

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal      au 30/04/25

PORTEFEUILLE : 050190    AMUNDI LCR COVERED BOND EUROPE      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<br>VAL/LIGNE | DOSSIER | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille |           |                   | <-----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|-------------|----------------------|---------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|------------------------|-----------|-------------------|------------------------------|-----------------|
|             |                      |         |                               |            |                                   |              |                 |        |                              | VALEUR                 | BOURSIERE | COUPON COURU TOTA |                              |                 |

I -OBLIGATIONS & VALEURS ASSIMILEES  
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE  
OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE  
DEVISE VALEUR : EUR EURO

|                                  |       |        |          |       |         |            |              |   |            |            |  |           |           |      |
|----------------------------------|-------|--------|----------|-------|---------|------------|--------------|---|------------|------------|--|-----------|-----------|------|
| AT000B049952 UNIC BA 2.875 11-28 | (366) | 101128 | 200,000. | M EUR | 99.823  | % 30/04/25 | 101.67766235 | 6 | 199,646.00 | 206,049.16 |  | 2,693.84  | 3,709.32  | 0.96 |
| BE0002614924 BNP PAR 0.625 10-25 | (366) | 041025 | 900,000. | M EUR | 93.493  | % 30/04/25 | 99.30289104  | 6 | 841,437.00 | 896,931.50 |  | 3,205.48  | 52,289.02 | 4.19 |
| BE0002682632 BELF SA 0.125 01-30 | (366) | 280130 | 300,000. | M EUR | 84.706  | % 30/04/25 | 89.32198342  | 6 | 254,118.00 | 268,060.47 |  | 94.52     | 13,847.95 | 1.25 |
| BE0002974559 BNP PAR 3.75 10-28  | (366) | 301028 | 200,000. | M EUR | 99.83   | % 30/04/25 | 104.68494486 | 6 | 199,660.00 | 213,109.62 |  | 3,739.73  | 9,709.89  | 1.00 |
| BE6344564859 ARGE SP 3.375 06-28 | (EUR) | 220628 | 200,000. | M EUR | 99.711  | % 30/04/25 | 103.09636676 | 6 | 199,422.00 | 211,967.73 |  | 5,775.00  | 6,770.73  | 0.99 |
| BE6349638187 ARGE SP 3.125 02-34 | (366) | 060234 | 200,000. | M EUR | 99.249  | % 30/04/25 | 101.26879926 | 6 | 198,498.00 | 203,958.83 |  | 1,421.23  | 4,039.60  | 0.95 |
| DE000A383615 LLOY BA 2.75 09-29  | (366) | 100929 | 300,000. | M EUR | 99.811  | % 30/04/25 | 101.29596143 | 6 | 299,433.00 | 309,131.72 |  | 5,243.84  | 4,454.88  | 1.44 |
| DE000AAR0272 AARE BK 0.01 08-26  | (366) | 030826 | 200,000. | M EUR | 92.34   | % 30/04/25 | 97.40270966  | 6 | 184,680.00 | 194,820.21 |  | 14.79     | 10,125.42 | 0.91 |
| DE000AAR0421 AARE BK 3.25 05-29  | (366) | 170529 | 400,000. | M EUR | 99.507  | % 30/04/25 | 103.2234416  | 6 | 398,028.00 | 423,115.68 |  | 10,221.92 | 14,865.76 | 1.98 |
| DE000AAR0447 AARE BK 2.625 04-30 | (366) | 100430 | 550,000. | M EUR | 99.424  | % 30/04/25 | 100.09402347 | 6 | 546,832.00 | 551,308.22 |  | 791.10    | 3,685.12  | 2.58 |
| DE000AAR0454 AARE BK 3.0 08-31   | (366) | 050831 | 200,000. | M EUR | 99.558  | % 30/04/25 | 101.37197136 | 6 | 199,116.00 | 204,124.76 |  | 1,380.82  | 3,627.94  | 0.95 |
| DE000AAR0462 AARE BK 2.75 10-30  | (366) | 081030 | 186,000. | M EUR | 99.492  | % 30/04/25 | 100.53110878 | 6 | 185,055.12 | 187,296.16 |  | 308.30    | 1,932.74  | 0.87 |
| DE000CZ45ZB8 COMM AK 2.75 12-29  | (366) | 201229 | 200,000. | M EUR | 99.645  | % 30/04/25 | 101.52369027 | 6 | 199,290.00 | 204,554.23 |  | 1,506.85  | 3,757.38  | 0.96 |
| DE000CZ45ZK9 COMM AK 2.5 02-28   | (366) | 250228 | 400,000. | M EUR | 99.929  | % 30/04/25 | 100.98733253 | 6 | 399,716.00 | 405,647.96 |  | 1,698.63  | 4,233.33  | 1.89 |
| DE000CZ45ZL7 COMM AK 2.875 02-35 | (366) | 270235 | 338,000. | M EUR | 99.435  | % 30/04/25 | 99.66897686  | 6 | 336,090.30 | 338,531.79 |  | 1,650.64  | 790.85    | 1.58 |
| ES0413679525 BANK 3.05 05-28     | (366) | 290528 | 500,000. | M EUR | 99.857  | % 30/04/25 | 102.01312265 | 6 | 499,285.00 | 524,103.97 |  | 14,038.36 | 10,780.61 | 2.45 |
| ES0413860802 BANC DE 1.75 05-29  | (366) | 300529 | 400,000. | M EUR | 92.751  | % 30/04/25 | 97.41710351  | 6 | 371,004.00 | 396,093.07 |  | 6,424.66  | 18,664.41 | 1.85 |
| ES0413860851 BANC DE 3.25 06-34  | (366) | 050634 | 400,000. | M EUR | 99.479  | % 30/04/25 | 102.41034545 | 6 | 397,916.00 | 421,359.19 |  | 11,717.81 | 11,725.38 | 1.97 |
| ES0413860877 BANC DE 2.75 04-30  | (366) | 150430 | 200,000. | M EUR | 99.607  | % 30/04/25 | 100.94865153 | 6 | 199,214.00 | 202,123.33 |  | 226.03    | 2,683.30  | 0.94 |
| ES0413900947 BANC SA 3.125 05-29 | (366) | 280529 | 100,000. | M EUR | 99.5    | % 30/04/25 | 102.86806852 | 6 | 99,500.00  | 105,753.34 |  | 2,885.27  | 3,368.07  | 0.49 |
| ES0422714172 CAJA CA 3.375 02-28 | (366) | 160228 | 200,000. | M EUR | 99.819  | % 30/04/25 | 102.5173468  | 6 | 199,638.00 | 206,384.69 |  | 1,350.00  | 5,396.69  | 0.96 |
| ES0422714206 CAJA CA 3.375 07-29 | (366) | 250729 | 300,000. | M EUR | 99.664  | % 30/04/25 | 103.08157872 | 6 | 298,992.00 | 316,984.12 |  | 7,739.38  | 10,252.74 | 1.48 |
| ES0443307063 KUTX SA 1.25 09-25  | (366) | 220925 | 900,000. | M EUR | 96.0528 | % 30/04/25 | 99.5721395   | 6 | 864,475.00 | 902,930.08 |  | 6,780.82  | 31,674.26 | 4.22 |
| FR0014009088 BPCE SF 1.125 04-30 | (366) | 120430 | 700,000. | M EUR | 89.0726 | % 30/04/25 | 93.2754621   | 6 | 623,508.00 | 653,316.59 |  | 388.36    | 29,420.23 | 3.05 |
| FR001400NJ99 SG SFH 3.125 02-36  | (366) | 010236 | 100,000. | M EUR | 98.794  | % 30/04/25 | 99.69737331  | 6 | 98,794.00  | 100,450.80 |  | 753.42    | 903.38    | 0.47 |
| FR001400Q494 DEXI MU 3.125 05-39 | (366) | 170539 | 400,000. | M EUR | 99.458  | % 30/04/25 | 98.0415      | 4 | 397,832.00 | 404,083.81 |  | 11,917.81 | -5,666.00 | 1.89 |
| FR001400WR23 CCF SFH 3.0 04-30   | (366) | 230430 | 300,000. | M EUR | 99.541  | % 30/04/25 | 101.67553681 | 6 | 298,623.00 | 305,199.21 |  | 172.60    | 6,403.61  | 1.43 |
| FR001400WSS7 BPCE SF 3.0 03-32   | (366) | 240332 | 400,000. | M EUR | 99.765  | % 30/04/25 | 101.09051736 | 6 | 399,060.00 | 405,578.51 |  | 1,216.44  | 5,302.07  | 1.89 |
| FR001400YWH8 BPCE SF 2.625 07-30 | (366) | 240730 | 100,000. | M EUR | 99.427  | % 30/04/25 | 100.10964004 | 6 | 99,427.00  | 100,152.79 |  | 43.15     | 682.64    | 0.47 |
| IT0005142952 MEDI CRE 1.38 11-25 | (366) | 101125 | 600,000. | M EUR | 97.3546 | % 30/04/25 | 99.5220817   | 6 | 584,127.33 | 600,997.56 |  | 3,865.07  | 13,005.16 | 2.81 |
| IT0005364663 INTE 1.0 09-25      | (366) | 250925 | 400,000. | M EUR | 96.0425 | % 30/04/25 | 99.51455931  | 6 | 384,170.00 | 400,436.32 |  | 2,378.08  | 13,888.24 | 1.87 |
| IT0005489932 BANC BP 0.75 03-27  | (366) | 150327 | 200,000. | M EUR | 89.812  | % 30/04/25 | 97.22066955  | 6 | 179,624.00 | 194,630.38 |  | 189.04    | 14,817.34 | 0.91 |
| IT0005549370 UNIC 3.5 07-30      | (366) | 310730 | 500,000. | M EUR | 99.706  | % 30/04/25 | 103.88340901 | 6 | 498,530.00 | 532,506.09 |  | 13,089.04 | 20,887.05 | 2.49 |
| IT0005554578 INTE 3.625 06-28    | (366) | 300628 | 400,000. | M EUR | 99.906  | % 30/04/25 | 103.97277    | 6 | 399,624.00 | 427,967.79 |  | 12,076.71 | 16,267.08 | 2.00 |
| IT0005562142 BANC BP 3.875 09-26 | (366) | 180926 | 300,000. | M EUR | 99.764  | % 30/04/25 | 102.4092847  | 6 | 299,292.00 | 314,362.10 |  | 7,134.25  | 7,935.85  | 1.47 |
| IT0005568529 BANC PO 4.125 10-28 | (366) | 241028 | 300,000. | M EUR | 103.32  | % 30/04/25 | 104.91351932 | 6 | 309,960.00 | 321,114.53 |  | 6,373.97  | 4,780.56  | 1.50 |
| IT0005571952 BPER BA 3.75 10-27  | (366) | 221027 | 300,000. | M EUR | 101.55  | % 30/04/25 | 104.51377464 | 6 | 304,650.00 | 319,397.49 |  | 5,856.16  | 8,891.33  | 1.49 |
| IT0005579294 CRED EM 3.25 04-29  | (366) | 180429 | 320,000. | M EUR | 99.6353 | % 30/04/25 | 102.46864944 | 6 | 318,833.00 | 328,241.60 |  | 341.92    | 9,066.68  | 1.53 |
| IT0005579807 MEDI CR 3.25 11-28  | (366) | 301128 | 300,000. | M EUR | 99.935  | % 30/04/25 | 102.60857938 | 6 | 299,805.00 | 311,859.30 |  | 4,033.56  | 8,020.74  | 1.46 |
| IT0005580276 BANC PO 3.25 07-29  | (366) | 220729 | 200,000. | M EUR | 98.574  | % 30/04/25 | 102.25785834 | 6 | 197,148.00 | 209,537.63 |  | 5,021.92  | 7,367.71  | 0.98 |
| IT0005580771 BANC BP 3.375 01-30 | (366) | 240130 | 414,000. | M EUR | 99.6023 | % 30/04/25 | 103.3149642  | 6 | 412,353.34 | 431,398.91 |  | 3,674.96  | 15,370.61 | 2.01 |
| IT0005593212 MONT PA 3.5 04-29   | (366) | 230429 | 200,000. | M EUR | 99.919  | % 30/04/25 | 103.73022377 | 6 | 199,838.00 | 207,594.69 |  | 134.25    | 7,622.44  | 0.97 |
| IT0005597379 BANC BP 3.25 05-31  | (366) | 280531 | 180,000. | M EUR | 99.348  | % 30/04/25 | 102.67165375 | 6 | 178,826.40 | 190,210.21 |  | 5,401.23  | 5,982.58  | 0.89 |

| V A L E U R                         | STATUTS<br>VAL/LIGNE | DOSSIER      | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----<br>PRIX REVIENT TOTA | Devise du portefeuille |            |                   | >-----<br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|-------------------------------------|----------------------|--------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|-----------------------------|------------------------|------------|-------------------|-----------------------------|-----------------|
|                                     |                      |              |                               |            |                                   |              |                 |        |                             | VALEUR                 | BOURSIERE  | COUPON COURU TOTA |                             |                 |
| IT0005597916                        | ICCR BA 3.5 06-34    | (366) 050634 | 800,000.                      | M EUR      | 99.37                             | % 30/04/25   | 102.29380088    | 6      | 794,960.00                  | 843,588.76             | 25,238.36  |                   | 23,390.40                   | 3.94            |
| IT0005603367                        | MONT PA 3.375 07-30  | (366) 160730 | 400,000.                      | M EUR      | 99.445                            | % 30/04/25   | 103.40579251    | 6      | 397,780.00                  | 424,275.22             | 10,652.05  |                   | 15,843.17                   | 1.98            |
| IT0005611048                        | BPER BA 2.875 07-29  | (366) 220729 | 400,000.                      | M EUR      | 99.458                            | % 30/04/25   | 101.43414805    | 6      | 397,832.00                  | 413,266.73             | 7,530.14   |                   | 7,904.59                    | 1.93            |
| IT0005611063                        | MEDI CR 3.0 09-31    | (366) 040931 | 200,000.                      | M EUR      | 99.733                            | % 30/04/25   | 101.12460076    | 6      | 199,466.00                  | 206,161.53             | 3,912.33   |                   | 2,783.20                    | 0.96            |
| IT0005648917                        | ICCR BA 2.625 11-30  | (366) 071130 | 210,000.                      | M EUR      | 99.499                            | % 30/04/25   | 99.71560595     | 6      | 208,947.90                  | 209,402.77             | 0.00       |                   | 454.87                      | 0.98            |
| NL0015002G06                        | NATL BA 3.0 03-31    | (366) 210331 | 100,000.                      | M EUR      | 99.735                            | % 30/04/25   | 102.10487893    | 6      | 99,735.00                   | 102,433.65             | 328.77     |                   | 2,369.88                    | 0.48            |
| PTBPIDOM0031                        | BANC BP 3.625 07-28  | (366) 040728 | 200,000.                      | M EUR      | 99.444                            | % 30/04/25   | 103.81657044    | 6      | 198,888.00                  | 213,592.04             | 5,958.90   |                   | 8,745.14                    | 1.00            |
| PTBPIZOM0035                        | BANC BP 3.25 03-30   | (366) 220330 | 200,000.                      | M EUR      | 99.681                            | % 30/04/25   | 102.64816499    | 6      | 199,362.00                  | 205,990.85             | 694.52     |                   | 5,934.33                    | 0.96            |
| PTBSPAOM0008                        | BCO NT 3.375 04-28   | (366) 190428 | 200,000.                      | M EUR      | 99.521                            | % 30/04/25   | 103.03413331    | 6      | 199,042.00                  | 206,271.69             | 203.42     |                   | 7,026.27                    | 0.96            |
| PTBSPCOM0006                        | BCO NT 3.75 09-26    | (366) 110926 | 500,000.                      | M EUR      | 99.763                            | % 30/04/25   | 102.21757206    | 6      | 498,815.00                  | 522,954.30             | 11,866.44  |                   | 12,272.86                   | 2.44            |
| PTBSPHOM0027                        | BCO SAN 3.25 02-31   | (366) 150231 | 400,000.                      | M EUR      | 99.385                            | % 30/04/25   | 103.34980344    | 6      | 397,540.00                  | 416,034.83             | 2,635.62   |                   | 15,859.21                   | 1.94            |
| PTBSRSOM0006                        | BCO SAN 2.625 02-30  | (366) 190230 | 300,000.                      | M EUR      | 99.764                            | % 30/04/25   | 100.6547858     | 6      | 299,292.00                  | 303,474.63             | 1,510.27   |                   | 2,672.36                    | 1.42            |
| PTNOBFOM0009                        | NOVO BA 3.25 03-27   | (366) 010327 | 200,000.                      | M EUR      | 99.632                            | % 30/04/25   | 101.80122753    | 6      | 199,264.00                  | 204,670.95             | 1,068.49   |                   | 4,338.46                    | 0.96            |
| PTNOBOOM0008                        | NOVO BA 2.75 02-30   | (366) 040230 | 200,000.                      | M EUR      | 99.613                            | % 30/04/25   | 101.04506766    | 6      | 199,226.00                  | 203,370.96             | 1,280.82   |                   | 2,864.14                    | 0.95            |
| XS2243314528                        | YORK BU 0.01 10-27   | (366) 131027 | 300,000.                      | M EUR      | 89.074                            | % 30/04/25   | 94.85183837     | 6      | 267,222.00                  | 284,571.87             | 16.36      |                   | 17,333.51                   | 1.33            |
| XS2360599281                        | COVE BL 0.01 07-28   | (366) 070728 | 100,000.                      | M EUR      | 90.46                             | % 30/04/25   | 92.79374845     | 6      | 90,460.00                   | 92,801.89              | 8.14       |                   | 2,333.75                    | 0.43            |
| XS2493830827                        | Clyd Ba 2.5 06-27    | (366) 220627 | 400,000.                      | M EUR      | 97.4138                           | % 30/04/25   | 100.52147689    | 6      | 389,655.00                  | 410,633.85             | 8,547.95   |                   | 12,430.90                   | 1.92            |
| XS2813326605                        | COOP RA 3.202 05-36  | (366) 060536 | 200,000.                      | M EUR      | 100.675                           | % 30/04/25   | 102.07259174    | 6      | 201,350.00                  | 210,443.91             | 6,298.73   |                   | 2,795.18                    | 0.98            |
| XS2909760063                        | OP MORT 2.5 10-29    | (366) 031029 | 200,000.                      | M EUR      | 99.699                            | % 30/04/25   | 100.378202      | 6      | 199,398.00                  | 203,619.42             | 2,863.01   |                   | 1,358.41                    | 0.95            |
| XS2984226626                        | SANT UK 2.625 04-28  | (366) 120428 | 300,000.                      | M EUR      | 99.744                            | % 30/04/25   | 101.01266371    | 6      | 299,232.00                  | 303,426.35             | 388.36     |                   | 3,805.99                    | 1.42            |
| XS3035906844                        | DNB BOL 2.625 09-29  | (366) 270929 | 300,000.                      | M EUR      | 99.594                            | % 30/04/25   | 101.01875442    | 6      | 298,782.00                  | 303,789.82             | 733.56     |                   | 4,274.26                    | 1.42            |
| SOUS TOTAL DEVISE VALEUR : EUR EURO |                      |              |                               |            |                                   |              |                 |        |                             |                        |            |                   |                             |                 |
| CUMUL (EUR)                         |                      |              |                               |            |                                   |              |                 |        | 20,091,319.39               | 20,938,152.16          | 266,707.20 |                   | 580,125.57                  | 97.80           |

VI - ENGAGEMENTS SUR MARCHES A TERME  
ENGAGEMENTS A TERME FERMES  
FUTURES SUR OBLIGATIONS  
DEVISE COTATION : EUR EURO

|                                       |                  |      |     |          |   |          |        |   |      |            |      |  |            |       |
|---------------------------------------|------------------|------|-----|----------|---|----------|--------|---|------|------------|------|--|------------|-------|
| FBOL00000176                          | EURO BOBL 0625   | -63. | EUR | 118.7097 | M | 30/04/25 | 119.63 | 4 | 0.00 | -57,980.00 | 0.00 |  | -57,980.00 | -0.27 |
| FBOL0000017D                          | EURO SCHATZ 0625 | 17.  | EUR | 107.1585 | M | 30/04/25 | 107.57 | 4 | 0.00 | 6,995.00   | 0.00 |  | 6,995.00   | 0.03  |
| FBOL0000017G                          | EURO BUND 0625   | -14. | EUR | 130.9    | M | 30/04/25 | 131.78 | 4 | 0.00 | -12,320.00 | 0.00 |  | -12,320.00 | -0.06 |
| FBOL0000017J                          | EURO BTP 0625    | 5.   | EUR | 119.43   | M | 30/04/25 | 120.29 | 4 | 0.00 | 4,300.00   | 0.00 |  | 4,300.00   | 0.02  |
| FBOL0000017P                          | EURO-OAT 0625    | -1.  | EUR | 124.85   | M | 30/04/25 | 125.64 | 4 | 0.00 | -790.00    | 0.00 |  | -790.00    | 0.00  |
| SOUS TOTAL DEVISE COTATION : EUR EURO |                  |      |     |          |   |          |        |   |      |            |      |  |            |       |
| CUMUL (EUR)                           |                  |      |     |          |   |          |        |   | 0.00 | -59,795.00 | 0.00 |  | -59,795.00 | -0.28 |

IX - TRESORERIE  
DETTES ET CREANCES  
REGLEMENTS DIFFERES

|        |                  |            |     |    |  |          |    |  |             |             |      |  |      |       |
|--------|------------------|------------|-----|----|--|----------|----|--|-------------|-------------|------|--|------|-------|
| ARDEUR | Ach rglt différé | -208,947.9 | EUR | 1. |  | 30/04/25 | 1. |  | -208,947.90 | -208,947.90 | 0.00 |  | 0.00 | -0.98 |
|--------|------------------|------------|-----|----|--|----------|----|--|-------------|-------------|------|--|------|-------|

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/04/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 050190    AMUNDI LCR COVERED BOND EUROPE

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        | F | PRIX   | REVIENT       | TOTA                   | VALEUR        | BOURSIERE | COUPON     | COURU | TOTA       | PLUS | OU MOINS | VAL    | ACT   | NET |
| COLLATERAL CASH SUR DERIVES LISTES                     |     |                      |         |             |          |     |                 |       |          |             |   |        |               |                        |               |           |            |       |            |      |          |        |       |     |
| DGMC                                                   | EUR | Dépôt gar. CACEIS BK |         | 111,967.7   |          | EUR | 1.              |       | 30/04/25 | 1.          |   |        | 111,967.70    |                        | 111,967.70    |           |            | 0.00  |            |      | 0.00     |        | 0.52  |     |
| APPELS DE MARGE                                        |     |                      |         |             |          |     |                 |       |          |             |   |        |               |                        |               |           |            |       |            |      |          |        |       |     |
| MARC                                                   | EUR | Appel Marge CACEIS   |         | 59,795.     |          | EUR | 1.              |       | 30/04/25 | 1.          |   |        | 59,795.00     |                        | 59,795.00     |           |            | 0.00  |            |      | 0.00     |        | 0.28  |     |
| FRAIS DE GESTION                                       |     |                      |         |             |          |     |                 |       |          |             |   |        |               |                        |               |           |            |       |            |      |          |        |       |     |
| FGPV                                                   | EUR | Frais de Gest. Admi  |         | -3,561.47   |          | EUR | 1.              |       | 30/04/25 | 1.          |   |        | -3,561.47     |                        | -3,561.47     |           |            | 0.00  |            |      | 0.00     |        | -0.02 |     |
| FGPV                                                   | EUR | Frais de Gest. Fixe  |         | -2,106.9    |          | EUR | 1.              |       | 30/04/25 | 1.          |   |        | -2,106.90     |                        | -2,106.90     |           |            | 0.00  |            |      | 0.00     |        | -0.01 |     |
| FRAIS DE GESTION                                       |     |                      |         |             |          |     |                 |       |          |             |   |        |               |                        |               |           |            |       |            |      |          |        |       |     |
|                                                        |     |                      |         |             |          |     |                 |       |          | CUMUL (EUR) |   |        | -5,668.37     |                        | -5,668.37     |           |            | 0.00  |            |      | 0.00     |        | -0.03 |     |
| DETTES ET CREANCES                                     |     |                      |         |             |          |     |                 |       |          |             |   |        |               |                        |               |           |            |       |            |      |          |        |       |     |
|                                                        |     |                      |         |             |          |     |                 |       |          | CUMUL (EUR) |   |        | -42,853.57    |                        | -42,853.57    |           |            | 0.00  |            |      | 0.00     |        | -0.20 |     |
| DISPONIBILITES                                         |     |                      |         |             |          |     |                 |       |          |             |   |        |               |                        |               |           |            |       |            |      |          |        |       |     |
| AVOIRS                                                 |     |                      |         |             |          |     |                 |       |          |             |   |        |               |                        |               |           |            |       |            |      |          |        |       |     |
| BQC                                                    | EUR | CACEIS Bank          |         | 574,034.91  |          | EUR | 1.              |       | 30/04/25 | 1.          |   |        | 574,034.91    |                        | 574,034.91    |           |            | 0.00  |            |      | 0.00     |        | 2.68  |     |
| IX - TRESORERIE                                        |     |                      |         |             |          |     |                 |       |          |             |   |        |               |                        |               |           |            |       |            |      |          |        |       |     |
|                                                        |     |                      |         |             |          |     |                 |       |          | CUMUL (EUR) |   |        | 531,181.34    |                        | 531,181.34    |           |            | 0.00  |            |      | 0.00     |        | 2.48  |     |
| PORTEFEUILLE : AMUNDI LCR COVERED BOND EUROPE (050190) |     |                      |         |             |          |     |                 |       |          |             |   |        |               |                        |               |           |            |       |            |      |          |        |       |     |
|                                                        |     |                      |         |             |          |     |                 |       |          | (EUR)       |   |        | 20,622,500.73 |                        | 21,409,538.50 |           | 266,707.20 |       | 520,330.57 |      |          | 100.00 |       |     |

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

Actif theorique total en EUR : 21,409,538.50 ( Sens collecte : EQU )