/11/25			-7,555,036.97	-7,555,036.97	0.00	0.00 -2.39
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												
						CUMUL (EUR)			-19,036,842.91	-19,036,842.91	0.00	0.00 -6.03
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
050832SG00WC /MDC/NO0013238246 NO	PGARP10.0	010149	-1,712.14	NOK	100.	% 28/11/25			-145.40	-145.40	0.00	0.00 0.00
DEVISE VALEUR : USD DOLLAR US												
050832010ALN /MDC/US4581401001 IN	PGARP10.0	010149	-143.71	USD	100.	% 28/11/25			-123.95	-123.95	0.00	0.00 0.00
050832010CBN /MDC/US02079K1079 AL	PGARP10.0	010149	-250.08	USD	100.	% 28/11/25			-215.69	-215.69	0.00	0.00 0.00
050832010DGN /MDC/US49177J1025 KE	PGARP10.0	010149	-107.57	USD	100.	% 28/11/25			-92.78	-92.78	0.00	0.00 0.00
050832010DTN /MDC/US26142V1052 DR	PGARP10.0	010149	-5,129.07	USD	100.	% 28/11/25			-4,423.71	-4,423.71	0.00	0.00 0.00
050832010DZN /MDC/US9598021098 WE	PGARP10.0	010149	-13.54	USD	100.	% 28/11/25			-11.68	-11.68	0.00	0.00 0.00
050832010EON /MDC/US83406F1021 SO	PGARP10.0	010149	-66.74	USD	100.	% 28/11/25			-57.56	-57.56	0.00	0.00 0.00
050832SG0NOC /MDC/US857524AF94 PO	PGARP10.0	010149	-37,062.17	USD	100.	% 28/11/25			-31,965.30	-31,965.30	0.00	0.00 -0.01
050832SG00IC /MDC/US912810UG12 UN	PGARP10.0	010149	-90,162.67	USD	100.	% 28/11/25			-77,763.31	-77,763.31	0.00	0.00 -0.02
050832SG0PCC /MDC/US912810RJ97 UN	PGARP10.0	010149	-171,627.83	USD	100.	% 28/11/25			-148,025.21	-148,025.21	0.00	0.00 -0.05
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
						CUMUL (EUR)			-262,679.19	-262,679.19	0.00	0.00 -0.08
IV - OPERATIONS TEMPORAIRES SUR TITRES												
						CUMUL (EUR)			-54,481,220.23	-54,481,220.23	0.00	0.00 -17.26
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
DEVISE COTATION : EUR EURO												
FBOL0000019P EURO SCHATZ 1225			328.	EUR	107.1096	M 28/11/25	106.975	4	0.00	-44,160.00	0.00	-44,160.00 -0.01
FBOL0000019R EURO BOBL 1225			-28.	EUR	117.9782	M 28/11/25	117.95	4	0.00	790.00	0.00	790.00 0.00
FBOL0000019X EURO BUND 1225			575.	EUR	128.1566	M 28/11/25	128.88	4	0.00	415,980.00	0.00	415,980.00 0.13
FBOL0000019Z EURO BTP 1225			86.	EUR	120.3587	M 28/11/25	121.37	4	0.00	86,970.00	0.00	86,970.00 0.03
FBOL000001A2 EURO -OAT 1225			-374.	EUR	120.557	M 28/11/25	122.85	4	0.00	-857,600.00	0.00	-857,600.00 -0.27
FBOL000001A3 XEUR FGBX BUX 1225			-239.	EUR	113.3432	M 28/11/25	113.8	4	0.00	-109,180.00	0.00	-109,180.00 -0.03
FBOL000001A4 SHORT EUR-BTP 1225			317.	EUR	107.96	M 28/11/25	108.145	4	0.00	58,645.00	0.00	58,645.00 0.02
SOUS TOTAL DEVISE COTATION : EUR EURO												
						CUMUL (EUR)			0.00	-448,555.00	0.00	-448,555.00 -0.14
DEVISE COTATION : USD DOLLAR US												
CUXY__H6 US 10Y ULT 0326			-29.	USD	116.125	M 28/11/25	116.203125	4	0.00	-1,952.20	0.00	-1,952.20 0.00

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	FA	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
FBOL0000006W		TU CBOT UST 2 0326			51.	USD		104.457	M	28/11/25				0.00		-2,403.18			0.00			-2,403.18		0.00	
FBOL0000007P		FV CBOT UST 5 0326			41.	USD		109.7188	M	28/11/25				0.00		1,656.01			0.00			1,656.01		0.00	
SOUS TOTAL DEVISE COTATION : USD DOLLAR US																									
										CUMUL (EUR)				0.00		-2,699.37				0.00			-2,699.37		
FUTURES SUR OBLIGATIONS																									
										CUMUL (EUR)				0.00		-451,254.37				0.00			-451,254.37		-0.14
VII - AUTRES ENGAGEMENTS																									
DERIVES DE CREDIT																									
CREDIT DEFAULT SWAP (CDS)																									
CDS031728302		ITRAXX EUROPE S36 V1		APROT	20/12/26	-15,000,000.	EUR	0.	%	28/11/25		-0.98651	H	0.00		-175,893.17		-27,916.67			-175,893.17		-0.06		
CDS032106502		ITRAXX EUR XOVER SÉR		APROT	20/12/26	-1,919,980.	EUR	0.	%	28/11/25		-3.73329	H	0.00		-89,544.90		-17,866.48			-89,544.90		-0.03		
CDS032201702		ITRAXX EUR XOVER S43		APROT	20/06/30	-1,973,320.	EUR	0.	%	28/11/25		-10.42708	H	0.00		-224,122.50		-18,362.84			-224,122.50		-0.07		
CREDIT DEFAULT SWAP (CDS)																									
										CUMUL (EUR)				0.00		-489,560.57		-64,145.99			-489,560.57		-0.16		
IX - TRESORERIE																									
DETTES ET CREANCES																									
REGLEMENTS DIFFERES																									
ARDEUR		Ach rglt différé				-300,000.	EUR	1.		28/11/25		1.		-300,000.00		-300,000.00			0.00			0.00		-0.10	
IPCEUR		IC sur prêts EUR				18,944.56	EUR	1.		28/11/25		1.		18,944.56		18,944.56			0.00			0.00		0.01	
REGLEMENTS DIFFERES																									
										CUMUL (EUR)				-281,055.44		-281,055.44				0.00			0.00		-0.09
COUPONS ET DIVIDENDES EN ESPECES																									
XS1725678194		COLSM 2 1/2 11/28/29			8.	P EUR		2500.		28/11/25			A		20,000.00		20,000.00			0.00			0.00		0.01
COLLATERAL CASH SUR DERIVES LISTES																									
DGMCIEUR		Dépôt gar. CACEIS BK				591,254.4	EUR	1.		28/11/25		1.		591,254.40		591,254.40			0.00			0.00		0.19	
DGMCIUSD		Dépôt gar. CACEIS BK				74,009.75	USD	0.89130121		28/11/25		0.86166042		65,964.98		63,771.27			0.00			-2,193.71		0.02	
COLLATERAL CASH SUR DERIVES LISTES																									
										CUMUL (EUR)				657,219.38		655,025.67				0.00			-2,193.71		0.21
COLLATERAL CASH OTC																									
OTC050832BPE		OTC OTC050832BPE				557,755.76	EUR	1.		28/11/25		1.		557,755.76		557,755.76			0.00			0.00		0.18	
COLL CASH PENSION																									
COCIEUR		Collat. especes p/e				28,048,684.58	EUR	1.		28/11/25		1.		28,048,684.58		28,048,684.58			0.00			0.00		8.88	

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
COLLATERAL CASH SUR PRET/EMPRUNT																									
PRE01050832E COLCASHPRE01050832E				49.42		EUR	1.		28/11/25	1.			49.42		49.42				0.00			0.00	0.00		
PREG0050832E COLCASHPREG0050832E				-5,188,669.		EUR	1.		28/11/25	1.			-5,188,669.00		-5,188,669.00				0.00			0.00	-1.64		
PREHR050832E COLCASHPREHR050832E				-332,200.		EUR	1.		28/11/25	1.			-332,200.00		-332,200.00				0.00			0.00	-0.11		
PRELU050832E COLCASHPRELU050832E				-19,651,411.		EUR	1.		28/11/25	1.			-19,651,411.00		-19,651,411.00				0.00			0.00	-6.22		
PRESX050832E COLCASHPRESX050832E				-2,874,238.07		EUR	1.		28/11/25	1.			-2,874,238.07		-2,874,238.07				0.00			0.00	-0.91		
COLLATERAL CASH SUR PRET/EMPRUNT																									
										CUMUL (EUR)				-28,046,468.65		-28,046,468.65				0.00			0.00	-8.88	
APPELS DE MARGE																									
MARCIEUR Appel Marge CACEIS				448,555.		EUR	1.		28/11/25	1.			448,555.00		448,555.00				0.00			0.00	0.14		
MARCIUSD Appel Marge CACEIS				3,132.72		USD	0.86166015		28/11/25	0.86166042			2,699.34		2,699.34				0.00			0.00	0.00		
APPELS DE MARGE																									
										CUMUL (EUR)				451,254.34		451,254.34				0.00			0.00	0.14	
FRAIS DE GESTION																									
FGPVAEUR Frais de Gest. Admi				-58,527.29		EUR	1.		28/11/25	1.			-58,527.29		-58,527.29				0.00			0.00	-0.02		
FGPVFEUR Frais de Gest. Fixe				-348,628.91		EUR	1.		28/11/25	1.			-348,628.91		-348,628.91				0.00			0.00	-0.11		
FRAIS DE GESTION																									
										CUMUL (EUR)				-407,156.20		-407,156.20				0.00			0.00	-0.13	
AUTRES DETTES ET CREANCES																									
FRTOEUR Frais RTO				-14,195.56		EUR	1.		28/11/25	1.			-14,195.56		-14,195.56				0.00			0.00	0.00		
FTAPEUR Frais trans. à payer				-78.66		EUR	1.		28/11/25	1.			-78.66		-78.66				0.00			0.00	0.00		
AUTRES DETTES ET CREANCES																									
										CUMUL (EUR)				-14,274.22		-14,274.22				0.00			0.00		
DETTES ET CREANCES																									
										CUMUL (EUR)				985,959.55		983,765.84				0.00			-2,193.71	0.31	
DISPONIBILITES																									
AVOIRS																									
BQCIDKK CACEIS Bank				0.06		DKK	0.16666667		28/11/25	0.13389211			0.01		0.01				0.00			0.00	0.00		
BQCIEUR CACEIS Bank				3,081,459.48		EUR	1.		28/11/25	1.			3,081,459.48		3,081,459.48				0.00			0.00	0.98		
BQCIGBP CACEIS Bank				25.71		GBP	1.2462077		28/11/25	1.14174802			32.04		29.35				0.00			-2.69	0.00		
BQCINOK CACEIS Bank				7,191.19		NOK	0.08962355		28/11/25	0.08520791			644.50		612.75				0.00			-31.75	0.00		
BQCISEK CACEIS Bank				4,578.42		SEK	0.10836926		28/11/25	0.09135757			496.16		418.27				0.00			-77.89	0.00		
BQCUSD CACEIS Bank				58,832.61		USD	0.86478162		28/11/25	0.86166042			50,877.36		50,693.73				0.00			-183.63	0.02		
AVOIRS																									
										CUMUL (EUR)				3,133,509.55		3,133,213.59				0.00			-295.96	0.99	
CHANGE A TERME ET SWAP DE CHANGE																									
DEVISE COTATION : EUR EURO																									
ISWCC1158963 A USD EUR 08/01/26		RECU	08/01/26	130,000.		USD	0.8679		28/11/25	0.85991945			112,825.60		111,789.53				0.00			-1,036.07	0.04		
		VERSE	08/01/26	-112,825.6		EUR	1.		28/11/25	1.			-112,825.60		-112,825.60				0.00			0.00	-0.04		
SOUS TOTAL DEVISE COTATION : EUR EURO																									
										CUMUL (EUR)				0.00		-1,036.07				0.00			-1,036.07		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/11/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

Devise du portefeuille : EUR

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

PORTEFEUILLE : 050832 AMUNDI OBLIG EURO DURABLE

VL VALIDEE

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
DISPONIBILITES																				
						CUMUL (EUR)				3,133,509.55		3,132,177.52			0.00		-1,332.03		0.99	
IX - TRESORERIE																				
						CUMUL (EUR)				4,119,469.10		4,115,943.36			0.00		-3,525.74		1.30	
PORTEFEUILLE : AMUNDI OBLIG EURO DURABLE (050832)																				
						(EUR)				306,867,413.21		315,688,562.06			4,058,661.91		8,821,148.85		100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/11/25
PORTEFEUILLE : 050832 AMUNDI OBLIG EURO DURABLE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	311,571,582.63	Coupons et dividendes a recevoir :	20,000.
-----------------------	----------------	------------------------------------	---------

Frais de gestion du jour

Frais de Gest. Admi :	88.94	EUR
Frais de Gest. Admi :	762.56	EUR
Frais de Gest. Admi :	133.04	EUR
Frais de Gest. Fixe :	4,702.43	EUR
Frais de Gest. Fixe :	355.77	EUR
Frais de Gest. Fixe :	820.41	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	5,464.99	EUR
FRAIS MAXIMUM NOTICE :	444.71	EUR
FRAIS MAXIMUM NOTICE :	953.45	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010093724	AMU OBLIG EURO DUR C EUR	231,938,775.44	1,200,893.537	193.13	73.470890583171			195.06	193.13
C2 FR0013463171	AMU OBL EURO DUR PMC EUR	95.75	1.	95.75	0.000030329612			96.70	95.75
C4 FR001400R9B3	AMU OBL EURO DUR I2C EUR	43,284,497.42	4,163.734	10,395.59	13.710981749349			10,395.59	10,395.59
C5 FR001400T7D1	AM OBL EURO DUR RC EUR	102.22	1.	102.22	0.000032379039			103.24	102.22
D1 FR0010107169	AMU OBLIG EURO DUR D EUR	40,465,091.23	480,641.767	84.18	12.818064958829			85.02	84.18
C3 FR001400R9C1	AMU OBL EURO DUR I C EUR	0.00	0.	1,000.00	0.			0.00	0.00

Actif net total en EUR : 315,688,562.06

Precedente VL en date du 27/11/25 :

C1	AMU OBLIG EURO DUR C	Prec. VL :	193.14	(EUR)	Variation :	-0.005%
C2	AMU OBL EURO DUR PMC	Prec. VL :	95.75	(EUR)	Variation :	+0.000%
C4	AMU OBL EURO DUR I2C	Prec. VL :	10,395.79	(EUR)	Variation :	-0.002%
C5	AM OBL EURO DUR RC	Prec. VL :	102.22	(EUR)	Variation :	+0.000%
D1	AMU OBLIG EURO DUR D	Prec. VL :	84.19	(EUR)	Variation :	-0.012%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010093724 AMU OBLIG EURO DUR C	EUR	231,938,775.44	193.13
C2 FR0013463171 AMU OBL EURO DUR PMC	EUR	95.75	95.75
C4 FR001400R9B3 AMU OBL EURO DUR 12C	EUR	43,284,497.42	10,395.59

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/11/25

Portefeuille : 050832 AMUNDI OBLIG EURO DURABLE VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

C5 FR001400T7D1 AM OBL EURO DUR RC	EUR	102.22	102.22
D1 FR0010107169 AMU OBLIG EURO DUR D	EUR	40,465,091.23	84.18
Actif theorique total en EUR :		315,688,562.06	(Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en AUD :	1.76965	cotation : 28/11/25	0.	1.77465	cotation : 27/11/25	-0.28175
Cours	EUR en CAD :	1.61785	cotation : 28/11/25	0.	1.627	cotation : 27/11/25	-0.56238
Cours	EUR en DKK :	7.4687	cotation : 28/11/25	0.	7.4689	cotation : 27/11/25	-0.00268
Cours	EUR en GBP :	0.87585	cotation : 28/11/25	0.	0.87505	cotation : 27/11/25	0.09142
Cours	EUR en NOK :	11.736	cotation : 28/11/25	0.	11.7756	cotation : 27/11/25	-0.33629
Cours	EUR en SEK :	10.946	cotation : 28/11/25	0.	10.992	cotation : 27/11/25	-0.41849
Cours	EUR en USD :	1.16055	cotation : 28/11/25	0.	1.15945	cotation : 27/11/25	0.09487
Cours	GBP en USD :	1.3250556602	cotation : 28/11/25	0.	1.3250099994	cotation : 27/11/25	0.00345
Cours	USD en EUR :	0.8616604196	cotation : 28/11/25	0.	0.862477899	cotation : 27/11/25	-0.09478
Cours	USD en GBP :	0.7546852785	cotation : 28/11/25	0.	0.7547112855	cotation : 27/11/25	-0.00345

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	AUD en EUR :	0.5650834911	cotation :	28/11/25	0.	0.5634913927	cotation :	27/11/25
Cours	CAD en EUR :	0.6181042742	cotation :	28/11/25	0.	0.61462815	cotation :	27/11/25
Cours	DKK en EUR :	0.1338921097	cotation :	28/11/25	0.	0.1338885244	cotation :	27/11/25
Cours	GBP en EUR :	1.1417480162	cotation :	28/11/25	0.	1.1427918405	cotation :	27/11/25
Cours	NOK en EUR :	0.0852079073	cotation :	28/11/25	0.	0.0849213628	cotation :	27/11/25
Cours	SEK en EUR :	0.0913575735	cotation :	28/11/25	0.	0.0909752547	cotation :	27/11/25
Cours	USD en EUR :	0.8616604196	cotation :	28/11/25	0.	0.862477899	cotation :	27/11/25
Cours	USD en GBP :	0.7546852785	cotation :	28/11/25	0.	0.7547112855	cotation :	27/11/25
Cours	EUR en USD :	1.16055	cotation :	28/11/25	0.	1.15945	cotation :	27/11/25
Cours	GBP en USD :	1.3250556603	cotation :	28/11/25	0.	1.3250099995	cotation :	27/11/25