

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	

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

XS2644414125 A1 TOWE 5.25 07-28	(366) 130728	8,400,000.	M EUR	104.2975	% 31/03/26	102.97739316	6	8,760,993.51	8,965,446.23	315,345.21	204,452.72	0.51
FR0014012B88 ACCOR 3.625 09-32	(366) 030932	10,000,000.	M EUR	100.8434	% 31/03/26	96.7206045	6	10,084,335.61	9,879,628.94	207,568.49	-204,706.67	0.56
XS3310459931 AKEL RE 3.95 03-31	(366) 250331	7,000,000.	M EUR	99.1299	% 31/03/26	97.68003186	6	6,939,090.00	6,842,147.44	4,545.21	-96,942.56	0.39
XS3324546251 AKZO NO 4.0 03-31	(366) 250331	6,000,000.	M EUR	99.9507	% 31/03/26	99.74609565	6	5,997,040.70	5,988,710.94	3,945.21	-8,329.76	0.34
XS2779901482 ANGL AM 4.125 03-32	(366) 150332	8,000,000.	M EUR	102.4024	% 31/03/26	100.90852072	6	8,192,188.49	8,087,147.41	14,465.75	-105,041.08	0.46
XS2594025814 ARCA NV 4.875 02-28	(366) 280228	8,000,000.	M EUR	101.6801	% 31/03/26	101.5645782	6	8,134,411.59	8,158,289.54	33,123.29	23,877.95	0.46
XS3196024296 AROU 3.25 01-31	(366) 020131	5,000,000.	M EUR	97.398	% 31/03/26	94.38379549	6	4,869,900.57	4,758,367.86	39,178.08	-111,532.71	0.27
XS3070545234 AROU 3.5 05-30	(366) 130530	5,000,000.	M EUR	100.2375	% 31/03/26	95.93478638	6	5,011,876.71	4,951,122.88	154,383.56	-60,753.83	0.28
BE0390160266 BPOS SA 3.29 10-29	(366) 161029	5,000,000.	M EUR	100.2745	% 31/03/26	99.22491219	6	5,013,727.46	5,036,059.31	74,813.70	22,331.85	0.28
FR0014010126 CARM 3.75 01-33	(366) 130133	4,400,000.	M EUR	99.509	% 31/03/26	95.2179865	6	4,378,396.00	4,224,399.63	34,808.22	-153,996.37	0.24
FR001400STL8 CARM 3.875 01-32	(366) 250132	7,000,000.	M EUR	99.0251	% 31/03/26	98.09112973	6	6,931,757.20	6,914,683.88	48,304.79	-17,073.32	0.39
XS2829592679 CNH IND 3.75 06-31	(366) 110631	10,000,000.	M EUR	102.9022	% 31/03/26	98.87575529	6	10,290,215.46	10,188,602.93	301,027.40	-101,612.53	0.58
XS3320133781 COLO SF 3.875 04-31	(366) 080431	5,000,000.	M EUR	99.572	% 31/03/26	99.71773905	6	4,978,600.00	4,985,886.95	0.00	7,286.95	0.28
FR001400MDV4 COVI 4.625 06-32	(366) 050632	5,000,000.	M EUR	104.7834	% 31/03/26	102.05379291	6	5,239,172.01	5,292,124.58	189,434.93	52,952.57	0.30
FR0014004QI5 COVI HO 1.0 07-29	(366) 270729	5,000,000.	M EUR	93.6799	% 31/03/26	91.8919813	6	4,683,993.15	4,628,434.68	33,835.62	-55,558.47	0.26
XS3202199066 CTP NV 3.625 04-32	(366) 130432	5,000,000.	M EUR	99.3391	% 31/03/26	95.28702212	6	4,966,956.90	4,848,272.34	83,921.23	-118,684.56	0.27
XS3326479469 DANF FI 3.75 06-33	(366) 300633	6,200,000.	M EUR	99.298	% 31/03/26	98.9362627	6	6,156,476.00	6,134,048.29	0.00	-22,427.71	0.35
DE000A382665 DEUT PF 3.25 09-28	(366) 010928	9,250,000.	M EUR	99.734	% 31/03/26	97.22850144	6	9,225,395.00	9,165,775.08	172,138.70	-59,619.92	0.52
XS3074385009 DVI DEU 4.875 08-30	(366) 210830	5,000,000.	M EUR	100.3508	% 31/03/26	99.54918763	6	5,017,537.85	5,125,712.81	148,253.42	108,174.96	0.29
XS2783118131 EASY 3.75 03-31	(366) 200331	8,500,000.	M EUR	98.8599	% 31/03/26	99.39784669	6	8,403,092.04	8,458,423.13	9,606.16	55,331.09	0.48
XS3309643594 EATO CA 3.55 03-34	(366) 100334	0.	M EUR	0.	%		A	0.00	-739.17	-739.17	-739.17	0.00
FR001400UHA2 EDENRED 3.25 08-30	(366) 270830	10,000,000.	M EUR	100.3999	% 31/03/26	98.31530259	6	10,039,992.46	10,023,859.03	192,328.77	-16,133.43	0.57
XS2891674637 ELM BV 3.875 09-29	(366) 130929	7,000,000.	M EUR	101.4777	% 31/03/26	100.23190334	6	7,103,440.47	7,163,377.08	147,143.84	59,936.61	0.40
FI4000197959 FINL GO 0.5 04-26	(366) 150426	10,000,000.	M EUR	100.249	% 31/03/26	99.945	4	10,024,900.16	10,042,445.21	47,945.21	17,545.05	0.57
XS3019876179 FIRS AB 3.12 02-31	(366) 200231	7,000,000.	M EUR	98.4232	% 31/03/26	96.63670179	6	6,889,625.87	6,787,905.76	23,336.64	-101,720.11	0.38
DE000A3E5QW6 GEWO WO 0.125 06-27	(366) 240627	0.	M EUR	0.	%		A	0.00	-29.45	-29.45	-29.45	0.00
XS2855975285 GRAN CI 4.375 01-30	(366) 090130	4,000,000.	M EUR	97.774	% 31/03/26	100.61861204	6	3,910,960.00	4,063,580.10	38,835.62	152,620.10	0.23
XS3175869737 GREN FI 3.875 10-28	(366) 051028	6,500,000.	M EUR	99.9512	% 31/03/26	99.9308017	6	6,496,830.44	6,636,276.08	140,773.97	139,445.64	0.37
XS3285384403 GREN FI 3.875 01-31	(366) 090131	3,200,000.	M EUR	99.703	% 31/03/26	97.92986203	6	3,190,496.00	3,150,402.16	16,646.58	-40,093.84	0.18
XS3080684551 GREN FI 5.25 04-30	(366) 080430	11,000,000.	M EUR	107.5071	% 31/03/26	103.12703376	6	11,825,782.90	11,829,706.59	485,732.88	3,923.69	0.67
XS3238162716 GXO LOG 3.75 11-30	(366) 241130	7,000,000.	M EUR	99.7539	% 31/03/26	98.4309813	6	6,982,776.03	6,981,504.31	91,335.62	-1,271.72	0.39
DE000HCBCC8 HAMB CO 3.5 01-30	(366) 310130	10,000,000.	M EUR	100.231	% 31/03/26	99.46775863	6	10,023,099.02	10,003,351.21	56,575.34	-19,747.81	0.57
DE000HCB0B44 HAMB CO 4.5 07-28	(366) 240728	10,000,000.	M EUR	101.9042	% 31/03/26	101.83625885	6	10,190,422.46	10,491,845.06	308,219.18	301,422.60	0.59
XS3168266958 HEIM BO 3.75 03-31	(366) 100331	9,000,000.	M EUR	99.0978	% 31/03/26	95.76318239	6	8,918,798.80	8,638,104.22	19,417.81	-280,694.58	0.49
XS3325290214 HLD EUR 4.25 03-32	(366) 240332	3,700,000.	M EUR	99.275	% 31/03/26	98.93823697	6	3,673,175.00	3,663,730.52	3,015.75	-9,444.48	0.21
FR0014007NF1 ICADE 1.0 01-30	(366) 190130	3,200,000.	M EUR	87.363	% 31/03/26	89.01516997	6	2,795,614.42	2,854,710.10	6,224.66	59,095.68	0.16
XS3189697793 IDS FIN 4.0 10-32	(366) 011032	6,000,000.	M EUR	99.8265	% 31/03/26	96.59450063	6	5,989,588.90	5,914,683.74	119,013.70	-74,905.16	0.33
XS3173575591 IHG FIN 3.375 09-30	(366) 100930	5,000,000.	M EUR	99.7515	% 31/03/26	97.7820509	6	4,987,575.37	4,982,492.96	93,390.41	-5,082.41	0.28
XS2884003778 IMCD NV 3.625 04-30	(366) 300430	2,000,000.	M EUR	101.8859	% 31/03/26	98.77915019	6	2,037,717.84	2,041,746.70	66,163.70	4,028.86	0.12
FR00140141X5 IMERYS 4.0 11-32	(366) 211132	6,000,000.	M EUR	99.628	% 31/03/26	96.75649504	6	5,977,679.86	5,890,869.15	85,479.45	-86,810.71	0.33
FR001400WRF6 IPSOS 3.75 01-30	(366) 220130	4,500,000.	M EUR	100.0025	% 31/03/26	99.32744379	6	4,500,111.57	4,501,173.33	31,438.36	1,061.76	0.25
XS2848652272 IWG US 6.5 06-30	(366) 280630	10,000,000.	M EUR	113.1817	% 31/03/26	106.56735485	6	11,318,171.23	11,148,242.33	491,506.85	-169,928.90	0.63
XS3075392509 JYSK BA 3.5 11-31	(366) 191131	10,000,000.	M EUR	100.6517	% 31/03/26	98.66664965	6	10,065,171.25	9,993,240.31	126,575.34	-71,930.94	0.56

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Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL
FR0014000KT3 KLEP 0.875 02-31	(366)	170231	5,000,000.		M EUR	88.1142	%	31/03/26	86.6771736	6	4,405,708.90	4,338,892.93	5,034.25	-66,815.97	0.25
AT0000A3KDQ3 KOMM 4.25 04-31	(366)	010431	5,000,000.		M EUR	103.424	%	31/03/26	99.59636534	6	5,171,198.63	5,191,736.08	211,917.81	20,537.45	0.29
XS3320665444 MAPL PA 4.728 03-35	(366)	260335	5,000,000.		M EUR	100.0968	%	31/03/26	99.854481	6	5,004,840.71	4,995,962.41	3,238.36	-8,878.30	0.28
FR001400Z0M2 MERC 4.0 06-32	(366)	040632	8,000,000.		M EUR	102.6089	%	31/03/26	97.7595928	6	8,208,712.33	8,083,781.12	263,013.70	-124,931.21	0.46
XS3214761473 MOND FI 3.375 05-31	(366)	230531	5,000,000.		M EUR	99.6088	%	31/03/26	96.88494797	6	4,980,441.58	4,917,757.67	73,510.27	-62,683.91	0.28
XS2910502470 NE PROP 4.25 01-32	(366)	210132	10,000,000.		M EUR	105.8214	%	31/03/26	99.67505729	6	10,582,136.98	10,047,848.19	80,342.47	-534,288.79	0.57
XS3077018714 NEXI 3.875 05-31	(366)	210531	11,500,000.		M EUR	102.244	%	31/03/26	97.23584419	6	11,758,060.79	11,565,481.67	383,359.59	-192,579.12	0.65
XS3277147834 NORT EN 4.125 01-33	(366)	210133	0.		M EUR	0.	%			A	0.00	-565.06	-565.06	-565.06	0.00
FR0014000M36 ORANO 4.0 03-31	(366)	120331	3,000,000.		M EUR	100.2008	%	31/03/26	101.0253327	6	3,006,025.48	3,037,006.56	6,246.58	30,981.08	0.17
XS2490471807 ORSTED 2.25 06-28	(366)	140628	3,500,000.		M EUR	97.2001	%	31/03/26	97.71431658	6	3,402,003.83	3,482,569.57	62,568.49	80,565.74	0.20
XS2436807940 P3 GROU 1.625 01-29	(366)	260129	4,000,000.		M EUR	97.1458	%	31/03/26	94.42246059	6	3,885,832.88	3,788,295.68	11,397.26	-97,537.20	0.21
XS3062665867 PERS SQ 4.25 04-30	(366)	290430	9,000,000.		M EUR	100.6627	%	31/03/26	99.94498829	6	9,059,638.85	9,347,158.54	352,109.59	287,519.69	0.53
XS1881005117 PHOE GR 4.375 01-29	(366)	240129	12,000,000.		M EUR	105.7579	%	31/03/26	101.39032159	6	12,690,945.64	12,261,770.10	94,931.51	-429,175.54	0.69
XS3145729557 POST NV 4.0 10-30	(366)	021030	7,200,000.		M EUR	100.2365	%	31/03/26	100.18599313	6	7,217,029.75	7,355,386.03	141,994.53	138,356.28	0.42
FR0013535150 PRAE HE 1.375 09-30	(366)	170930	7,500,000.		M EUR	91.2299	%	31/03/26	88.36132427	6	6,842,239.72	6,682,193.50	55,094.18	-160,046.22	0.38
FR0014014EA7 PRAE HE 3.875 06-32	(366)	050632	3,500,000.		M EUR	99.945	%	31/03/26	95.64488494	6	3,498,075.00	3,390,673.71	43,102.74	-107,401.29	0.19
XS3205843702 PUBL PR 3.875 10-31	(366)	161031	5,000,000.		M EUR	98.84	%	31/03/26	97.27141275	6	4,942,000.00	4,951,687.08	88,116.44	9,687.08	0.28
XS3272260962 PUBL PR 4.125 04-33	(366)	210433	2,500,000.		M EUR	99.11	%	31/03/26	95.65285611	6	2,477,750.00	2,410,816.27	19,494.86	-66,933.73	0.14
XS3101867169 PUBL PR 4.375 10-32	(366)	011032	3,750,000.		M EUR	102.4455	%	31/03/26	98.25632698	6	3,841,704.45	3,765,969.28	81,357.02	-75,735.17	0.21
XS2676818482 SECU TR 4.375 03-29	(366)	060329	5,000,000.		M EUR	101.7724	%	31/03/26	102.45306917	6	5,088,620.72	5,137,636.34	14,982.88	49,015.62	0.29
XS2974156031 SELP FI 3.75 01-32	(366)	160132	5,000,000.		M EUR	99.6245	%	31/03/26	97.79271213	6	4,981,225.83	4,927,649.31	38,013.70	-53,576.52	0.28
XS3107209259 SERV FI 3.5 09-28	(366)	290928	10,500,000.		M EUR	99.9417	%	31/03/26	99.19243339	6	10,493,882.57	10,599,458.93	184,253.42	105,576.36	0.60
XS3314905046 SIG COM 4.0 04-31	(366)	070431	5,700,000.		M EUR	98.505	%	31/03/26	99.07072204	6	5,614,785.00	5,647,031.16	0.00	32,246.16	0.32
BE0390149152 SILF NV 5.125 07-30	(366)	170730	0.		M EUR	0.	%			A	0.00	-1,123.28	-1,123.28	-1,123.28	0.00
XS3320639282 SUMI MI 3.536 04-30	(366)	020430	7,200,000.		M EUR	100.	%	31/03/26	100.17837214	6	7,200,000.00	7,212,842.79	0.00	12,842.79	0.41
XS3320639100 SUMI MI 3.961 04-34	(366)	020434	7,100,000.		M EUR	100.	%	31/03/26	99.7145702	6	7,100,000.00	7,079,734.48	0.00	-20,265.52	0.40
XS3103692250 SUPE IN 5.0 06-30	(366)	240630	8,400,000.		M EUR	103.8915	%	31/03/26	99.72121042	6	8,726,882.87	8,698,773.46	322,191.78	-28,109.41	0.49
XS2615584328 TDC NET 6.5 06-31	(366)	010631	6,000,000.		M EUR	114.1163	%	31/03/26	108.81327029	6	6,846,975.96	6,852,549.64	323,753.42	5,573.68	0.39
FR001400J861 TDF INF 5.625 07-28	(366)	210728	6,000,000.		M EUR	105.7296	%	31/03/26	103.57984755	6	6,343,773.90	6,448,729.21	233,938.36	104,955.31	0.36
XS2623868994 TELE AB 3.75 11-29	(366)	221129	5,000,000.		M EUR	99.7583	%	31/03/26	100.5707082	6	4,987,916.28	5,094,802.53	66,267.12	106,886.25	0.29
FR001400WRE9 TELE SE 4.25 01-30	(366)	210130	5,000,000.		M EUR	99.7651	%	31/03/26	99.21578503	6	4,988,252.74	5,000,960.48	40,171.23	12,707.74	0.28
FR001400M2G2 TELE SE 5.75 11-31	(366)	221131	5,000,000.		M EUR	102.1123	%	31/03/26	104.82900594	6	5,105,612.85	5,343,059.89	101,609.59	237,447.04	0.30
XS3304304945 THE SAG 3.821 02-33	(366)	250233	3,000,000.		M EUR	99.529	%	31/03/26	97.07435518	6	2,985,871.16	2,922,322.29	10,091.63	-63,548.87	0.17
DE000A4EFP51 TRAT FI 2.875 08-28	(366)	260828	7,300,000.		M EUR	99.898	%	31/03/26	97.94036024	6	7,292,554.00	7,274,421.30	124,775.00	-18,132.70	0.41
DE000A3L69Y6 TRAT FI 3.75 01-31	(366)	140131	5,000,000.		M EUR	99.7828	%	31/03/26	98.90016029	6	4,989,140.75	4,984,049.11	39,041.10	-5,091.64	0.28
XS2193982803 UPJO FI 1.362 06-27	(366)	230627	6,000,000.		M EUR	100.9881	%	31/03/26	97.90179986	6	6,059,286.34	5,937,021.20	62,913.21	-122,265.14	0.34
BE6371052927 VGP 4.0 01-32	(366)	160132	2,100,000.		M EUR	99.4408	%	31/03/26	96.07562545	6	2,088,256.55	2,034,300.46	16,712.33	-53,956.09	0.11
BE6362152199 VGP 4.25 01-31	(366)	290131	12,900,000.		M EUR	100.9417	%	31/03/26	98.26044443	6	13,021,476.41	12,767,560.35	91,963.02	-253,916.06	0.72
XS2407027031 VIA OUT 1.75 11-28	(366)	151128	5,000,000.		M EUR	95.0327	%	31/03/26	95.10214954	6	4,751,637.39	4,787,710.22	32,602.74	36,072.83	0.27
XS3195126084 VOLK BA 3.125 10-29	(366)	021029	5,000,000.		M EUR	99.9809	%	31/03/26	97.88641194	6	4,999,046.03	4,971,375.39	77,054.79	-27,670.64	0.28
XS2617457127 VOLK BA 4.625 05-31	(366)	030531	5,800,000.		M EUR	108.7338	%	31/03/26	102.15252113	6	6,306,560.61	6,168,843.49	243,997.26	-137,717.12	0.35
XS3239332359 WPP FIN 3.625 06-31	(366)	090631	5,000,000.		M EUR	99.384	%	31/03/26	95.52412146	6	4,969,199.10	4,831,822.51	55,616.44	-137,376.59	0.27

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

526,132,388.88

523,771,714.77

8,514,120.36

-2,360,674.11 29.59

DEVISE VALEUR : GBP LIVRE STERLING

XS2744491106 FORD MO 5.625 10-28	(366)	091028	10,000,000.		M GBP	101.7963	%	31/03/26	99.57626637	6	11,647,174.06	11,702,227.57	305,150.04	55,053.51	0.66
XS2621758635 ROTH LI 7.734 05-33	(366)	160533	5,000,000.		M GBP	116.2967	%	31/03/26	106.86679005	6	6,718,081.70	6,502,204.74	386,444.75	-215,876.96	0.37

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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	-----<	----->	PRCT			
									PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET
XS1587946911 WEST AM 2.625 03-29		(366) 300329	12,000,000.	M GBP	88.9924	% 31/03/26	92.56893193	6	12,473,650.77		12,715,045.04	987.76	241,394.27	0.72
<i>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</i>														
CUMUL (EUR)														
<i>DEVISE VALEUR : USD DOLLAR US</i>														
US46115HBQ92 INTE 4.198 06-32		(USA) 010632	12,000,000.	M USD	96.4506	% 31/03/26	93.65133212	6	9,911,193.86		9,899,392.34	145,738.59	-11,801.52	0.56
USJ54675BG73 NIPP LI 4.748 04-31		(EUR) 020431	5,000,000.	M USD	100.	% 31/03/26	100.27864683	6	4,321,521.18		4,351,616.33	0.00	30,095.15	0.25
USF6861DLG36 ORANGE 4.25 01-31		(EUR) 130131	7,000,000.	M USD	99.3296	% 31/03/26	98.09435021	6	5,958,278.54		6,014,786.03	55,226.47	56,507.49	0.34
XS2845154124 RLGH FI 8.25 07-31		(EUR) 170731	14,000,000.	M USD	115.5315	% 31/03/26	109.88981351	6	13,889,917.50		13,555,617.27	203,270.55	-334,300.23	0.77
USV7780TAN38 ROYA CA 6.25 03-32		(EUR) 150332	10,000,000.	M USD	106.2435	% 31/03/26	102.3575884	6	8,930,649.54		8,906,266.72	22,601.69	-24,382.82	0.50
US85855FAB94 STEL FI 5.4 09-30		(USA) 150930	5,000,000.	M USD	99.931	% 31/03/26	98.22154732	6	4,259,088.78		4,272,762.86	10,414.86	13,674.08	0.24
US92944AAA11 UNKN FI 6.5 03-36		(USA) 300336	16,000,000.	M USD	99.449	% 31/03/26	98.60637329	6	13,752,670.70		13,692,952.38	0.00	-59,718.32	0.77
US92928QAH11 WEA FIN 2.875 01-27		(USA) 150127	500.	M USD	101.09	% 31/03/26	98.75456649	6	439.00		431.18	2.63	-7.82	0.00
<i>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</i>														
CUMUL (EUR)														
<b>OBLIGATIONS FIX TO FLOAT</b>														
<i>DEVISE VALEUR : EUR EURO</i>														
BE6369832363 AGEA NV 5.875 PERP		(366) 311299	2,600,000.	M EUR	100.	% 31/03/26	97.05517207	6	2,600,000.00		2,567,376.25	43,941.78	-32,623.75	0.15
XS2829852842 ALLI 4.5 PERP		(366) 311299	4,000,000.	M EUR	101.1493	% 31/03/26	100.32672947	6	4,045,971.57		4,149,671.92	136,602.74	103,700.35	0.23
XS3219374975 ALPH BA 3.125 10-31		(366) 301031	3,500,000.	M EUR	99.5846	% 31/03/26	97.03310702	6	3,485,462.51		3,441,706.69	45,547.95	-43,755.82	0.19
FR001400ZZD7 ARKEMA 4.25 PERP		(EUR) 311299	5,000,000.	M EUR	101.092	% 31/03/26	97.2729	6	5,054,601.62		5,042,499.17	178,854.17	-12,102.45	0.28
XS3205709309 AROU FI 5.25 PERP		(366) 311299	8,000,000.	M EUR	99.6432	% 31/03/26	91.4461921	6	7,971,455.48		7,490,599.48	174,904.11	-480,856.00	0.42
XS2790191303 ASR NED 6.625 PERP		(UST) 311299	8,000,000.	M EUR	110.8067	% 31/03/26	104.29093028	6	8,864,534.42		8,480,142.55	136,868.13	-384,391.87	0.48
XS3085146929 AXA 5.75 PERP		(UST) 311299	17,000,000.	M EUR	105.0635	% 31/03/26	100.92942213	6	17,860,795.42		17,477,569.07	319,567.31	-383,226.35	0.99
XS3090080733 BANC DE 3.5 06-31		(366) 130631	10,000,000.	M EUR	100.6451	% 31/03/26	98.67631981	6	10,064,513.47		10,146,673.08	279,041.10	82,159.61	0.57
XS2893180039 BANC DE 4.125 09-30		(366) 030930	10,000,000.	M EUR	100.2587	% 31/03/26	101.13092663	6	10,025,869.48		10,349,291.29	236,198.63	323,421.81	0.58
ES02136790T5 BANK 4.125 08-35		(366) 080835	6,500,000.	M EUR	103.0856	% 31/03/26	99.2567829	6	6,700,560.82		6,624,319.31	172,628.42	-76,241.51	0.37
FR001400WJH9 BANQ FE 4.0 01-35		(366) 150135	5,000,000.	M EUR	101.4186	% 31/03/26	99.39253897	6	5,070,928.47		5,010,722.84	41,095.89	-60,205.63	0.28
XS3069319468 BARC 3.543 08-31		(366) 140831	10,000,000.	M EUR	101.3846	% 31/03/26	98.87244205	6	10,138,455.95		10,198,834.07	311,589.86	60,378.12	0.58
XS2831195644 BARC 4.973 05-36		(366) 310536	11,500,000.	M EUR	107.3673	% 31/03/26	102.52608104	6	12,347,241.36		12,266,817.35	476,318.03	-80,424.01	0.69
XS3176355751 BARC 6.125 PERP		(UST) 311299	6,000,000.	M EUR	99.5707	% 31/03/26	95.66550012	6	5,974,241.52		5,755,908.27	15,978.26	-218,333.25	0.33
XS2707629056 BAWA GR 6.75 02-34		(366) 240234	12,000,000.	M EUR	106.928	% 31/03/26	107.09079064	6	12,831,357.30		12,928,566.11	77,671.23	97,208.81	0.73
XS2987772402 BK AMER 3.261 01-31		(366) 280131	5,000,000.	M EUR	100.9527	% 31/03/26	98.62522468	6	5,047,636.04		4,958,957.40	27,696.16	-88,678.64	0.28
XS3332496184 BK IREL 3.875 04-34		(366) 020434	8,200,000.	M EUR	99.298	% 31/03/26	99.39075911	6	8,142,436.00		8,150,042.25	0.00	7,606.25	0.46
FR001400WLJ1 BNP PAR 3.583 01-31		(366) 150131	6,900,000.	M EUR	100.053	% 31/03/26	99.55851923	6	6,903,653.57		6,920,033.58	50,495.76	16,380.01	0.39
FR001400WQ34 BNP PAR 4.199 07-35		(366) 160735	5,000,000.	M EUR	104.2054	% 31/03/26	99.61527203	6	5,210,268.26		5,129,152.48	148,388.88	-81,115.78	0.29
FR0014016B43 BNP PAR 5.625 PERP		(UST) 311299	10,000,000.	M EUR	99.4276	% 31/03/26	94.45283356	6	9,942,764.22		9,512,099.65	66,816.30	-430,664.57	0.54
FR0014013VP1 BNP PAR 6.0 PERP		(UST) 311299	10,000,000.	M EUR	101.2615	% 31/03/26	96.91252826	6	10,126,149.79		9,929,926.86	238,674.03	-196,222.93	0.56
FR0014012X82 BPCE 3.625 10-33		(366) 031033	5,000,000.	M EUR	99.43	% 31/03/26	97.21108762	6	4,971,500.00		4,950,434.52	89,880.14	-21,065.48	0.28
FR001400FB22 BPCE 5.125 01-35		(366) 250135	10,000,000.	M EUR	106.9097	% 31/03/26	102.97378362	6	10,690,967.76		10,388,645.49	91,267.12	-302,322.27	0.59
FR0014005090 BQ POST 3.0 PERP		(UST) 311299	10,000,000.	M EUR	93.2092	% 31/03/26	93.08570436	6	9,320,917.13		9,417,133.97	108,563.54	96,216.84	0.53
FR001400SWX7 BQ POST 3.5 04-31		(366) 010431	8,000,000.	M EUR	102.4128	% 31/03/26	98.81657674	6	8,193,025.91		8,184,559.02	279,232.88	-8,466.89	0.46
FR001400DL4 BQ POST 5.5 03-34		(366) 050334	20,000,000.	M EUR	107.8785	% 31/03/26	103.78091647	6	21,575,690.80		20,834,539.46	78,356.16	-741,151.34	1.18
AT0000A3QMMW9 Banc Co 4.0 11-31		(366) 251131	10,000,000.	M EUR	99.7528	% 31/03/26	98.44697987	6	9,975,277.20		9,982,780.18	138,082.19	7,502.98	0.56
PTCCCPOM0003 CAIX CE 3.25 01-31		(366) 290131	10,000,000.	M EUR	99.543	% 31/03/26	97.94738659	6	9,954,295.01		9,849,053.73	54,315.07	-105,241.28	0.56
XS3118936452 CAN IMP 3.25 07-31		(366) 160731	3,000,000.	M EUR	99.8008	% 31/03/26	98.10308115	6	2,994,024.12		3,011,565.04	68,472.60	17,540.92	0.17
XS2746647036 CESK SP 4.824 01-30		(366) 150130	10,000,000.	M EUR	100.8941	% 31/03/26	102.40382575	6	10,089,410.03		10,339,505.86	99,123.29	250,095.83	0.58

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<----->	VALEUR BOURSIERE	COUPON COURU TOTA		PLUS OU MOINS VAL
DE000CZ439T8	COMM AK 4.625 01-31	(366) 170131	10,000,000.		M EUR	105.4753	%	31/03/26	103.06612987	6	10,547,534.24	10,399,112.99	92,500.00	-148,421.25	0.59
FR001400PZV0	CRED MU 4.81 05-35	(366) 150535	10,000,000.		M EUR	103.8955	%	31/03/26	101.76222751	6	10,389,553.90	10,597,921.38	421,698.63	208,367.48	0.60
BE0390130939	CRELAN 5.375 04-35	(366) 300435	6,000,000.		M EUR	102.7986	%	31/03/26	104.16562564	6	6,167,913.53	6,545,930.69	295,993.15	378,017.16	0.37
XS2948048462	DE VOLK 4.125 11-35	(366) 271135	10,000,000.		M EUR	101.8042	%	31/03/26	98.11756262	6	10,180,417.49	9,951,893.25	140,136.99	-228,524.24	0.56
DE000A4DE982	DEUT BK 7.125 PERP	(366) 311299	3,000,000.		M EUR	105.3126	%	31/03/26	101.80590319	6	3,159,378.43	3,249,968.19	195,791.10	90,589.76	0.18
DE000A383J3S	DEUT BK 8.125 PERP	(366) 311299	2,000,000.		M EUR	111.9795	%	31/03/26	105.06387325	6	2,239,589.04	2,250,866.51	149,589.04	11,277.47	0.13
XS2956845262	EFG EUR 3.25 03-30	(366) 120330	8,000,000.		M EUR	99.6027	%	31/03/26	98.46122938	6	7,968,219.18	7,890,432.60	13,534.25	-77,786.58	0.45
XS2806452145	EFG EUR 4.875 04-31	(366) 300431	10,000,000.		M EUR	107.9772	%	31/03/26	103.20552469	6	10,797,720.54	10,767,983.98	447,431.51	-29,736.56	0.61
XS3044351867	EFG EUR 6.625 PERP	(UST) 311299	5,000,000.		M EUR	100.7258	%	31/03/26	100.54612749	6	5,036,288.60	5,133,779.59	106,473.21	97,490.99	0.29
XS2975137618	ENEL 4.25 PERP	(366) 311299	5,000,000.		M EUR	102.8921	%	31/03/26	98.69717386	6	5,144,606.16	5,139,208.01	204,349.32	-5,398.15	0.29
XS2975137964	ENEL 4.5 PERP	(366) 311299	7,000,000.		M EUR	99.7653	%	31/03/26	97.24000549	6	6,983,573.25	6,872,389.43	65,589.04	-111,183.82	0.39
XS2576550243	ENEL 6.625 PERP	(366) 311299	12,000,000.		M EUR	110.0871	%	31/03/26	107.96191478	6	13,210,450.45	13,517,374.98	561,945.21	306,924.53	0.76
FR001400QOK5	ENGIE 4.75 PERP	(366) 311299	2,900,000.		M EUR	107.2848	%	31/03/26	101.46340643	6	3,111,260.27	3,051,883.99	109,445.21	-59,376.28	0.17
AT0000A3RYQ4	ERST BA 3.375 01-31	(366) 290131	10,000,000.		M EUR	99.5631	%	31/03/26	97.0569819	6	9,956,308.41	9,762,102.30	56,404.11	-194,206.11	0.55
XS3069291196	HSBC 3.313 05-30	(366) 130530	8,000,000.		M EUR	100.5491	%	31/03/26	99.09121655	6	8,043,929.66	8,161,113.43	233,816.11	117,183.77	0.46
XS2904540775	HSBC 3.445 09-30	(366) 250930	14,000,000.		M EUR	100.5664	%	31/03/26	99.27369337	6	14,079,300.69	14,145,413.24	247,096.16	66,112.55	0.80
XS3073350269	HSBC 4.191 05-36	(366) 190536	10,000,000.		M EUR	103.0172	%	31/03/26	99.06706158	6	10,301,723.60	10,269,543.42	362,837.26	-32,180.18	0.58
ES0244251049	IBER 4.125 08-36	(366) 180836	8,500,000.		M EUR	101.5732	%	31/03/26	97.9008246	6	8,633,725.39	8,537,708.79	216,138.70	-96,016.60	0.48
XS2949317676	IBER FI 4.247 PERP	(366) 311299	12,000,000.		M EUR	101.6372	%	31/03/26	99.68676373	6	12,196,468.98	12,262,610.55	300,198.90	66,141.57	0.69
XS2939329996	INTE 4.271 11-36	(366) 141136	3,000,000.		M EUR	100.6931	%	31/03/26	99.54993915	6	3,020,792.63	3,034,590.80	48,092.63	13,798.17	0.17
XS3298382931	INTE 5.5 PERP	(UST) 311299	8,000,000.		M EUR	99.1026	%	31/03/26	94.84917391	6	7,928,205.79	7,638,983.64	51,049.72	-289,222.15	0.43
BE0390219856	KBC GRO 6.0 PERP	(UST) 311299	5,600,000.		M EUR	100.3659	%	31/03/26	100.43108428	6	5,620,490.51	5,739,234.64	115,093.92	118,744.13	0.32
XS2868171229	LLOY BA 3.5 11-30	(366) 061130	5,000,000.		M EUR	99.727	%	31/03/26	99.67153254	6	4,986,350.00	5,053,097.17	69,520.55	66,747.17	0.29
XS3244863729	MBAN SP 3.771 03-32	(366) 030332	2,500,000.		M EUR	99.9782	%	31/03/26	97.10874165	6	2,499,455.11	2,458,199.72	30,481.18	-41,255.39	0.14
XS3276127514	MBH BAN 4.75 02-31	(366) 020231	6,000,000.		M EUR	99.7288	%	31/03/26	97.41172469	6	5,983,726.71	5,889,210.33	44,506.85	-94,516.38	0.33
XS2898794982	MONE MO 4.414 09-30	(366) 110930	6,000,000.		M EUR	104.174	%	31/03/26	100.90645021	6	6,250,438.55	6,200,230.41	145,843.40	-50,208.14	0.35
XS3097930138	NATL BA 2.75 07-29	(366) 210729	2,000,000.		M EUR	99.566	%	31/03/26	98.63187741	6	1,991,320.00	2,010,760.84	38,123.29	19,440.84	0.11
XS2940309649	NATL BA 3.5 11-30	(366) 191130	7,000,000.		M EUR	100.4208	%	31/03/26	99.72860306	6	7,029,456.26	7,069,604.95	88,602.74	40,148.69	0.40
XS3290846040	NATL BA 5.8 PERP	(UST) 311299	6,000,000.		M EUR	99.6198	%	31/03/26	95.6695238	6	5,977,188.62	5,785,353.75	45,182.32	-191,834.87	0.33
XS3069320474	NATW GR 3.24 05-30	(366) 130530	5,500,000.		M EUR	100.3296	%	31/03/26	98.88699299	6	5,518,128.59	5,595,991.19	157,206.58	77,862.60	0.32
ES0265936064	NCG BAN 4.625 12-36	(366) 111236	8,500,000.		M EUR	104.2435	%	31/03/26	100.15967147	6	8,860,698.56	8,632,048.10	118,476.03	-228,650.46	0.49
ES0265936056	NCG BAN 5.875 04-30	(366) 020430	5,000,000.		M EUR	109.6562	%	31/03/26	106.27802261	6	5,482,809.52	5,606,041.54	292,140.41	123,232.02	0.32
XS3303019965	NEXT EN 4.2 02-56	(366) 260256	7,500,000.		M EUR	99.6347	%	31/03/26	96.72813812	6	7,472,601.63	7,283,089.81	28,479.45	-189,511.82	0.41
XS2616652637	NN GROU 6.0 11-43	(366) 031143	5,000,000.		M EUR	114.2045	%	31/03/26	109.27841829	6	5,710,226.02	5,585,153.79	121,232.87	-125,072.23	0.32
XS3176776931	NORD LA 4.375 12-35	(366) 101235	14,500,000.		M EUR	101.3736	%	31/03/26	98.82210614	6	14,699,168.80	14,522,124.91	192,919.52	-177,043.89	0.82
XS2972971399	NOVA LJ 3.5 01-29	(366) 210129	7,000,000.		M EUR	99.695	%	31/03/26	99.790844	6	6,978,650.00	7,031,674.15	46,315.07	53,024.15	0.40
XS3227899989	NOVA LJ 6.5 PERP	(366) 311299	5,600,000.		M EUR	101.1868	%	31/03/26	100.67248261	6	5,666,462.19	5,762,316.56	124,657.53	95,854.37	0.33
FR0014003B55	ORANGE 1.375 PERP	(366) 311299	5,000,000.		M EUR	94.0066	%	31/03/26	92.37211245	6	4,700,330.58	4,679,633.02	61,027.40	-20,697.56	0.26
FR001400XS4	ORANGE 4.5 PERP	(EUR) 311299	6,000,000.		M EUR	99.28	%	31/03/26	100.24557644	6	5,956,800.00	6,025,984.59	11,250.00	69,184.59	0.34
FR001400GDJ1	ORANGE 5.375 PERP	(366) 311299	6,900,000.		M EUR	105.453	%	31/03/26	103.42957437	6	7,276,254.32	7,489,225.91	352,585.27	212,971.59	0.42
XS3244184159	PIRA BA 3.375 12-31	(366) 021231	8,000,000.		M EUR	99.9397	%	31/03/26	97.86471396	6	7,995,178.59	7,917,204.51	88,027.40	-77,974.08	0.45
XS3166786619	RAIF BA 3.5 08-31	(366) 270831	5,800,000.		M EUR	99.9049	%	31/03/26	97.86622678	6	5,794,486.16	5,796,372.66	120,131.51	1,886.50	0.33
XS3277939420	RAIF BA 4.136 01-32	(366) 220132	5,000,000.		M EUR	100.	%	31/03/26	98.22634317	6	5,000,000.00	4,949,844.28	38,527.12	-50,155.72	0.28
XS3107139373	Rai f Ba 4.191 07-31	(366) 010731	10,000,000.		M EUR	101.6317	%	31/03/26	98.95668115	6	10,163,169.39	10,209,131.95	313,463.84	45,962.56	0.58
XS3200021684	SANT BA 3.5 10-31	(EUR) 071031	5,000,000.		M EUR	99.8435	%	31/03/26	97.9753352	6	4,992,174.22	4,982,863.98	84,097.22	-9,310.24	0.28
FR001400WL86	SG 3.75 07-31	(366) 150731	8,000,000.		M EUR	102.9293	%	31/03/26	99.67374809	6	8,234,346.57	8,186,776.56	212,876.71	-47,570.01	0.46
FR0014014A53	SG 3.875 11-35	(366) 201135	5,000,000.		M EUR	99.871	%	31/03/26	97.98509256	6	4,993,550.00	4,968,792.30	69,537.67	-24,757.70	0.28
FR0014012P25	SG 6.125 PERP	(EUR) 311299	6,500,000.		M EUR	99.9314	%	31/03/26	98.09766414	6	6,495,542.96	6,390,724.91	14,376.74	-104,818.05	0.36

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
XS3095384809 SSE 4.0 PERP	(EXA)	311299	2,000,000.	M EUR	102.3811	% 31/03/26	98.15347632	6	2,047,621.92	2,025,535.28	62,465.75	-22,086.64	0.11	
XS2618731256 STAN CH 4.874 05-31	(366)	100531	5,000,000.	M EUR	101.3027	% 31/03/26	104.03236802	6	5,065,136.87	5,418,611.55	216,993.15	353,474.68	0.31	
XS3307414816 STEL NV 6.875 PERP	(EUR)	311299	4,000,000.	M EUR	99.254	% 31/03/26	94.48587633	6	3,970,160.00	3,790,129.50	10,694.44	-180,030.50	0.21	
IT0005669715 UNIC 3.2 09-31	(366)	220931	8,000,000.	M EUR	99.7387	% 31/03/26	97.49931513	6	7,979,099.18	7,933,205.48	133,260.27	-45,893.70	0.45	
IT0005689168 UNIP AS 6.0 PERP	(UST)	311299	5,000,000.	M EUR	100.	% 31/03/26	97.24791657	6	5,000,000.00	4,919,578.15	57,182.32	-80,421.85	0.28	
XS3226542861 VERI CO 3.996 06-56	(366)	150656	7,000,000.	M EUR	99.756	% 31/03/26	96.7690795	6	6,982,917.24	6,881,897.19	108,061.63	-101,020.05	0.39	
XS3071332962 VOLK IN 5.493 PERP	(366)	311299	8,000,000.	M EUR	104.5222	% 31/03/26	100.10381784	6	8,361,776.79	8,172,041.98	163,736.55	-189,734.81	0.46	
AT000B122270 VOLK WI 5.75 06-34	(366)	210634	7,800,000.	M EUR	102.6333	% 31/03/26	102.40785347	6	8,005,399.11	8,335,553.67	347,741.10	330,154.56	0.47	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>														
									CUMUL (EUR)	645,012,080.43	641,967,178.03	12,631,099.78	-3,044,902.40	36.27
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>														
FR001400ZSF7 CA 6.0 10-35	(366)	221035	10,000,000.	M GBP	101.5677	% 31/03/26	100.84630165	6	11,873,524.23	11,843,474.72	301,034.34	-30,049.51	0.67	
XS2579488201 CAIX 6.875 10-33	(UST)	251033	10,000,000.	M GBP	106.1702	% 31/03/26	102.89487387	6	12,404,940.43	12,116,308.78	339,397.49	-288,631.65	0.68	
XS2166022934 LEGA AN 4.5 11-50	(UST)	011150	10,000,000.	M GBP	97.7006	% 31/03/26	94.99606061	6	11,282,506.73	11,085,980.92	213,134.34	-196,525.81	0.63	
XS2591847970 LLOY BA 6.625 06-33	(UST)	020633	5,000,000.	M GBP	104.3756	% 31/03/26	102.01059777	6	6,077,953.15	5,961,798.28	123,947.89	-116,154.87	0.34	
XS3013997666 LLOY BA 7.5 PERP	(EUR)	311299	5,700,000.	M GBP	100.341	% 31/03/26	99.49476339	6	6,862,074.37	6,495,094.44	4,077.49	-366,979.93	0.37	
XS3202737493 NATI BU 5.5 07-36	(UST)	140736	5,000,000.	M GBP	99.7586	% 31/03/26	98.08294336	6	5,755,317.00	5,679,159.86	66,080.82	-76,157.14	0.32	
XS2974139292 NATI BU 5.532 01-33	(366)	130133	10,000,000.	M GBP	102.0083	% 31/03/26	99.60387306	6	12,088,242.31	11,533,809.97	133,572.70	-554,432.34	0.65	
XS3086813436 NATI BU 7.875 PERP	(UST)	311299	5,800,000.	M GBP	104.3567	% 31/03/26	100.70858917	6	7,009,524.04	6,830,529.64	145,056.17	-178,994.40	0.39	
XS3016221981 NATW GR 7.5 PERP	(UST)	311299	5,000,000.	M GBP	100.0245	% 31/03/26	99.50196499	6	6,036,632.02	5,694,286.65	0.00	-342,345.37	0.32	
XS1888920276 PRUD 5.625 10-51	(UST)	201051	10,000,000.	M GBP	102.5676	% 31/03/26	98.29157526	6	11,834,267.46	11,536,569.68	286,532.46	-297,697.78	0.65	
XS3307415110 STEL NV 8.25 PERP	(366)	311299	4,800,000.	M GBP	99.472	% 31/03/26	95.7630257	6	5,516,326.04	5,279,728.98	18,626.50	-236,597.06	0.30	
XS3226700014 VERI CO 5.742 06-56	(366)	150656	6,500,000.	M GBP	100.0541	% 31/03/26	96.53400989	6	7,421,076.14	7,346,789.40	165,021.47	-74,286.74	0.42	
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>														
									CUMUL (EUR)	104,162,383.92	101,403,531.32	1,796,481.67	-2,758,852.60	5.73
<b>DEVISE VALEUR : USD DOLLAR US</b>														
XS2971584813 AARE BK 9.875 PERP	(EUR)	311299	5,000,000.	M USD	100.	% 31/03/26	101.74820211	6	4,851,778.17	4,701,073.40	285,685.36	-150,704.77	0.27	
US007924AJ23 AEGO NV 5.5 04-48	(EUR)	110448	15,500,000.	M USD	103.3782	% 31/03/26	99.95124334	6	13,618,587.98	13,793,303.34	347,336.74	174,715.36	0.78	
XS3000457666 BANQ OU 8.2 02-55	(EUR)	130255	10,000,000.	M USD	104.9483	% 31/03/26	98.72724356	6	9,022,282.03	8,661,499.66	92,914.04	-360,782.37	0.49	
US09659X2P63 BNP PAR 2.871 04-32	(USA)	190432	10,000,000.	M USD	92.1653	% 31/03/26	90.78753448	6	7,865,252.15	7,991,623.37	112,128.97	126,371.22	0.45	
USF11494CN39 BPCE 4.76 01-32	(EUR)	130132	10,000,000.	M USD	100.4067	% 31/03/26	98.64547401	6	8,546,001.32	8,649,851.16	88,362.36	103,849.84	0.49	
US056121AA46 BPCE 5.389 05-31	(EUR)	280531	10,100,000.	M USD	103.8537	% 31/03/26	101.34506741	6	9,111,163.90	9,043,833.80	160,088.08	-67,330.10	0.51	
US22536PAT84 CA 4.656 01-32	(EUR)	120132	5,000,000.	M USD	99.948	% 31/03/26	98.58667188	6	4,281,491.02	4,321,969.79	43,777.12	40,478.77	0.24	
US12803RAL87 CAIX 4.885 07-31	(EUR)	030731	11,500,000.	M USD	100.8712	% 31/03/26	100.00295624	6	9,968,933.45	10,099,029.91	117,828.75	130,096.46	0.57	
XS3317583022 DANS BK 6.6 PERP	(EUR)	311299	5,000,000.	M USD	100.	% 31/03/26	97.73143891	6	4,343,105.32	4,245,057.52	3,977.89	-98,047.80	0.24	
US251526CF47 DEUT BK 3.729 01-32	(USA)	140132	5,000,000.	M USD	92.5054	% 31/03/26	92.9172633	6	3,974,452.21	4,066,778.99	34,611.68	92,326.78	0.23	
US404280FH76 HSBC 6.75 PERP	(EUR)	311299	6,000,000.	M USD	99.9395	% 31/03/26	99.	6	5,204,213.53	5,161,213.33	5,858.36	-43,000.20	0.29	
US444859CE04 HUMANA 6.625 09-56	(USA)	150956	8,000,000.	M USD	100.	% 31/03/26	96.18769535	6	6,907,269.90	6,706,652.07	28,110.48	-200,617.83	0.38	
XS3282781460 ING GRO 6.5 PERP	(EUR)	311299	5,000,000.	M USD	98.3337	% 31/03/26	94.56323046	6	4,215,313.46	4,142,770.71	39,176.26	-72,542.75	0.23	
XS2559133363 INTE 8.248 11-33	(EUR)	211133	11,500,000.	M USD	118.249	% 31/03/26	115.34151068	6	11,840,985.60	11,807,116.87	294,989.00	-33,868.73	0.67	
US1556395710 LA MOND 5.875 01-47	(EUR)	260147	12,500,000.	M USD	103.0726	% 31/03/26	100.37957696	6	11,078,307.12	11,003,300.36	113,309.81	-75,006.76	0.62	
US65339KCW80 NEXT EN 6.7 09-54	(USA)	010954	4,150,000.	M USD	103.5244	% 31/03/26	102.16718524	6	3,691,107.38	3,699,973.11	20,110.08	8,865.73	0.21	
US80282KBN54 SANT HO 5.473 03-29	(USA)	200329	11,500,000.	M USD	102.9282	% 31/03/26	101.3931746	6	10,368,601.55	10,136,648.66	16,691.12	-231,952.89	0.57	
FR0013322823 SCOR 5.25 PERP	(EUR)	311299	3,000,000.	M USD	97.5159	% 31/03/26	93.6807873	6	2,531,755.64	2,445,635.41	6,455.04	-86,120.23	0.14	
US83368RBD35 SG 2.889 06-32	(EUR)	090632	8,000,000.	M USD	89.5373	% 31/03/26	89.86013126	6	6,180,270.47	6,301,052.33	61,848.64	120,781.86	0.36	
US83368RAY80 SG 3.653 07-35	(USA)	080735	14,000,000.	M USD	92.4156	% 31/03/26	93.5964614	6	11,639,776.60	11,474,930.85	102,335.29	-164,845.75	0.65	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters  
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
US83368RCG56 SG 5.512 05-31		(USA) 220531	11,500,000.		M USD	103.0546	%	31/03/26	101.98742041	6	10,160,139.42	10,376,404.86	197,136.20	216,265.44	0.59	
XS1423777215 SRENVX 5 5/8 08/15/5		(EUR) 150852	20,000,000.		M USD	103.6273	%	31/03/26	100.43910624	6	18,126,783.77	18,044,563.66	610,245.62	-82,220.11	1.02	
US904678AY53 UNIC 3.127 06-32		(EUR) 030632	4,100,000.		M USD	92.9917	%	31/03/26	91.86201259	6	3,331,578.50	3,304,990.27	36,163.24	-26,588.23	0.19	
XS2283177561 ZURI FI 3.0 04-51		(EUR) 190451	15,000,000.		M USD	92.4782	%	31/03/26	90.12229791	6	11,984,103.20	12,102,899.98	370,262.69	118,796.78	0.68	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>																
											CUMUL (EUR)	192,843,253.69	192,282,173.41	3,189,402.82	-561,080.28	10.86

**AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE**

CUMUL (EUR) 1,560,012,772.55 1,551,037,899.99 27,260,941.97 -8,974,872.56 87.64

**III - TITRES D OPC**

**OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE**

DEVISE VALEUR : EUR EURO

LU0907331259 37472 OEURC			8,550.665		P EUR	1254.4087	M	31/03/26	1408.55	9	10,726,028.70	12,044,039.19	0.00	1,318,010.49	0.68	
LU2132230389 9522 ZEURC			28,761.113		P EUR	1155.9884	M	31/03/26	1230.38	4	33,247,513.76	35,387,098.21	0.00	2,139,584.45	2.00	
FR001400APW1 AM ABS RESP M D			139.087		P EUR	102859.7834	M	30/03/26	102601.1	5	14,306,458.70	14,270,479.20	0.00	-35,979.50	0.81	
IE000HM5TZ60 AM EUR C B A ETF			1,700,000.		P EUR	9.9616	M	30/03/26	9.7476	0	16,934,685.70	16,570,920.00	0.00	-363,765.70	0.94	
FR0014005XL2 AM EUR LIQ ST RESP Z			264.464		P EUR	109965.9866	M	31/03/26	110021.7223	5	29,082,044.69	29,096,784.77	0.00	14,740.08	1.64	
FR0013350212 AM FRN CDT EUCAFA IC			8,950.		P EUR	1103.1109	M	30/03/26	1219.2652	5	9,872,842.18	10,912,423.54	0.00	1,039,581.36	0.62	
FR0013340932 EUROP HIGH YLD IC			6,900.		P EUR	1052.2369	M	30/03/26	1192.2214	5	7,260,434.85	8,226,327.66	0.00	965,892.81	0.46	
FR001400VTP3 Euro Credit Bio 12C			1,000.		P EUR	10000.	M	30/03/26	9828.0186	5	10,000,000.00	9,828,018.60	0.00	-171,981.40	0.56	
FR001400SFM5 IMP EU C GR BD 12C			1,850.		P EUR	10000.3905	M	30/03/26	10217.4311	5	18,500,722.38	18,902,247.54	0.00	401,525.16	1.07	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>																
											CUMUL (EUR)	149,930,730.96	155,238,338.71	0.00	5,307,607.75	8.77

**FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE**

DEVISE VALEUR : EUR EURO

FR001400KGM0 AM ABS AAA Part I C			90.		P EUR	200248.	M	30/03/26	211078.8	5	18,022,320.00	18,997,092.00	0.00	974,772.00	1.07
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**III - TITRES D OPC**

CUMUL (EUR) 167,953,050.96 174,235,430.71 0.00 6,282,379.75 9.84

**VI - ENGAGEMENTS SUR MARCHES A TERME**

**ENGAGEMENTS A TERME FERMES**

**FUTURES SUR OBLIGATIONS**

**SOUS-JACENT : BTP03Y6 BTP 3Y 6%**

FBOL00000086 SHORT EUR-BTP 0626			2,580.		EUR	106.3661	M	31/03/26	105.85	4	0.00	-1,331,530.00	0.00	-1,331,530.00	-0.08
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**SOUS-JACENT : CBTFV CBOT US TREASURY NOTES 5 ANS**

FBOL0000007S FV CBOT UST 5 0626			-1,643.		USD	109.3015	M	31/03/26	108.179688	4	0.00	1,599,703.93	0.00	1,599,703.93	0.09
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**SOUS-JACENT : CBTU CBOT US TREASURY NOTE 2 ANS**

FBOL0000006U TU CBOT UST 2 0626			-186.		USD	104.3535	M	31/03/26	103.722656	4	0.00	203,686.50	0.00	203,686.50	0.01
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**SOUS-JACENT : CBTTY CBOT YST 10 A**

FBOL0000008R US 10Y ULT 0626			-86.		USD	115.9063	M	31/03/26	113.515625	4	0.00	178,435.82	0.00	178,435.82	0.01
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## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL		
FBOL000001BM	US	10YR NOTE 0626	-308.	USD	111.1874	M 31/03/26	111.046875	4	0.00	37,564.01	0.00	37,564.01	0.00	
<b>SOUS TOTAL SOUS-JACENT : CBTY CBOT YST 10 A</b>														
CUMUL (EUR)										0.00	215,999.83	0.00	215,999.83	0.01
<b>SOUS-JACENT : EUXDU EUREX EURO SCHATZ</b>														
FBOL00000083	EURO	SCHATZ 0626	1,424.	EUR	105.8057	M 31/03/26	105.75	4	0.00	-79,350.00	0.00	-79,350.00	0.00	
<b>SOUS-JACENT : EUXOE EUREX BOBL EURO</b>														
FBOL00000084	EURO	BOBL 0626	-8.	EUR	115.	M 31/03/26	115.43	4	0.00	-3,440.00	0.00	-3,440.00	0.00	
<b>SOUS-JACENT : EUXRX EUREX EURO BUND</b>														
FBOL0000007C	EURO	BUND 0626	633.	EUR	125.7513	M 31/03/26	125.39	4	0.00	-228,720.00	0.00	-228,720.00	-0.01	
<b>SOUS-JACENT : EUXUB EUREX EURO BUXL</b>														
FBOL00000085	XEUR	GBX BUX 0626	-228.	EUR	111.64	M 31/03/26	110.26	4	0.00	314,640.00	0.00	314,640.00	0.02	
<b>SOUS-JACENT : LIFG LIFFE LONG GILT FUTURE</b>														
FBOL0000007U	LONG	GILT FUT 0626	-89.	GBP	89.4218	M 31/03/26	87.79	4	0.00	166,224.10	0.00	166,224.10	0.01	
<b>FUTURES SUR OBLIGATIONS</b>														
CUMUL (EUR)										0.00	857,214.36	0.00	857,214.36	0.05
<b>ENGAGEMENTS A TERME CONDITIONNELS</b>														
<b>OPTIONS SUR INDICES - MARCHE REGLEMENTE</b>														
<b>SOUS-JACENT : ITXEX544 ITRX XOVER CDSI S44 5Y</b>														
SOC51621	ITCX/0426/PUT /3.		170,000,000.	P EUR	0.0172	M 31/03/26	0.01267114	H	2,924,000.00	2,154,093.80	0.00	-769,906.20	0.12	
SOC51632	ITCX/0426/CALL/2.		170,000,000.	P EUR	0.0001	M 31/03/26	0.00000019	H	17,000.00	32.30	0.00	-16,967.70	0.00	
SOC51638	ITCX/0426/CALL/2. 25		-170,000,000.	P EUR	0.0011	M 31/03/26	0.00000047	H	-178,500.00	-799.00	0.00	177,701.00	0.00	
SOC51645	ITCX/0426/PUT /3. 25		-170,000,000.	P EUR	0.0111	M 31/03/26	0.00752181	H	-1,887,000.00	-1,278,707.70	0.00	608,292.30	-0.07	
SOC51648	ITCX/0426/PUT /4. 75		170,000,000.	P EUR	0.0007	M 31/03/26	0.00075659	H	113,900.00	128,620.30	0.00	14,720.30	0.01	
<b>SOUS TOTAL SOUS-JACENT : ITXEX544 ITRX XOVER CDSI S44 5Y</b>														
CUMUL (EUR)										989,400.00	1,003,239.70	0.00	13,839.70	0.06
<b>OPTIONS SUR FUTURES - MARCHE REGLEMENTE</b>														
<b>SOUS-JACENT : EUXDU EUREX EURO SCHATZ</b>														
OBOL00000E0E	SCHATZ 260424 C106.3		-4,200.	P EUR	0.0622	M 31/03/26	0.025	4	0.00	156,390.00	0.00	156,390.00	0.01	
OBOL00000E0F	SCHATZ 260424 P105.5		-4,200.	P EUR	0.365	M 31/03/26	0.11	4	0.00	1,071,000.00	0.00	1,071,000.00	0.06	
OBOL00000EP2	SCHATZ 260424 P104.5		-4,200.	P EUR	0.11	M 31/03/26	0.01	4	0.00	420,000.00	0.00	420,000.00	0.02	
OBOL00000EP3	SCHATZ 260424 C105.8		1,595.	P EUR	0.195	M 31/03/26	0.17	4	0.00	-39,875.00	0.00	-39,875.00	0.00	
OBOL00000EPI	SCHATZ 260424 C106.2		-2,605.	P EUR	0.0466	M 31/03/26	0.04	4	0.00	17,195.00	0.00	17,195.00	0.00	
OBOL00000ERI	SCHATZ 260424 C105.7		2,605.	P EUR	0.2402	M 31/03/26	0.225	4	0.00	-39,600.00	0.00	-39,600.00	0.00	
<b>SOUS TOTAL SOUS-JACENT : EUXDU EUREX EURO SCHATZ</b>														
CUMUL (EUR)										0.00	1,585,110.00	0.00	1,585,110.00	0.09

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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				
<b>OPTIONS SUR DERIVES DE CREDIT - MARCHE DE GRE A GRE</b>																						
<b>SOUS-JACENT : ITXEX544 ITRX XOVER CDSI S44 5Y</b>																						
ITCX1328460	ITCX/0426/PUT	/3.625						-170,000,000.	P	EUR	0.006	M	31/03/26	0.00355569	H			-1,011,500.00	-604,467.30	0.00	407,032.70	-0.03
														CUMUL (EUR)			-22,100.00	1,983,882.40	0.00	2,005,982.40	0.11	
<b>ENGAGEMENTS A TERME CONDITIONNELS</b>																						
														CUMUL (EUR)			-22,100.00	2,841,096.76	0.00	2,863,196.76	0.16	
<b>VI - ENGAGEMENTS SUR MARCHES A TERME</b>																						
														CUMUL (EUR)			-22,100.00	2,841,096.76	0.00	2,863,196.76	0.16	
<b>VII - AUTRES ENGAGEMENTS</b>																						
<b>SWAPS</b>																						
<b>SWAPS DE TAUX</b>																						
<b>DATE ECHEANCE : 20/12/27</b>																						
SWP033804001	FIX/1.9403/01SEST/0.	NOL RECU						500,000,000.	EUR	0.		31/03/26	103.27268794	H			0.00	19,085,249.42	2,721,809.72	16,363,439.70	1.08	
		NOL VERSE						-500,000,000.	EUR	0.		31/03/26	104.26082172	H			0.00	-24,020,194.99	-2,716,086.39	-21,304,108.60	-1.36	
														CUMUL (EUR)			0.00	-4,934,945.57	5,723.33	-4,940,668.90	-0.28	
<b>DATE ECHEANCE : 29/04/30</b>																						
SWP032604901	SONI0/0.0/FIX/3.6935	NOL RECU						100,000,000.	GBP	0.		31/03/26	115.44066141	H			0.00	21,860,085.25	4,187,358.44	17,672,726.81	1.24	
		NOL VERSE						-100,000,000.	GBP	0.		31/03/26	113.58615768	H			0.00	-19,441,686.53	-3,891,546.11	-15,550,140.42	-1.10	
														CUMUL (EUR)			0.00	2,418,398.72	295,812.33	2,122,586.39	0.14	
<b>DATE ECHEANCE : 21/11/30</b>																						
SWP033715102	E6R/0.0/FIX/2.438	NOL RECU						155,000,000.	EUR	0.		31/03/26	112.43308497	H			0.00	20,474,124.76	1,202,843.06	19,271,281.70	1.16	
		NOL VERSE						-155,000,000.	EUR	0.		31/03/26	110.51579696	H			0.00	-17,653,591.12	-1,354,105.83	-16,299,485.29	-1.00	
														CUMUL (EUR)			0.00	2,820,533.64	-151,262.77	2,971,796.41	0.16	
<b>DATE ECHEANCE : 29/11/32</b>																						
SWP033711101	FIX/2.3378/01SEST/0.	NOL RECU						65,000,000.	EUR	0.		31/03/26	114.30896989	H			0.00	9,815,795.82	514,965.39	9,300,830.43	0.55	
		NOL VERSE						-65,000,000.	EUR	0.		31/03/26	116.4961586	H			0.00	-11,149,194.36	-426,691.27	-10,722,503.09	-0.63	
														CUMUL (EUR)			0.00	-1,333,398.54	88,274.12	-1,421,672.66	-0.08	
<b>DATE ECHEANCE : 27/12/32</b>																						
SWP033908601	FIX/2.5158/01SEST/0.	NOL RECU						23,000,000.	EUR	0.		31/03/26	115.56023612	H			0.00	3,729,942.08	151,087.77	3,578,854.31	0.21	
		NOL VERSE						-23,000,000.	EUR	0.		31/03/26	116.6884628	H			0.00	-3,954,616.40	-116,269.96	-3,838,346.44	-0.22	
														CUMUL (EUR)			0.00	-224,674.32	34,817.81	-259,492.13	-0.01	
<b>DATE ECHEANCE : 28/11/35</b>																						
SWP033723001	FIX/2.5423/01SEST/0.	NOL RECU						100,000,000.	EUR	0.		31/03/26	121.61991616	H			0.00	22,488,535.33	868,619.17	21,619,916.16	1.27	
		NOL VERSE						-100,000,000.	EUR	0.		31/03/26	124.08521639	H			0.00	-24,747,048.64	-661,832.25	-24,085,216.39	-1.40	
														CUMUL (EUR)			0.00	-24,747,048.64	-661,832.25	-24,085,216.39	-1.40	
<b>SOUS TOTAL DATE ECHEANCE : 28/11/35</b>																						

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Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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			<-----> PLUS OU MOINS VAL	PRCT ACT NET
									VALEUR BOURSIERE	COUPON COURU TOTA			
						CUMUL (EUR)		0.00	-2,258,513.31	206,786.92		-2,465,300.23	-0.13
	<b>DATE ECHEANCE : 02/01/36</b>												
SWP033910701	FIX/2.7268/OISEST/O. NOL RECU	13,000,000.	EUR	0.	31/03/26	123.38801657 H		0.00	3,127,093.79	86,651.64		3,040,442.15	0.18
	NOL VERSE	-13,000,000.	EUR	0.	31/03/26	124.32498034 H		0.00	-3,223,771.12	-61,523.68		-3,162,247.44	-0.18
	<b>SOUS TOTAL DATE ECHEANCE : 02/01/36</b>												
						CUMUL (EUR)		0.00	-96,677.33	25,127.96		-121,805.29	-0.01
	<b>DATE ECHEANCE : 05/03/40</b>												
SWP032248201	FIX/2.4085/OISEST/O. NOL RECU	30,000,000.	EUR	0.	31/03/26	127.72271276 H		0.00	8,368,998.00	52,184.17		8,316,813.83	0.47
	NOL VERSE	-30,000,000.	EUR	0.	31/03/26	134.5300975 H		0.00	-10,400,910.48	-41,881.23		-10,359,029.25	-0.59
	<b>SOUS TOTAL DATE ECHEANCE : 05/03/40</b>												
						CUMUL (EUR)		0.00	-2,031,912.48	10,302.94		-2,042,215.42	-0.11
	<b>DATE ECHEANCE : 26/12/40</b>												
SWP033909601	FIX/2.9648/OISEST/O. NOL RECU	6,800,000.	EUR	0.	31/03/26	135.66720572 H		0.00	2,478,571.68	53,201.69		2,425,369.99	0.14
	NOL VERSE	-6,800,000.	EUR	0.	31/03/26	136.36888925 H		0.00	-2,507,825.45	-34,740.98		-2,473,084.47	-0.14
	<b>SOUS TOTAL DATE ECHEANCE : 26/12/40</b>												
						CUMUL (EUR)		0.00	-29,253.77	18,460.71		-47,714.48	
	<b>DATE ECHEANCE : 18/03/45</b>												
SWP032352901	FIX/2.7403/OISEST/O. NOL RECU	18,300,000.	EUR	0.	31/03/26	139.83681597 H		0.00	7,308,246.14	18,108.82		7,290,137.32	0.41
	NOL VERSE	-18,300,000.	EUR	0.	31/03/26	144.55741472 H		0.00	-8,166,774.45	-12,767.56		-8,154,006.89	-0.46
	<b>SOUS TOTAL DATE ECHEANCE : 18/03/45</b>												
						CUMUL (EUR)		0.00	-858,528.31	5,341.26		-863,869.57	-0.05
	<b>DATE ECHEANCE : 27/08/55</b>												
SWP033243101	FIX/2.8163/OISEST/O. NOL RECU	4,000,000.	EUR	0.	31/03/26	155.0274883 H		0.00	2,268,690.73	67,591.20		2,201,099.53	0.13
	NOL VERSE	-4,000,000.	EUR	0.	31/03/26	158.48369395 H		0.00	-2,385,906.80	-46,559.04		-2,339,347.76	-0.13
	<b>SOUS TOTAL DATE ECHEANCE : 27/08/55</b>												
						CUMUL (EUR)		0.00	-117,216.07	21,032.16		-138,248.23	-0.01
	<b>SWAPS DE TAUX</b>												
						CUMUL (EUR)		0.00	-6,646,187.34	560,416.77		-7,206,604.11	-0.38
	<b>IX - TRESORERIE</b>												
	<b>DETTES ET CREANCES</b>												
	<b>REGLEMENTS DIFFERES</b>												
	<b>DEVISE VALEUR : EUR EURO</b>												
ARDEUR	Ach rgl t di fféré	-44,306,131.66	EUR	1.	31/03/26	1.		-44,306,131.66	-44,306,131.66	0.00		0.00	-2.50
VRDEUR	Vte rgl t di fféré	46,681,054.17	EUR	1.	31/03/26	1.		46,681,054.17	46,681,054.17	0.00		0.00	2.64
	<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>												
						CUMUL (EUR)		2,374,922.51	2,374,922.51	0.00		0.00	0.13
	<b>DEVISE VALEUR : GBP LIVRE STERLING</b>												
VRDGBP	Vte rgl t di fféré	51,204.08	GBP	1.15071709	31/03/26	1.14455763		58,921.41	58,606.02	0.00		-315.39	0.00

Inventaire sur historique de valorisation (HISINV)

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Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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			>----->	PRCT
										VALEUR	BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET
<b>DEVISE VALEUR : USD DOLLAR US</b>														
ARDUSD	Ach rgl t différé		-7,764,416.67	USD	0.86639746	31/03/26	0.86790488		-6,727,070.89	-6,738,775.10		0.00	-11,704.21	-0.38
VRDUSD	Vte rgl t différé		7,760,000.	USD	0.87040748	31/03/26	0.86790488		6,754,362.06	6,734,941.85		0.00	-19,420.21	0.38
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>														
									CUMUL (EUR)	27,291.17	-3,833.25	0.00	-31,124.42	
<b>REGLEMENTS DIFFERES</b>														
									CUMUL (EUR)	2,461,135.09	2,429,695.28	0.00	-31,439.81	0.14
<b>COLLATERAL CASH SUR DERIVES LISTES</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
DGMCI EUR	Dépôt gar. CACEIS BK		4,261,559.7	EUR	1.	31/03/26	1.		4,261,559.70	4,261,559.70		0.00	0.00	0.24
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>														
DGMCI GBP	Dépôt gar. CACEIS BK		203,810.	GBP	1.15540131	31/03/26	1.14455763		235,482.34	233,272.29		0.00	-2,210.05	0.01
<b>DEVISE VALEUR : USD DOLLAR US</b>														
DGMCI USD	Dépôt gar. CACEIS BK		3,381,125.	USD	0.86094687	31/03/26	0.86790488		2,910,968.99	2,934,494.88		0.00	23,525.89	0.17
<b>COLLATERAL CASH SUR DERIVES LISTES</b>														
									CUMUL (EUR)	7,408,011.03	7,429,326.87	0.00	21,315.84	0.42
<b>COLLATERAL CASH OTC</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
OTC0598111BE	OTC0598111BE		2,560,000.	EUR	1.	31/03/26	1.		2,560,000.00	2,560,000.00		0.00	0.00	0.14
OTC0598111JAE	OTC0598111JAE		2,850,000.	EUR	1.	31/03/26	1.		2,850,000.00	2,850,000.00		0.00	0.00	0.16
OTC0598111MIE	OTC0598111MIE		-670,000.	EUR	1.	31/03/26	1.		-670,000.00	-670,000.00		0.00	0.00	-0.04
OTC0598111SDE	OTC0598111SDE		3,610,000.	EUR	1.	31/03/26	1.		3,610,000.00	3,610,000.00		0.00	0.00	0.20
OTC0598111SXE	OTC0598111SXE		1,200,000.	EUR	1.	31/03/26	1.		1,200,000.00	1,200,000.00		0.00	0.00	0.07
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>														
									CUMUL (EUR)	9,550,000.00	9,550,000.00	0.00	0.00	0.54
<b>APPELS DE MARGE</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
MARCI EUR	Appel Marge CACEIS		-256,710.	EUR	1.	31/03/26	1.		-256,710.00	-256,710.00		0.00	0.00	-0.01
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>														
MARCI GBP	Appel Marge CACEIS		-145,230.	GBP	1.15566887	31/03/26	1.14455763		-167,837.79	-166,224.10		0.00	1,613.69	-0.01
<b>DEVISE VALEUR : USD DOLLAR US</b>														
MARCI USD	Appel Marge CACEIS		-2,326,754.78	USD	0.86601494	31/03/26	0.86790488		-2,015,004.40	-2,019,401.82		0.00	-4,397.42	-0.11

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Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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	
<b>APPELS DE MARGE</b>															
										CUMUL (EUR)	-2,439,552.19	-2,442,335.92	0.00	-2,783.73	-0.14
<b>FRAIS DE GESTION</b>															
<i>DEVISE VALEUR : EUR EURO</i>															
FGPVAEUR	Frais de Gest. Admi			-257,254.75	EUR	1.	31/03/26	1.		-257,254.75	-257,254.75	0.00	0.00	-0.01	
FGPVFEUR	Frais de Gest. Fixe			-345,193.24	EUR	1.	31/03/26	1.		-345,193.24	-345,193.24	0.00	0.00	-0.02	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>															
										CUMUL (EUR)	-602,447.99	-602,447.99	0.00	0.00	-0.03
<b>AUTRES DETTES ET CREANCES</b>															
<i>DEVISE VALEUR : EUR EURO</i>															
FCHCEUR	Pro. comm chg C.A.I			531.96	EUR	1.	31/03/26	1.		531.96	531.96	0.00	0.00	0.00	
FRTOEUR	Frais RTO			-2,174,278.05	EUR	1.	31/03/26	1.		-2,174,278.05	-2,174,278.05	0.00	0.00	-0.12	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>															
										CUMUL (EUR)	-2,173,746.09	-2,173,746.09	0.00	0.00	-0.12
<b>DETTES ET CREANCES</b>															
										CUMUL (EUR)	14,203,399.85	14,190,492.15	0.00	-12,907.70	0.80
<b>DISPONIBILITES</b>															
<b>AVOIRS</b>															
<i>DEVISE VALEUR : EUR EURO</i>															
BQCIEUR	CACEIS Bank			35,339,647.39	EUR	1.	31/03/26	1.		35,339,647.39	35,339,647.39	0.00	0.00	2.00	
<i>DEVISE VALEUR : GBP LIVRE STERLING</i>															
BQCIGBP	CACEIS Bank			141,859.18	GBP	1.15147134	31/03/26	1.14455763		163,346.78	162,366.01	0.00	-980.77	0.01	
<i>DEVISE VALEUR : USD DOLLAR US</i>															
BQC1USD	CACEIS Bank			-140,657.48	USD	0.86790486	31/03/26	0.86790488		-122,077.31	-122,077.31	0.00	0.00	-0.01	
<b>AVOIRS</b>															
										CUMUL (EUR)	35,380,916.86	35,379,936.09	0.00	-980.77	2.00
<b>CHANGE A TERME ET SWAP DE CHANGE</b>															
<i>DATE ECHEANCE : 11/06/26</i>															
ISWCC5670757	V USD EUR 11/06/26	RECU	11/06/26	201,014,881.89	EUR	1.	31/03/26	1.		201,014,881.89	201,014,881.89	0.00	0.00	11.36	
		VERSE	11/06/26	-235,090,000.	USD	0.8551	31/03/26	0.86512276		-201,014,881.89	-203,381,710.66	0.00	-2,366,828.77	-11.49	
ISWCC5670904	V GBP EUR 11/06/26	RECU	11/06/26	8,770,579.93	EUR	1.	31/03/26	1.		8,770,579.93	8,770,579.93	0.00	0.00	0.50	
		VERSE	11/06/26	-7,620,000.	GBP	1.151	31/03/26	1.14065352		-8,770,579.93	-8,691,779.80	0.00	78,800.13	-0.49	
ISWCC5671104	V GBP EUR 11/06/26	RECU	11/06/26	160,987,497.42	EUR	1.	31/03/26	1.		160,987,497.42	160,987,497.42	0.00	0.00	9.10	
		VERSE	11/06/26	-139,850,000.	GBP	1.1511	31/03/26	1.14065352		-160,987,497.42	-159,520,394.39	0.00	1,467,103.03	-9.01	
ISWCC5723820	V GBP EUR 11/06/26	RECU	11/06/26	5,481,506.49	EUR	1.	31/03/26	1.		5,481,506.49	5,481,506.49	0.00	0.00	0.31	
		VERSE	11/06/26	-4,750,000.	GBP	1.154	31/03/26	1.14065352		-5,481,506.49	-5,418,104.21	0.00	63,402.28	-0.31	
ISWCC5723828	A USD EUR 11/06/26	RECU	11/06/26	870,000.	USD	0.8618	31/03/26	0.86512276		749,784.95	752,656.80	0.00	2,871.85	0.04	
		VERSE	11/06/26	-749,784.95	EUR	1.	31/03/26	1.		-749,784.95	-749,784.95	0.00	0.00	-0.04	
ISWCC5741672	A USD EUR 11/06/26	RECU	11/06/26	420,000.	USD	0.8646	31/03/26	0.86512276		363,119.32	363,351.56	0.00	232.24	0.02	
		VERSE	11/06/26	-363,119.32	EUR	1.	31/03/26	1.		-363,119.32	-363,119.32	0.00	0.00	-0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT	NET
ISWCC5741722 V USD EUR 11/06/26	RECU	11/06/26	363,116.34		EUR	1.	31/03/26	1.				363,116.34	363,116.34	0.00	0.00	0.02
	VERSE	11/06/26	-420,000.		USD	0.8646	31/03/26	0.86512276				-363,116.34	-363,351.56	0.00	-235.22	-0.02
ISWCC5744625 A USD EUR 11/06/26	RECU	11/06/26	1,950,000.		USD	0.8643	31/03/26	0.86512276				1,685,306.59	1,686,989.39	0.00	1,682.80	0.10
	VERSE	11/06/26	-1,685,306.59		EUR	1.	31/03/26	1.				-1,685,306.59	-1,685,306.59	0.00	0.00	-0.10
ISWCC5765903 A USD EUR 11/06/26	RECU	11/06/26	830,000.		USD	0.8682	31/03/26	0.86512276				720,598.39	718,051.89	0.00	-2,546.50	0.04
	VERSE	11/06/26	-720,598.39		EUR	1.	31/03/26	1.				-720,598.39	-720,598.39	0.00	0.00	-0.04
ISWCC5786926 V USD EUR 11/06/26	RECU	11/06/26	3,316,783.95		EUR	1.	31/03/26	1.				3,316,783.95	3,316,783.95	0.00	0.00	0.19
	VERSE	11/06/26	-3,810,000.		USD	0.8705	31/03/26	0.86512276				-3,316,783.95	-3,296,117.73	0.00	20,666.22	-0.19
ISWCC5948137 V USD EUR 11/06/26	RECU	11/06/26	537,218.78		EUR	1.	31/03/26	1.				537,218.78	537,218.78	0.00	0.00	0.03
	VERSE	11/06/26	-620,000.		USD	0.8665	31/03/26	0.86512276				-537,218.78	-536,376.11	0.00	842.67	-0.03
ISWCC5955634 A GBP EUR 11/06/26	RECU	11/06/26	10,330,000.		GBP	1.1528	31/03/26	1.14065352				11,907,974.53	11,782,950.83	0.00	-125,023.70	0.67
	VERSE	11/06/26	-11,907,974.53		EUR	1.	31/03/26	1.				-11,907,974.53	-11,907,974.53	0.00	0.00	-0.67
ISWCC5958291 A USD EUR 11/06/26	RECU	11/06/26	5,130,000.		USD	0.864	31/03/26	0.86512276				4,432,514.19	4,438,079.78	0.00	5,565.59	0.25
	VERSE	11/06/26	-4,432,514.19		EUR	1.	31/03/26	1.				-4,432,514.19	-4,432,514.19	0.00	0.00	-0.25
ISWCC5975123 A USD EUR 11/06/26	RECU	11/06/26	250,000.		USD	0.8637	31/03/26	0.86512276				215,933.94	216,280.69	0.00	346.75	0.01
	VERSE	11/06/26	-215,933.94		EUR	1.	31/03/26	1.				-215,933.94	-215,933.94	0.00	0.00	-0.01
ISWCC5982525 V USD EUR 11/06/26	RECU	11/06/26	5,055,391.16		EUR	1.	31/03/26	1.				5,055,391.16	5,055,391.16	0.00	0.00	0.29
	VERSE	11/06/26	-5,840,000.		USD	0.8656	31/03/26	0.86512276				-5,055,391.16	-5,052,316.94	0.00	3,074.22	-0.29
ISWCC5985236 V USD EUR 11/06/26	RECU	11/06/26	4,126,833.78		EUR	1.	31/03/26	1.				4,126,833.78	4,126,833.78	0.00	0.00	0.23
	VERSE	11/06/26	-4,770,000.		USD	0.8652	31/03/26	0.86512276				-4,126,833.78	-4,126,635.59	0.00	198.19	-0.23
ISWCC6014595 A GBP EUR 11/06/26	RECU	11/06/26	22,580,000.		GBP	1.1532	31/03/26	1.14065352				26,038,450.42	25,755,956.42	0.00	-282,494.00	1.46
	VERSE	11/06/26	-26,038,450.42		EUR	1.	31/03/26	1.				-26,038,450.42	-26,038,450.42	0.00	0.00	-1.47
ISWCC6022250 A USD EUR 11/06/26	RECU	11/06/26	440,000.		USD	0.8649	31/03/26	0.86512276				380,537.05	380,654.02	0.00	116.97	0.02
	VERSE	11/06/26	-380,537.05		EUR	1.	31/03/26	1.				-380,537.05	-380,537.05	0.00	0.00	-0.02
ISWCC6083628 V USD EUR 11/06/26	RECU	11/06/26	1,084,802.17		EUR	1.	31/03/26	1.				1,084,802.17	1,084,802.17	0.00	0.00	0.06
	VERSE	11/06/26	-1,260,000.		USD	0.861	31/03/26	0.86512276				-1,084,802.17	-1,090,054.68	0.00	-5,252.51	-0.06
ISWCC6083645 V GBP EUR 11/06/26	RECU	11/06/26	9,352,179.5		EUR	1.	31/03/26	1.				9,352,179.50	9,352,179.50	0.00	0.00	0.53
	VERSE	11/06/26	-8,090,000.		GBP	1.156	31/03/26	1.14065352				-9,352,179.50	-9,227,886.95	0.00	124,292.55	-0.52
ISWCC6083664 V USD EUR 11/06/26	RECU	11/06/26	13,774,012.19		EUR	1.	31/03/26	1.				13,774,012.19	13,774,012.19	0.00	0.00	0.78
	VERSE	11/06/26	-16,000,000.		USD	0.8609	31/03/26	0.86512276				-13,774,012.19	-13,841,964.23	0.00	-67,952.04	-0.78
ISWCC6091398 V USD EUR 11/06/26	RECU	11/06/26	14,622,071.28		EUR	1.	31/03/26	1.				14,622,071.28	14,622,071.28	0.00	0.00	0.83
	VERSE	11/06/26	-16,930,000.		USD	0.8637	31/03/26	0.86512276				-14,622,071.28	-14,646,528.40	0.00	-24,457.12	-0.83
ISWCC6095842 A USD EUR 11/06/26	RECU	11/06/26	2,290,000.		USD	0.862	31/03/26	0.86512276				1,974,023.74	1,981,131.13	0.00	7,107.39	0.11
	VERSE	11/06/26	-1,974,023.74		EUR	1.	31/03/26	1.				-1,974,023.74	-1,974,023.74	0.00	0.00	-0.11
ISWCC6171652 A USD EUR 11/06/26	RECU	11/06/26	1,710,000.		USD	0.8635	31/03/26	0.86512276				1,476,563.31	1,479,359.93	0.00	2,796.62	0.08
	VERSE	11/06/26	-1,476,563.31		EUR	1.	31/03/26	1.				-1,476,563.31	-1,476,563.31	0.00	0.00	-0.08
ISWCC6178564 A GBP EUR 11/06/26	RECU	11/06/26	1,660,000.		GBP	1.1518	31/03/26	1.14065352				1,911,976.08	1,893,484.84	0.00	-18,491.24	0.11
	VERSE	11/06/26	-1,911,976.08		EUR	1.	31/03/26	1.				-1,911,976.08	-1,911,976.08	0.00	0.00	-0.11
ISWCC6178965 V USD EUR 11/06/26	RECU	11/06/26	10,033,762.58		EUR	1.	31/03/26	1.				10,033,762.58	10,033,762.58	0.00	0.00	0.57
	VERSE	11/06/26	-11,680,000.		USD	0.8591	31/03/26	0.86512276				-10,033,762.58	-10,104,633.89	0.00	-70,871.31	-0.57
ISWCC6181090 A USD EUR 11/06/26	RECU	11/06/26	6,360,000.		USD	0.8577	31/03/26	0.86512276				5,454,893.99	5,502,180.78	0.00	47,286.79	0.31
	VERSE	11/06/26	-5,454,893.99		EUR	1.	31/03/26	1.				-5,454,893.99	-5,454,893.99	0.00	0.00	-0.31
ISWCC6181092 A GBP EUR 11/06/26	RECU	11/06/26	2,540,000.		GBP	1.1527	31/03/26	1.14065352				2,927,835.76	2,897,259.93	0.00	-30,575.83	0.16
	VERSE	11/06/26	-2,927,835.76		EUR	1.	31/03/26	1.				-2,927,835.76	-2,927,835.76	0.00	0.00	-0.17
ISWCC6216625 V USD EUR 11/06/26	RECU	11/06/26	455,022.17		EUR	1.	31/03/26	1.				455,022.17	455,022.17	0.00	0.00	0.03
	VERSE	11/06/26	-530,000.		USD	0.8585	31/03/26	0.86512276				-455,022.17	-458,515.07	0.00	-3,492.90	-0.03
ISWCC6233758 A USD EUR 11/06/26	RECU	11/06/26	2,760,000.		USD	0.8599	31/03/26	0.86512276				2,373,317.11	2,387,738.83	0.00	14,421.72	0.13
	VERSE	11/06/26	-2,373,317.11		EUR	1.	31/03/26	1.				-2,373,317.11	-2,373,317.11	0.00	0.00	-0.13

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
ISWCC6233988 A USD EUR 11/06/26	RECU	11/06/26	800,000.		USD	0.8598	31/03/26	0.86512276			687,824.02	692,098.21	0.00	4,274.19	0.04
	VERSE	11/06/26	-687,824.02		EUR	1.	31/03/26	1.			-687,824.02	-687,824.02	0.00	0.00	-0.04
ISWCC6245204 A USD EUR 11/06/26	RECU	11/06/26	930,000.		USD	0.8585	31/03/26	0.86512276			798,446.58	804,564.17	0.00	6,117.59	0.05
	VERSE	11/06/26	-798,446.58		EUR	1.	31/03/26	1.			-798,446.58	-798,446.58	0.00	0.00	-0.05
ISWCC6325233 V USD EUR 11/06/26	RECU	11/06/26	914,268.37		EUR	1.	31/03/26	1.			914,268.37	914,268.37	0.00	0.00	0.05
	VERSE	11/06/26	-1,060,000.		USD	0.8625	31/03/26	0.86512276			-914,268.37	-917,030.13	0.00	-2,761.76	-0.05
ISWCC6325799 A GBP EUR 11/06/26	RECU	11/06/26	290,000.		GBP	1.1505	31/03/26	1.14065352			333,650.53	330,789.52	0.00	-2,861.01	0.02
	VERSE	11/06/26	-333,650.53		EUR	1.	31/03/26	1.			-333,650.53	-333,650.53	0.00	0.00	-0.02
ISWCC6325812 V USD EUR 11/06/26	RECU	11/06/26	13,718,531.77		EUR	1.	31/03/26	1.			13,718,531.77	13,718,531.77	0.00	0.00	0.78
	VERSE	11/06/26	-15,910,000.		USD	0.8623	31/03/26	0.86512276			-13,718,531.77	-13,764,103.18	0.00	-45,571.41	-0.78
ISWCC6352251 A USD EUR 11/06/26	RECU	11/06/26	1,140,000.		USD	0.8652	31/03/26	0.86512276			986,328.02	986,239.95	0.00	-88.07	0.06
	VERSE	11/06/26	-986,328.02		EUR	1.	31/03/26	1.			-986,328.02	-986,328.02	0.00	0.00	-0.06
ISWCC6433686 V USD EUR 11/06/26	RECU	11/06/26	225,254.94		EUR	1.	31/03/26	1.			225,254.94	225,254.94	0.00	0.00	0.01
	VERSE	11/06/26	-260,000.		USD	0.8664	31/03/26	0.86512276			-225,254.94	-224,931.92	0.00	323.02	-0.01
ISWCC6433687 A GBP EUR 11/06/26	RECU	11/06/26	240,000.		GBP	1.148	31/03/26	1.14065352			275,508.72	273,756.84	0.00	-1,751.88	0.02
	VERSE	11/06/26	-275,508.72		EUR	1.	31/03/26	1.			-275,508.72	-275,508.72	0.00	0.00	-0.02
ISWCC6463010 V USD EUR 11/06/26	RECU	11/06/26	886,678.64		EUR	1.	31/03/26	1.			886,678.64	886,678.64	0.00	0.00	0.05
	VERSE	11/06/26	-1,020,000.		USD	0.8693	31/03/26	0.86512276			-886,678.64	-882,425.22	0.00	4,253.42	-0.05
ISWCC6463072 V USD EUR 11/06/26	RECU	11/06/26	4,346,047.23		EUR	1.	31/03/26	1.			4,346,047.23	4,346,047.23	0.00	0.00	0.25
	VERSE	11/06/26	-5,000,000.		USD	0.8692	31/03/26	0.86512276			-4,346,047.23	-4,325,613.82	0.00	20,433.41	-0.24
ISWCC6480787 V USD EUR 11/06/26	RECU	11/06/26	1,270,764.79		EUR	1.	31/03/26	1.			1,270,764.79	1,270,764.79	0.00	0.00	0.07
	VERSE	11/06/26	-1,470,000.		USD	0.8645	31/03/26	0.86512276			-1,270,764.79	-1,271,730.46	0.00	-965.67	-0.07
ISWCC6481297 V USD EUR 11/06/26	RECU	11/06/26	1,115,575.91		EUR	1.	31/03/26	1.			1,115,575.91	1,115,575.91	0.00	0.00	0.06
	VERSE	11/06/26	-1,290,000.		USD	0.8648	31/03/26	0.86512276			-1,115,575.91	-1,116,008.37	0.00	-432.46	-0.06
ISWCC6481301 A GBP EUR 11/06/26	RECU	11/06/26	3,640,000.		GBP	1.1455	31/03/26	1.14065352			4,169,656.93	4,151,978.80	0.00	-17,678.13	0.23
	VERSE	11/06/26	-4,169,656.93		EUR	1.	31/03/26	1.			-4,169,656.93	-4,169,656.93	0.00	0.00	-0.24
<b>SOUS TOTAL DATE ECHEANCE : 11/06/26</b>															
									CUMUL (EUR)		0.00	-1,194,121.89	0.00	-1,194,121.89	-0.07
<b>DISPONIBILITES</b>															
									CUMUL (EUR)		35,380,916.86	34,185,814.20	0.00	-1,195,102.66	1.93
<b>IX - TRESORERIE</b>															
									CUMUL (EUR)		49,584,316.71	48,376,306.35	0.00	-1,208,010.36	2.73
<b>PORTEFEUILLE : AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (059811)</b>															
									(EUR)		1,777,528,040.22	1,769,844,546.47	27,821,358.74	-8,243,910.52	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Portefeuille titres : 1,720,274,118.23

Frais de gestion du jour

Frais de Gest. Admi :	383.41	EUR
Frais de Gest. Admi :	525.44	EUR
Frais de Gest. Admi :	54.69	EUR
Frais de Gest. Admi :	54.43	EUR
Frais de Gest. Admi :	339.4	EUR
Frais de Gest. Admi :	821.9	EUR
Frais de Gest. Admi :	1,252.62	EUR
Frais de Gest. Admi :	0.77	EUR
Frais de Gest. Admi :	270.33	EUR
Frais de Gest. Admi :	499.39	EUR
Frais de Gest. Admi :	123.14	EUR
Frais de Gest. Admi :	4.88	EUR
Frais de Gest. Fixe :	278.	EUR
Frais de Gest. Fixe :	361.78	EUR
Frais de Gest. Fixe :	1,657.06	EUR
Frais de Gest. Fixe :	1,917.78	EUR
Frais de Gest. Fixe :	626.31	EUR
Frais de Gest. Fixe :	5.1	EUR
Frais de Gest. Fixe :	1,272.13	EUR
Frais de Gest. Fixe :	99.88	EUR
Frais de Gest. Fixe :	5,254.37	EUR
Frais de Gest. Fixe :	281.45	EUR
Frais de Gest. Fixe :	1,668.95	EUR
Frais de Gest. Fixe :	24.79	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	416.21	EUR
FRAIS MAXIMUM NOTICE :	1,996.45	EUR
FRAIS MAXIMUM NOTICE :	3,196.29	EUR
FRAIS MAXIMUM NOTICE :	2,087.7	EUR
FRAIS MAXIMUM NOTICE :	5.87	EUR
FRAIS MAXIMUM NOTICE :	998.78	EUR
FRAIS MAXIMUM NOTICE :	5,779.81	EUR
FRAIS MAXIMUM NOTICE :	341.8	EUR
FRAIS MAXIMUM NOTICE :	1,908.2	EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

FRAIS MAXIMUM NOTICE : 30.48 EUR  
 Frais maximum notice : 1,002.68 EUR  
 Frais maximum notice : 2,931.94 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010035162 EUROPEAN CREDIT IC	EUR	16,633,879.52	10,048.635	1,655.33	0.939859105347			1,671.88	1,655.33
C2 FR0010749853 EUROPEAN CREDIT PC	EUR	11,685,522.51	92,471.246	126.36	0.660273884589			127.62	126.36
C3 FR0013334570 EUROPEAN CREDIT RC	EUR	72,868,601.90	697,577.023	104.45	4.11730321323			104.45	104.45
C4 FR0013455359 EUROPEAN CREDIT I2C	EUR	333,325,108.41	3,245.475	102,704.56	18.833546738825			102,704.56	102,704.56
C5 FR0013472479 EUROPEAN CREDIT SC	EUR	381,002,530.73	369,032.374	1,032.43	21.527347319002			1,032.43	1,032.43
C6 FR0013460193 EUROPEAN CREDIT SC OPT	EUR	164,768.68	1,706.	96.58	0.009310020542			96.58	96.58
C8 FR0013521200 EUROPEAN CREDIT PM	EUR	58,039,526.22	566,951.726	102.37	3.279411504462			102.37	102.37
C9 FR0013521218 EUROPEAN CREDIT O	EUR	364,553,896.60	3,399,390.758	107.24	20.597901363783			107.24	107.24
CA FR0014001003 EUROPEAN CREDIT M	EUR	102.13	1.	102.13	0.000005770747			102.13	102.13
CB FR001400HD09 EUROPEAN CREDIT S3C	EUR	383,563,465.02	3,332,655.911	115.09	21.672264532956			126.59	115.09
CC FR001400N8T1 EUROPEAN CREDIT R1C	EUR	64,206,047.47	586,320.	109.50	3.627765344725			120.45	109.50
CD FR001400SZK7 EUROPEAN CREDIT FAC	EUR	82,317,733.54	811,301.092	101.46	4.651197144875			102.47	101.46
D1 FR0010111146 EUROPEAN CREDIT ID	EUR	1,483,363.74	1,540.901	962.65	0.083814056917			972.27	962.65

Actif net total en EUR : 1,769,844,546.47

Precedente VL en date du 30/03/26 :

C1	EUROPEAN CREDIT IC	Prec. VL :	1,652.38	(EUR)	Variation :	+0.179%
C2	EUROPEAN CREDIT PC	Prec. VL :	126.14	(EUR)	Variation :	+0.174%
C3	EUROPEAN CREDIT RC	Prec. VL :	104.27	(EUR)	Variation :	+0.173%
C4	EUROPEAN CREDIT I2C	Prec. VL :	102,520.11	(EUR)	Variation :	+0.180%
C5	EUROPEAN CREDIT SC	Prec. VL :	1,030.57	(EUR)	Variation :	+0.180%
C6	EUROPEAN CREDIT SC OPT	Prec. VL :	96.41	(EUR)	Variation :	+0.176%
C8	EUROPEAN CREDIT PM	Prec. VL :	102.18	(EUR)	Variation :	+0.186%
C9	EUROPEAN CREDIT O	Prec. VL :	107.04	(EUR)	Variation :	+0.187%
CA	EUROPEAN CREDIT M	Prec. VL :	101.95	(EUR)	Variation :	+0.177%
CB	EUROPEAN CREDIT S3C	Prec. VL :	114.88	(EUR)	Variation :	+0.183%
CC	EUROPEAN CREDIT R1C	Prec. VL :	109.3	(EUR)	Variation :	+0.183%
CD	EUROPEAN CREDIT FAC	Prec. VL :	101.28	(EUR)	Variation :	+0.178%
D1	EUROPEAN CREDIT ID	Prec. VL :	960.94	(EUR)	Variation :	+0.178%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010035162 EUROPEAN CREDIT IC	EUR	16,633,879.52	1,655.33
C2 FR0010749853 EUROPEAN CREDIT PC	EUR	11,685,522.51	126.36
C3 FR0013334570 EUROPEAN CREDIT RC	EUR	72,868,601.90	104.45

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

C4	FR0013455359	EUROPEAN CREDIT I2C	EUR	333,325,108.41	102,704.56
C5	FR0013472479	EUROPEAN CREDIT SC	EUR	381,002,530.73	1,032.43
C6	FR0013460193	EUROP CREDIT SC OPT	EUR	164,768.68	96.58
C8	FR0013521200	EUROPEAN CREDIT PM	EUR	58,039,526.22	102.37
C9	FR0013521218	EUROPEAN CREDIT O	EUR	364,553,896.60	107.24
CA	FR0014001003	EUROPEAN CREDIT M	EUR	102.13	102.13
CB	FR001400HDO9	EUROPEAN CREDIT S3C	EUR	383,563,465.02	115.09
CC	FR001400N8T1	EUROPEAN CREDIT R1C	EUR	64,206,047.47	109.50
CD	FR001400SZK7	EUROPEAN CREDIT FAC	EUR	82,317,733.54	101.46
D1	FR0010111146	EUROPEAN CREDIT ID	EUR	1,483,363.74	962.65

Actif theorique total en EUR : 1,769,844,546.47 ( Sens collecte : EQU )

Fiscalite de l'epargne : poids et statuts des parts du portefeuille

Type reporting : TIBR Revenu taxable pour residents Belges

Poids officiels et statuts en date du 01/10/25 :

Poids DD : 90.38 Statut DD : I

Poids DI : 98.95 Statut DI : M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

## COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	31/03/26	0.	1.	cotation :	30/03/26	0.
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26	0.57557
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26	0.49278
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26	-0.57228
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26	-0.49037

## COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	31/03/26	0.	1.	cotation :	30/03/26
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26

Autre fonds - Poids calcule de 0. % (pour un seuil de 0. %)