

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS 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	

I-OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

AU0000018442	AUST GO 2.75 05-41	(UST) 210541	12,700,000.	M	AUD	100.381	% 27/02/26	77.6165	E	8,036,206.76	6,006,665.77	57,066.84	-2,029,540.99	0.98
AU000XCLWAP3	AUST GO 3.25 06-39	(UST) 210639	5,000,000.	M	AUD	129.415	% 27/02/26	84.8275	4	3,951,965.06	2,578,302.84	18,322.75	-1,373,662.22	0.42
AU3CB0295749	KBN 4.35 01-28	(UST) 180128	10,000,000.	M	AUD	99.8	% 27/02/26	99.4655	4	6,404,209.58	6,032,482.07	29,011.53	-371,727.51	0.98

SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

CUMUL (EUR) 18,392,381.40 14,617,450.68 104,401.12 -3,774,930.72 2.39

DEVISE VALEUR : BRL REAL BRESILIEN

BRSTNCNTF204	BRAZ NO 10.0 01-31	(USA) 010131	132,620.	P	BRL	922.2256	M 27/02/26	911.134	4	19,653,751.40	19,956,002.19	334,619.68	302,250.79	3.26
BRSTNCNTF212	BRAZ NO 10.0 01-33	(360) 010133	127,430.	P	BRL	916.5064	M 27/02/26	874.491	4	20,035,338.79	18,403,875.79	327,370.45	-1,631,463.00	3.00

SOUS TOTAL DEVISE VALEUR : BRL REAL BRESILIEN

CUMUL (EUR) 39,689,090.19 38,359,877.98 661,990.13 -1,329,212.21 6.26

DEVISE VALEUR : CZK COURONNE TCHEQUE

CZ0001005888	TCHE RE 1.2 03-31	(366) 130331	500,000,000.	M	CZK	86.7118	% 27/02/26	88.7705	4	17,939,378.68	18,560,262.66	238,178.04	620,883.98	3.03
CZ0001007496	TCHE RE 4.25 10-34	(366) 241034	486,000,000.	M	CZK	100.7231	% 27/02/26	100.5435	4	20,013,105.04	20,465,289.13	294,333.09	452,184.09	3.34

SOUS TOTAL DEVISE VALEUR : CZK COURONNE TCHEQUE

CUMUL (EUR) 37,952,483.72 39,025,551.79 532,511.13 1,073,068.07 6.37

DEVISE VALEUR : EUR EURO

AT0000A10683	AUST GO 2.4 05-34	(366) 230534	7,000,000.	M	EUR	129.8646	% 27/02/26	97.555	4	9,090,518.62	6,957,726.71	128,876.71	-2,132,791.91	1.14
ES00000128E2	SPAI GO 3.45 07-66	(366) 300766	2,400,000.	M	EUR	105.2828	% 27/02/26	90.434	4	2,526,788.22	2,218,508.05	48,092.05	-308,280.17	0.36
ES0000012B47	SPAI GO 2.7 10-48	(366) 311048	3,750,000.	M	EUR	112.5724	% 27/02/26	84.5975	4	4,221,465.37	3,205,416.52	33,010.27	-1,016,048.85	0.52
ES0000012B88	SPAI GO 1.4 07-28	(366) 300728	20,800,000.	M	EUR	95.6686	% 27/02/26	98.354	4	19,899,072.68	20,626,767.34	169,135.34	727,694.66	3.37
ES0000012F76	SPGB 0 1/2 04/30/30	(EXA) 300430	8,000,000.	M	EUR	82.4753	% 27/02/26	92.89	4	6,598,022.73	7,464,405.48	33,205.48	866,382.75	1.22
ES0000012H58	SPAI GO 1.45 10-71	(366) 311071	3,003,000.	M	EUR	99.713	% 27/02/26	48.863	4	2,994,381.39	1,481,552.26	14,196.37	-1,512,829.13	0.24
ES0000012L78	SPAI GO 3.55 10-33	(366) 311033	17,000,000.	M	EUR	103.2498	% 27/02/26	105.2085	4	17,552,461.96	18,082,202.53	196,757.53	529,740.57	2.95
ES0000012M85	SPAI GO 3.25 04-34	(366) 300434	9,110,000.	M	EUR	100.0126	% 27/02/26	102.854	4	9,111,146.00	9,615,782.21	245,782.81	504,636.21	1.57
FR0014001NN8	FRAN GO 0.5 05-72	(366) 250572	9,500,000.	M	EUR	25.7773	% 27/02/26	27.569	4	2,448,841.03	2,655,233.08	36,178.08	206,392.05	0.43
FR0014016EE4	STE ANO 3.125 05-33	(366) 250533	4,300,000.	M	EUR	99.454	% 27/02/26	100.619	4	4,276,522.00	4,329,562.21	2,945.21	53,040.21	0.71
IT0005584849	ITAL BU 3.35 07-29	MPLIV I0C124762040	5,000,000.	M	EUR	102.1053	% 27/02/26	103.2735	4	5,105,265.00	5,190,049.31	26,374.31	84,784.31	0.85
		(UST) 010729	6,000,000.	M	EUR	102.1053	% 27/02/26	103.2735	4	6,126,318.00	6,228,059.17	31,649.17	101,741.17	1.02
IT0005596470	ITAL BU 4.05 10-37	(UST) 301037	13,750,000.	M	EUR	100.0974	% 27/02/26	106.3025	4	13,763,389.75	14,800,178.91	183,585.16	1,036,789.16	2.42
PT0TEB0E0020	PORT OB 4.1 02-45	(366) 150245	4,500,000.	M	EUR	115.4771	% 27/02/26	107.835	4	5,196,470.47	4,858,640.75	6,065.75	-337,829.72	0.79
XS1768074319	ROMA GO 3.375 02-38	(366) 080238	5,700,000.	M	EUR	92.9872	% 27/02/26	81.859	4	5,300,267.79	4,675,977.04	10,014.04	-624,290.75	0.76
XS1824424706	PETR ME 4.75 02-29	(366) 260229	5,000,000.	M	EUR	97.5767	% 27/02/26	101.24096683	6	4,878,835.62	5,062,699.03	650.68	183,863.41	0.83
XS2385151142	PROV OF 2.0 09-37	(EUR) 010937	2,000,000.	M	EUR	103.0373	% 27/02/26	58.682	E	2,060,745.20	1,217,640.00	44,000.00	-843,105.20	0.20
XS2538441598	ROMA GO 6.625 09-29	(366) 270929	12,000,000.	M	EUR	108.3473	% 27/02/26	110.694	4	13,001,671.22	13,616,526.58	333,246.58	614,855.36	2.22
XS2753429047	HUNG GO 4.0 07-29	(366) 250729	4,000,000.	M	EUR	98.698	% 27/02/26	103.63	4	3,947,920.00	4,240,323.29	95,123.29	292,403.29	0.69
XS2817890077	MUNI RE 4.25 05-44	(366) 260544	3,100,000.	M	EUR	99.129	% 27/02/26	103.23388582	6	3,072,999.00	3,300,236.08	99,985.62	227,237.08	0.54
XS2971936948	HUNG GO 4.5 06-34	(366) 160634	3,450,000.	M	EUR	99.941	% 27/02/26	103.4275	4	3,447,964.50	3,677,136.42	108,887.67	229,171.92	0.60
XS2991917530	MEXI GO 4.625 05-33	(366) 040533	3,100,000.	M	EUR	106.3373	% 27/02/26	102.7815	4	3,296,457.19	3,303,676.16	117,449.66	7,218.97	0.54
XS3178859388	COLO GO 3.75 09-28	(365) 190928	4,000,000.	M	EUR	100.	% 27/02/26	99.3425	4	4,000,000.00	4,039,864.38	66,164.38	39,864.38	0.66
XS3307444482	INDO GO 4.1 03-34	(366) 040334	6,000,000.	M	EUR	99.973	% 27/02/26	100.2615	4	5,998,380.00	6,015,690.00	0.00	17,310.00	0.98

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Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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 VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)								157,915,903.74	156,863,853.51	2,031,376.16	-1,052,050.23	25.61	
DEVISE VALEUR : GBP LIVRE STERLING													
GBOOB39R3707	UNIT KI 4.25 12-49	(UST) 071249	2,000,000.	M GBP	91.2921	% 27/02/26	89.852	4	2,217,979.96	2,068,080.56	21,804.09	-149,899.40	0.34
GBOOB6RNH572	UNITED K 3.75% 07/52	(UST) 220752	5,800,000.	M GBP	82.7143	% 27/02/26	81.5865	4	5,807,677.32	5,412,943.33	24,629.73	-394,733.99	0.88
GBOOBSONRC93	UNIT KI 4.375 03-28	(UST) 070328	26,000,000.	M GBP	101.4487	% 27/02/26	101.648	4	30,437,085.55	30,712,926.30	619,006.92	275,840.75	5.01
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING													
CUMUL (EUR)								38,462,742.83	38,193,950.19	665,440.74	-268,792.64	6.24	
DEVISE VALEUR : HUF FORINT													
HU0000406624	HUNG GO 7.0 10-35	(366) 241035	3,300,000,000.	M HUF	100.4459	% 27/02/26	104.1505	4	8,630,945.71	9,332,472.54	211,616.71	701,526.83	1.52
DEVISE VALEUR : JPY YEN													
JP1300521G93	JAPA 30 0.5 09-46	(JAP) 200946	1,785,000,000.	M JPY	91.2232	% 27/02/26	61.785	4	12,253,354.03	6,004,089.14	21,223.81	-6,249,264.89	0.98
JP1300671L78	JAPA 30 0.6 06-50	(JAP) 200650	1,350,000,000.	M JPY	90.7931	% 27/02/26	55.8715	4	9,146,460.94	4,100,084.64	8,306.71	-5,046,376.30	0.67
JP1300791P79	JAPA 30 1.2 06-53	(JAP) 200653	596,350,000.	M JPY	73.1427	% 27/02/26	61.634	4	2,702,068.80	2,001,267.11	7,338.83	-700,801.69	0.33
JP1300831Q70	JAPA 30 2.2 06-54	(JAP) 200654	1,150,000,000.	M JPY	85.3218	% 27/02/26	79.028	4	5,692,865.66	4,956,171.20	25,945.66	-736,694.46	0.81
JP1300841QA6	JAPA 30 2.1 09-54	(JAP) 200954	650,000,000.	M JPY	88.2324	% 27/02/26	77.094	4	3,476,217.38	2,750,913.34	32,459.94	-725,304.04	0.45
JP1400131L54	JAPA 40 0.5 03-60	(JAP) 200360	655,400,000.	M JPY	50.4466	% 27/02/26	43.5455	4	2,048,153.43	1,556,030.59	7,792.76	-492,122.84	0.25
JP1400181R57	JAPA 40 3.1 03-65	(JAP) 200365	990,000,000.	M JPY	92.0004	% 27/02/26	92.4935	4	4,985,396.63	5,040,441.20	72,981.36	55,044.57	0.82
SOUS TOTAL DEVISE VALEUR : JPY YEN													
CUMUL (EUR)								40,304,516.87	26,408,997.22	176,049.07	-13,895,519.65	4.31	
DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN													
MXOMG00000J5	MEXI BO 8.5 11-38	(999) 181138	2,030,000.	P MXN	115.1477	M 27/02/26	96.6255	E	13,757,933.77	9,855,913.20	200,545.27	-3,902,020.57	1.61
MXOMG00000U2	MEXI BO 7.75 11-34	(999) 231134	1,644,955.	P MXN	89.3207	M 27/02/26	95.47	4	6,744,463.08	7,878,567.82	148,167.58	1,134,104.74	1.29
MXOMG00000D6	MEXI BO 7.5 05-33	(999) 260533	2,650,000.	P MXN	88.6414	M 27/02/26	95.518	4	12,395,894.22	12,690,826.45	230,996.07	294,932.23	2.07
SOUS TOTAL DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN													
CUMUL (EUR)								32,898,291.07	30,425,307.47	579,708.92	-2,472,983.60	4.97	
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS													
NZGOVDT528C6	NOUV 0.25 05-28	(UST) 150528	45,000,000.	M NZD	93.6498	% 27/02/26	94.0261	4	20,786,938.91	21,519,573.84	16,425.49	732,634.93	3.51
DEVISE VALEUR : RUB ROUBLE RUSSE NOUV													
RU000A0ZYU88	RUSS FE 6.5 02-24	(365) 280224	1,100,000,000.	M RUB	102.603	% 27/02/26	0.	R	12,779,636.99	0.00	0.00	-12,779,636.99	0.00
DEVISE VALEUR : USD DOLLAR US													
US195325EU55	COLO GO 6.125 01-31	(EUR) 210131	8,000,000.	M USD	101.0434	% 27/02/26	100.0405	4	6,872,239.93	6,819,886.51	41,500.80	-52,353.42	1.11
US345370DB39	FORD MO 6.1 08-32	(USA) 190832	5,250,000.	M USD	100.8733	% 27/02/26	104.66251309	6	4,874,206.19	4,659,861.61	6,027.50	-214,344.58	0.76
US37045XFK72	Gene Mo 6.15 07-35	(USA) 150735	2,000,000.	M USD	107.3049	% 27/02/26	107.0275655	6	1,824,525.68	1,825,104.86	12,153.81	579.18	0.30
US46115HBL06	INTE 4.0 09-29	(USA) 230929	7,000,000.	M USD	100.6335	% 27/02/26	99.46862738	6	6,219,353.37	5,998,629.36	101,446.41	-220,724.01	0.98
US472319AM43	JEFF GRO 6.5 01-43	(USA) 200143	5,000,000.	M USD	110.5888	% 27/02/26	102.08064432	6	4,531,098.53	4,351,177.26	28,290.66	-179,921.27	0.71
US71647NBE85	PETR GL 5.093 01-30	(EUR) 150130	2,500,000.	M USD	104.8119	% 27/02/26	100.64628107	6	2,369,963.89	2,143,653.43	12,581.16	-226,310.46	0.35
US760719BH68	HSBC U 7.2 07-97	(USA) 150797	2,500,000.	M USD	170.084	% 27/02/26	124.07345479	6	3,505,296.57	2,644,902.49	17,786.06	-860,394.08	0.43
US900123CP36	TURK GO 5.125 02-28	(EUR) 170228	6,000,000.	M USD	97.7681	% 27/02/26	100.4865	4	4,858,617.77	5,113,688.21	7,234.41	255,070.44	0.83
USN57445AA17	MI NE CA 4.625 08-30	(EUR) 100830	7,000,000.	M USD	95.7792	% 27/02/26	100.09208849	6	3,639,231.85	3,859,664.28	8,403.52	220,432.43	0.63
USP0092MAF07	ROPU AR 6.875 02-27	(EUR) 010227	6,500,000.	M USD	576.4103	% 27/02/26	100.02973289	6	5,091,051.40	921,819.32	4,378.84	-4,169,232.08	0.15

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V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET		
										VALEUR	BOURSIERE	COUPON COURU TOTA				
USP17625AC16	VENE GO 0.0	230822	7,500,000.	M USD	90.0208	% 27/02/26	46.876	R	4,843,127.93	2,977,640.38	0.00		-1,865,487.55	0.49		
USP7807HAT25	PETR DE 0.0	160524	7,500,000.	M USD	0.	% 07/01/26	30.42192041	R	0.00	1,932,450.27	0.00		1,932,450.27	0.32		
XS0935311240	SBER OF 5.25	230523	9,000,000.	M USD	100.697	% 27/02/26	0.	R	7,631,671.17	0.00	0.00		-7,631,671.17	0.00		
XS1806400708	METI BV 8.5	230426	3,500,000.	M USD	97.0653	% 27/02/26	99.039439	6	2,804,660.05	3,022,658.25		86,789.38	217,998.20	0.49		
XS2908172260	SOUT AF 7.1	191136	9,000,000.	M USD	97.3386	% 27/02/26	107.6915	4	7,716,780.44	8,356,216.65		147,327.86	639,436.21	1.36		
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																
										CUMUL (EUR)		66,781,824.77	54,627,352.88	473,920.41	-12,154,471.89	8.92
DEVISE VALEUR : ZAR RAND																
ZAG000077470	SOUT AF 7.0	(365) 280231	120,000,000.	M ZAR	87.4957	% 27/02/26	98.4928	4	6,911,180.10	6,509,265.06		220,416.61	-401,915.04	1.06		
ZAG000106998	SAGB 8 01/31/30	(365) 310130	50,000,000.	M ZAR	96.8564	% 27/02/26	102.8879	4	3,455,097.76	2,753,027.08		15,744.04	-702,070.68	0.45		
ZAG000107004	SOUT AF 8.25	(365) 310332	35,000,000.	M ZAR	88.6676	% 27/02/26	103.319	4	1,736,264.98	1,987,266.75		63,140.18	251,001.77	0.32		
ZAG000125972	SOUT AF 8.875	(365) 280235	70,000,000.	M ZAR	90.7542	% 27/02/26	105.8166	4	2,982,491.37	4,104,296.02		163,016.45	1,121,804.65	0.67		
SOUS TOTAL DEVISE VALEUR : ZAR RAND																
										CUMUL (EUR)		15,085,034.21	15,353,854.91	462,317.28	268,820.70	2.51
OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE																
										CUMUL (EUR)		489,679,790.41	444,728,243.01	5,915,757.16	-44,951,547.40	72.61
OBLIGATIONS FIX TO FLOAT																
DEVISE VALEUR : EUR EURO																
FR001400BBL2	BNP PAR 6.875	(UST) 311299	3,000,000.	M EUR	108.3427	% 27/02/26	107.6765952	6	3,250,281.59	3,277,327.39		47,029.53	27,045.80	0.54		
FR0014013VP1	BNP PAR 6.0	(UST) 311299	2,900,000.	M EUR	100.	% 27/02/26	101.30823161	6	2,900,000.00	2,991,772.97		53,834.25	91,772.97	0.49		
XS2823235085	AIB GRO 4.625	(366) 200535	1,900,000.	M EUR	99.559	% 27/02/26	104.42180083	6	1,891,621.00	2,052,147.43		68,133.22	160,526.43	0.34		
SOUS TOTAL DEVISE VALEUR : EUR EURO																
										CUMUL (EUR)		8,041,902.59	8,321,247.79	168,997.00	279,345.20	1.36
DEVISE VALEUR : USD DOLLAR US																
US05946KAS06	BBVA 7.75	(USA) 311299	6,600,000.	M USD	100.	% 27/02/26	107.45467053	6	6,362,979.03	6,058,358.68		51,745.43	-304,620.35	0.99		
US83368RAY80	SG 3.653	(USA) 080735	2,000,000.	M USD	85.341	% 27/02/26	95.06866209	6	1,657,992.72	1,618,800.30		8,422.36	-39,192.42	0.26		
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																
										CUMUL (EUR)		8,020,971.75	7,677,158.98	60,167.79	-343,812.77	1.25
OBLIGATIONS FIX TO FLOAT																
										CUMUL (EUR)		16,062,874.34	15,998,406.77	229,164.79	-64,467.57	2.61
OBLIGATIONS INDEXEES																
DEVISE VALEUR : EUR EURO																
FR0013238268	FRTR 0.1	(366) 010328	15,000,000.	M EUR	115.5456	% 27/02/26	98.3865	4	17,331,842.09	17,684,039.07		17,857.51	352,196.98	2.89		
IT0005138828	ITALIE 1.25	(UST) 150932	7,000,000.	M EUR	114.1796	% 27/02/26	102.2155	4	7,992,570.72	9,244,598.02		51,243.95	1,252,027.30	1.51		
IT0005482994	ITAL BU 0.1	(UST) 150533	11,000,000.	M EUR	107.8454	% 27/02/26	92.9635	4	11,862,991.65	12,230,886.65		3,778.64	367,895.00	2.00		
SOUS TOTAL DEVISE VALEUR : EUR EURO																
										CUMUL (EUR)		37,187,404.46	39,159,523.74	72,880.10	1,972,119.28	6.39
DEVISE VALEUR : USD DOLLAR US																
US9128285W63	UNIT ST 0.875	(UST) 150129	10,000,000.	M USD	118.9185	% 27/02/26	99.828125	4	10,878,514.61	10,862,353.55		11,297.62	-16,161.06	1.77		
US91282CGK18	UNIT ST 1.125	(UST) 150133	14,000,000.	M USD	101.8351	% 27/02/26	98.4375	4	12,309,012.15	12,715,317.12		17,238.12	406,304.97	2.08		
US91282CHP95	UNIT ST 1.375	(UST) 150733	16,000,000.	M USD	96.8804	% 27/02/26	100.011719	4	14,347,999.22	14,484,665.39		23,616.28	136,666.17	2.36		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER 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		
US91282CNS60 UNIT ST 1.875 07-35	(UST) 150735	15,000,000.	M USD	103.1643	% 27/02/26	102.269531	4	13,324,129.89	13,141,004.98	28,556.09	-183,124.91	2.15	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	50,859,655.87	51,203,341.04	80,708.11	343,685.17	8.36
OBLIGATIONS INDEXEES													
								CUMUL (EUR)	88,047,060.33	90,362,864.78	153,588.21	2,315,804.45	14.75
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE													
								CUMUL (EUR)	593,789,725.08	551,089,514.56	6,298,510.16	-42,700,210.52	89.97

II - TITRES DE CREANCES

TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE

BONS DU TRESOR

DEVISE VALEUR : BRL REAL BRESILIEN

BRSTNCLTN848 BRAZ LETR ZCP 07-26 NOL	(999) 010726	15,000,000.	BRL	936.186	27/02/26	14.0859	4	2,172,460.99	2,363,522.35	0.00	191,061.36	0.39
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III - TITRES D OPC

OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

LU0568619554 AMUNDI ABS FOR OEC		3,500.	P EUR	1108.	M 26/02/26	1123.37	0	3,878,000.00	3,931,795.00	0.00	53,795.00	0.64
LU1622150271 AMUNDI FD MT SC		9,900.	P EUR	1015.3	M 27/02/26	1347.18	0	10,051,470.00	13,337,082.00	0.00	3,285,612.00	2.18
LU3047983435 AMFGLBI Z3EURHGC		5,000.	P EUR	1000.	M 27/02/26	1041.63	0	5,000,000.00	5,208,150.00	0.00	208,150.00	0.85

SOUS TOTAL DEVISE VALEUR : EUR EURO

								CUMUL (EUR)	18,929,470.00	22,477,027.00	0.00	3,547,557.00	3.67
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DEVISE VALEUR : USD DOLLAR US

LU0755948360 84164 OUSDC		1,500.	P USD	1000.	M 27/02/26	1691.41	0	1,146,657.50	2,148,822.73	0.00	1,002,165.23	0.35
LU1880388167 5894 OUSDC		11,100.	P USD	963.0384	M 27/02/26	1256.51	0	8,938,452.43	11,812,705.17	0.00	2,874,252.74	1.93
LU2280507331 40751 Z		3,590.25	P USD	1000.	M 27/02/26	1073.85	0	2,996,994.87	3,265,342.56	0.00	268,347.69	0.53
LU2608824145 AM PLII R SEED S		400.	P USD	10000.	M 30/01/26	10663.11	0	3,642,655.50	3,612,470.57	0.00	-30,184.93	0.59
LU2665726894 141966ZUSDC		3,700.	P USD	1000.	M 27/02/26	1142.15	0	3,371,298.41	3,579,194.55	0.00	207,896.14	0.58
LU2665730730 AFAI ESGBZUSDC		4,500.	P USD	1013.18	M 27/02/26	1177.04	0	4,208,917.61	4,486,050.65	0.00	277,133.04	0.73

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

								CUMUL (EUR)	24,304,976.32	28,904,586.23	0.00	4,599,609.91	4.72
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FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

FR0013433760 AM MUL FA OP CR 12 E		450.	P EUR	10000.	M 26/02/26	10179.4789	5	4,500,000.00	4,580,765.51	0.00	80,765.51	0.75
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III - TITRES D OPC

								CUMUL (EUR)	47,734,446.32	55,962,378.74	0.00	8,227,932.42	9.14
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
IV - OPERATIONS TEMPORAIRES SUR TITRES												
TITRES FINANCIERS DONNES EN PENSION (dont SBB)												
DEVISE VALEUR : EUR EURO												
10C124762040	ITAL BU 3.35 07-29	MPLIV 0.11 190326	-5,180,000.	EUR	100.	% 27/02/26		-5,180,000.00	-5,182,644.68	-2,644.68	-2,644.68	-0.85
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
DEVISE COTATION : AUD DOLLAR AUSTRALIEN												
FBOL00000089	AUST 10Y BOND 0326		735.	AUD	95.182	M 27/02/26	95.335	4	0.00	567,588.76	0.00	567,588.76 0.09
FBOL0000008A	XSFE YT1 AUST 0326		-909.	AUD	95.772	M 27/02/26	95.78	4	0.00	-12,613.42	0.00	-12,613.42 0.00
SOUS TOTAL DEVISE COTATION : AUD DOLLAR AUSTRALIEN												
								CUMUL (EUR)	0.00	554,975.34	0.00	554,975.34 0.09
DEVISE COTATION : CAD DOLLAR CANADIEN												
FBOL0000006R	MSE CANADA 10 0626		-132.	CAD	122.42	M 27/02/26	122.84	4	0.00	-34,428.37	0.00	-34,428.37 -0.01
FBOL00000075	CAN 5YR BOND 0626		141.	CAD	115.07	M 27/02/26	115.32	4	0.00	21,890.33	0.00	21,890.33 0.00
FBOL000001CA	CAN 2YR BOND 0626		-697.	CAD	105.905	M 27/02/26	105.975	4	0.00	-30,298.70	0.00	-30,298.70 0.00
SOUS TOTAL DEVISE COTATION : CAD DOLLAR CANADIEN												
								CUMUL (EUR)	0.00	-42,836.74	0.00	-42,836.74 -0.01
DEVISE COTATION : EUR EURO												
FBOL00000072	EURO BTP 0326		-110.	EUR	120.9764	M 27/02/26	122.85	4	0.00	-206,100.00	0.00	-206,100.00 -0.03
FBOL0000007D	EURO BUND 0326		-24.	EUR	129.63	M 27/02/26	130.23	4	0.00	-14,400.00	0.00	-14,400.00 0.00
FBOL0000007E	EURO SCHATZ 0326		160.	EUR	106.912	M 27/02/26	107.03	4	0.00	18,885.00	0.00	18,885.00 0.00
FBOL0000007H	EURO BOBL 0326		426.	EUR	116.7794	M 27/02/26	117.46	4	0.00	289,930.00	0.00	289,930.00 0.05
FBOL0000007X	XEUR FGBX BUX 0326		-397.	EUR	110.7249	M 27/02/26	113.86	4	0.00	-1,244,640.00	0.00	-1,244,640.00 -0.20
FBOL0000007Y	EURO-OAT 0326		67.	EUR	121.76	M 27/02/26	123.92	4	0.00	144,720.00	0.00	144,720.00 0.02
FBOL00000080	SHORT EUR-BTP 0326		1,294.	EUR	107.3037	M 27/02/26	107.73	4	0.00	551,665.00	0.00	551,665.00 0.09
SOUS TOTAL DEVISE COTATION : EUR EURO												
								CUMUL (EUR)	0.00	-459,940.00	0.00	-459,940.00 -0.08
DEVISE COTATION : GBP LIVRE STERLING												
FBOL0000007U	LONG GILT FUT 0626		181.	GBP	92.34	M 27/02/26	93.68	4	0.00	276,178.55	0.00	276,178.55 0.05
DEVISE COTATION : JPY YEN												
FBOL00000082	JAP GOVT 10 0326		-112.	JPY	131.9657	M 27/02/26	132.8	4	0.00	-506,898.24	0.00	-506,898.24 -0.08
DEVISE COTATION : USD DOLLAR US												
FBOL0000006U	TU CBOT UST 2 0626		-1,136.	USD	104.4531	M 27/02/26	104.636719	4	0.00	-353,286.67	0.00	-353,286.67 -0.06
FBOL0000007B	CBOT USUL 30A 0626		-185.	USD	120.4297	M 27/02/26	121.59375	4	0.00	-182,393.12	0.00	-182,393.12 -0.03
FBOL0000007S	FV CBOT UST 5 0626		718.	USD	109.8025	M 27/02/26	110.140625	4	0.00	205,638.08	0.00	205,638.08 0.03
FBOL0000008M	US TBOND 30 0626		-70.	USD	117.5029	M 27/02/26	118.46875	4	0.00	-57,262.12	0.00	-57,262.12 -0.01
FBOL0000008R	US 10Y ULT 0626		-257.	USD	116.1094	M 27/02/26	116.734375	4	0.00	-136,042.18	0.00	-136,042.18 -0.02
FBOL000001BM	US 10YR NOTE 0626		375.	USD	113.25	M 27/02/26	113.8125	4	0.00	178,654.61	0.00	178,654.61 0.03
SOUS TOTAL DEVISE COTATION : USD DOLLAR US												
								CUMUL (EUR)	0.00	-344,691.40	0.00	-344,691.40 -0.06

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Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT ACT NET		
FUTURES SUR OBLIGATIONS														
								CUMUL (EUR)	0.00	-523,212.49	0.00	-523,212.49	-0.09	
ENGAGEMENTS A TERME CONDITIONNELS														
OPTIONS SUR FUTURES - MARCHÉ RÉGLEMENTÉ														
DEVISE COTATION : USD DOLLAR US														
OBOL00000EGC	CBOT Y 260327 P112	1,100.	P USD	0.1719	M 27/02/26	0.171875	4	160,066.46	160,127.47	0.00	61.01	0.03		
OBOL00000EGJ	CBOT Y 260327 C115	-1,100.	P USD	0.2031	M 27/02/26	0.234375	4	-189,169.45	-218,355.64	0.00	-29,186.19	-0.04		
SOUS TOTAL DEVISE COTATION : USD DOLLAR US								CUMUL (EUR)	-29,102.99	-58,228.17	0.00	-29,125.18	-0.01	
VI - ENGAGEMENTS SUR MARCHÉS A TERME														
								CUMUL (EUR)	-29,102.99	-581,440.66	0.00	-552,337.67	-0.09	
VII - AUTRES ENGAGEMENTS														
SWAPS														
SWAPS DE TAUX														
DEVISE VALEUR : CNY YUAN (RMB)														
SWP033825201	CCSW01/0.0/FIX/1.5	NOL RECU		220,000,000.	CNY	0.	27/02/26	107.52582867	0.00	2,045,428.48	0.00	2,045,428.48	0.33	
		NOL VERSE		-220,000,000.	CNY	0.	27/02/26	107.20730889	0.00	-1,958,858.68	0.00	-1,958,858.68	-0.32	
SOUS TOTAL DEVISE VALEUR : CNY YUAN (RMB)								CUMUL (EUR)	0.00	86,569.80	0.00	86,569.80	0.01	
DEVISE VALEUR : EUR EURO														
SWP021396201	FIX/0.878/E6R/0.0	NOL RECU		20,000,000.	EUR	0.	27/02/26	101.9966413	H	0.00	514,443.82	115,115.56	399,328.26	0.08
		NOL VERSE		-20,000,000.	EUR	0.	27/02/26	104.9597022	H	0.00	-1,059,168.77	-67,228.33	-991,940.44	-0.17
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)	0.00	-544,724.95	47,887.23	-592,612.18	-0.09	
DEVISE VALEUR : GBP LIVRE STERLING														
SWP028556701	FIX/4.95/SONIO/0.0	NOL RECU		17,710,000.	GBP	0.	27/02/26	111.94831983	H	0.00	2,849,842.81	440,314.86	2,409,527.95	0.47
		NOL VERSE		-17,710,000.	GBP	0.	27/02/26	108.15638123	H	0.00	-1,988,241.85	-343,405.69	-1,644,836.16	-0.32
SWP031050406	FIX/4.483/SONIO/0.0	NOL RECU		8,050,000.	GBP	0.	27/02/26	110.82107427	H	0.00	1,996,164.36	1,004,253.09	991,911.27	0.33
		NOL VERSE		-8,050,000.	GBP	0.	27/02/26	108.15638124	H	0.00	-1,787,034.95	-1,039,382.15	-747,652.80	-0.29
SWP033847601	FIX/3.547/SONIO/0.0	NOL RECU		100,000,000.	GBP	0.	27/02/26	106.74790345		0.00	7,683,788.94	0.00	7,683,788.94	1.25
		NOL VERSE		-100,000,000.	GBP	0.	27/02/26	106.35792791		0.00	-7,239,726.61	0.00	-7,239,726.61	-1.18
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING								CUMUL (EUR)	0.00	1,514,792.70	61,780.11	1,453,012.59	0.25	
DEVISE VALEUR : HUF FORINT														
SWP032520101	FIX/6.19/BUB06R/0.0	NOL RECU		13,000,000,000.	HUF	0.	27/02/26	106.53343396	H	0.00	4,126,150.93	1,872,196.41	2,253,954.52	0.67
		NOL VERSE		-13,000,000,000.	HUF	0.	27/02/26	106.32951968	H	0.00	-3,035,659.21	-852,052.60	-2,183,606.61	-0.50
SWP033862201	FIX/6.2025/BUB06R/0.	NOL RECU		16,000,000,000.	HUF	0.	27/02/26	111.41283034		0.00	4,845,890.94	0.00	4,845,890.94	0.79
		NOL VERSE		-16,000,000,000.	HUF	0.	27/02/26	110.48954033		0.00	-4,453,861.75	0.00	-4,453,861.75	-0.73
SOUS TOTAL DEVISE VALEUR : HUF FORINT								CUMUL (EUR)	0.00	1,482,520.91	1,020,143.81	462,377.10	0.24	

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Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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 VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
DEVISE VALEUR : KRW WON SUD COREEN												
SWP033824601	FIX/2.75/KRB03M/0.0 NOL RECU	17,600,000,000.	KRW	0.	27/02/26	112.67222717		0.00	1,313,155.56	0.00	1,313,155.56	0.21
	NOL VERSE	-17,600,000,000.	KRW	0.	27/02/26	114.83429865		0.00	-1,537,199.53	0.00	-1,537,199.53	-0.25
SOUS TOTAL DEVISE VALEUR : KRW WON SUD COREEN												
								CUMUL (EUR)	0.00	-224,043.97	0.00	-224,043.97 -0.04
DEVISE VALEUR : PLN ZLOTY POLONAIS												
SWP033710501	WIB06M/0.0/FIX/4.022 NOL RECU	87,000,000.	PLN	0.	27/02/26	115.98200808 H		0.00	3,506,895.67	210,659.78	3,296,235.89	0.57
	NOL VERSE	-87,000,000.	PLN	0.	27/02/26	117.17972043 H		0.00	-3,768,282.24	-225,022.18	-3,543,260.06	-0.62
SOUS TOTAL DEVISE VALEUR : PLN ZLOTY POLONAIS												
								CUMUL (EUR)	0.00	-261,386.57	-14,362.40	-247,024.17 -0.04
DEVISE VALEUR : USD DOLLAR US												
SWP032972601	SOFFRATE/0.0/FIX/3.5 NOL RECU	56,000,000.	USD	0.	27/02/26	118.90360905 H		0.00	10,242,674.27	1,276,788.72	8,965,885.55	1.67
	NOL VERSE	-56,000,000.	USD	0.	27/02/26	120.04168146 H		0.00	-10,613,620.41	-1,107,952.91	-9,505,667.50	-1.73
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
								CUMUL (EUR)	0.00	-370,946.14	168,835.81	-539,781.95 -0.06
SWAPS DE TAUX												
								CUMUL (EUR)	0.00	1,682,781.78	1,284,284.56	398,497.22 0.27
DERIVES DE CREDIT												
CREDIT DEFAULT SWAP (CDS)												
CDS026205001	CDX NA 1G SERIE 39 V	APROT 20/12/27	-48,000,000.	USD	-1.5278	% 27/02/26	-1.28497	H	653,536.16	-599,180.38	-76,790.61	-1,252,716.54 -0.10
CDS030248401	ITRAXX EUR XOVER S41	APROT 20/06/29	-3,000,000.	EUR	3.1536	% 27/02/26	-9.01743	H	-94,608.55	-336,772.90	-66,250.00	-242,164.35 -0.05
CDS032944901	ITRAXX EUR XOVER S41	APROT 20/06/29	-5,759,940.	EUR	-1.2639	% 27/02/26	-9.01743	H	72,799.24	-573,797.99	-54,399.43	-646,597.23 -0.09
CDS033238902	ITRAXX EUR XOVER S41	APROT 20/06/29	-2,759,940.	EUR	0.	% 27/02/26	-9.01743	H	0.00	-274,941.76	-26,066.10	-274,941.76 -0.04
CREDIT DEFAULT SWAP (CDS)												
								CUMUL (EUR)	631,726.85	-1,784,693.03	-223,506.14	-2,416,419.88 -0.29
VII - AUTRES ENGAGEMENTS												
								CUMUL (EUR)	631,726.85	-101,911.25	1,060,778.42	-2,017,922.66 -0.02
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
ARDEUR	Ach rgl t différé		-5,998,380.	EUR	1.	27/02/26	1.		-5,998,380.00	-5,998,380.00	0.00	0.00 -0.98
RACHEUR	Rachats a payer		-22,119.49	EUR	1.	27/02/26	1.		-22,119.49	-22,119.49	0.00	0.00 0.00
SOUSEUR	Souscriptions/payer		4,993.98	EUR	1.	27/02/26	1.		4,993.98	4,993.98	0.00	0.00 0.00
REGLEMENTS DIFFERES												
								CUMUL (EUR)	-6,015,505.51	-6,015,505.51	0.00	0.00 -0.98

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R		STATUTS DOSSIER 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		
COUPONS ET DIVIDENDES EN ESPECES														
USP0092MAF07		ROPU AR 6.875 02-27	6,500,000.	P USD	0.00353987	27/02/26		A	19,512.49	19,487.70		0.00	-24.79	0.00
COLLATERAL CASH SUR DERIVES LISTES														
DGMCIAUD	Dépôt gar.	CACEIS BK	1,577,138.	AUD	0.58608468	27/02/26	0.60357315		924,336.42	951,918.16		0.00	27,581.74	0.16
DGMCICAD	Dépôt gar.	CACEIS BK	783,619.	CAD	0.61928755	27/02/26	0.6210023		485,285.49	486,629.20		0.00	1,343.71	0.08
DGMCIEUR	Dépôt gar.	CACEIS BK	1,444,262.8	EUR	1.	27/02/26	1.		1,444,262.80	1,444,262.80		0.00	0.00	0.24
DGMCIGBP	Dépôt gar.	CACEIS BK	403,630.	GBP	1.15185588	27/02/26	1.13869278		464,923.59	459,610.57		0.00	-5,313.02	0.08
DGMCIJPY	Dépôt gar.	CACEIS BK	145,718,084.	JPY	0.00546999	27/02/26	0.00542485		797,076.13	790,499.15		0.00	-6,576.98	0.13
DGMCIUSD	Dépôt gar.	CACEIS BK	4,047,863.	USD	0.85106375	27/02/26	0.8469552		3,444,989.47	3,428,358.60		0.00	-16,630.87	0.56
COLLATERAL CASH SUR DERIVES LISTES														
									CUMUL (EUR)	7,560,873.90	7,561,278.48	0.00	404.58	1.23
COLLATERAL CASH OTC														
OTC050036AEE		CACEIS BANK (FRANCE)	260,000.	EUR	1.	27/02/26	1.		260,000.00	260,000.00		0.00	0.00	0.04
OTC050036BPE		BNP PARIBAS FRANCE	-690,000.	EUR	1.	27/02/26	1.		-690,000.00	-690,000.00		0.00	0.00	-0.11
OTC050036BYE		BARCLAYS BK IRL	350,000.	EUR	1.	27/02/26	1.		350,000.00	350,000.00		0.00	0.00	0.06
OTC050036GFE		OTC OTC050036GFE	920,000.	EUR	1.	27/02/26	1.		920,000.00	920,000.00		0.00	0.00	0.15
OTC050036GNE		SOCIETE GENERALE PAR	-200,000.	EUR	1.	27/02/26	1.		-200,000.00	-200,000.00		0.00	0.00	-0.03
OTC050036GOE		GOLDMAN SACHS BE SE	-1,270,000.	EUR	1.	27/02/26	1.		-1,270,000.00	-1,270,000.00		0.00	0.00	-0.21
OTC050036IBE		CREDIT AGRICOLE CIB	-300,000.	EUR	1.	27/02/26	1.		-300,000.00	-300,000.00		0.00	0.00	-0.05
OTC050036JAE		CHASE MANHATTAN BK	270,000.	EUR	1.	27/02/26	1.		270,000.00	270,000.00		0.00	0.00	0.04
OTC050036MIE		BOFA SECURITIES EURO	350,000.	EUR	1.	27/02/26	1.		350,000.00	350,000.00		0.00	0.00	0.06
OTC050036MXE		MORGAN STANLEY BANK	430,000.	EUR	1.	27/02/26	1.		430,000.00	430,000.00		0.00	0.00	0.07
OTC050036SAE		OTC STAND CHART BK	130,000.	EUR	1.	27/02/26	1.		130,000.00	130,000.00		0.00	0.00	0.02
OTC050036SXE		CITIGROUP - SBILDEFF	70,000.	EUR	1.	27/02/26	1.		70,000.00	70,000.00		0.00	0.00	0.01
COLLATERAL CASH OTC														
									CUMUL (EUR)	320,000.00	320,000.00	0.00	0.00	0.05
APPELS DE MARGE														
MARCIAUD	Appel Marge	CACEIS	-919,483.14	AUD	0.60118468	27/02/26	0.60357315		-552,779.18	-554,975.34		0.00	-2,196.16	-0.09
MARCI CAD	Appel Marge	CACEIS	68,980.	CAD	0.62089156	27/02/26	0.6210023		42,829.10	42,836.74		0.00	7.64	0.01
MARCI EUR	Appel Marge	CACEIS	459,940.	EUR	1.	27/02/26	1.		459,940.00	459,940.00		0.00	0.00	0.08
MARCI GBP	Appel Marge	CACEIS	-242,540.	GBP	1.14254519	27/02/26	1.13869278		-277,112.91	-276,178.55		0.00	934.36	-0.05
MARCI JPY	Appel Marge	CACEIS	93,440,000.	JPY	0.00546937	27/02/26	0.00542485		511,057.97	506,898.24		0.00	-4,159.73	0.08
MARCI USD	Appel Marge	CACEIS	406,983.83	USD	0.84706795	27/02/26	0.8469552		344,742.96	344,697.07		0.00	-45.89	0.06
APPELS DE MARGE														
									CUMUL (EUR)	528,677.94	523,218.16	0.00	-5,459.78	0.09
FRAIS DE GESTION														
FGPFC0EUR	Frais de ges. var fig		-74,720.43	EUR	1.	27/02/26	1.		-74,720.43	-74,720.43		0.00	0.00	-0.01
FGPFC1USD	Frais de ges. var fig		-0.45	USD	0.86666667	27/02/26	0.8469552		-0.39	-0.38		0.00	0.01	0.00
FGPFC2EUR	Frais de ges. var fig		-31,829.55	EUR	1.	27/02/26	1.		-31,829.55	-31,829.55		0.00	0.00	-0.01
FGPFC3CHF	Frais de ges. var fig		-0.52	CHF	1.07692308	27/02/26	1.10126094		-0.56	-0.57		0.00	-0.01	0.00
FGPFC7CHF	Frais de ges. var fig		-123.26	CHF	1.09540808	27/02/26	1.10126094		-135.02	-135.74		0.00	-0.72	0.00
FGPFC9EUR	Frais de ges. var fig		-401.8	EUR	1.	27/02/26	1.		-401.80	-401.80		0.00	0.00	0.00
FGPVAEUR	Frais de Gest. Admi		-66,653.12	EUR	1.	27/02/26	1.		-66,653.12	-66,653.12		0.00	0.00	-0.01
FGPVFEUR	Frais de Gest. Fixe		-377,436.04	EUR	1.	27/02/26	1.		-377,436.04	-377,436.04		0.00	0.00	-0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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		
FGPVVCOEUR	Frais de Gest. var.	-1,941,444.35	EUR	1.	27/02/26			-1,941,444.35	-1,941,444.35	0.00	0.00	-0.32	
FGPVVC1USD	Frais de Gest. var.	-535.17	USD	0.84879571	27/02/26			-454.25	-453.26	0.00	0.99	0.00	
FGPVVC2EUR	Frais de Gest. var.	-1,315,349.41	EUR	1.	27/02/26			-1,315,349.41	-1,315,349.41	0.00	0.00	-0.21	
FGPVVC3CHF	Frais de Gest. var.	-456.59	CHF	1.08342276	27/02/26			-494.68	-502.82	0.00	-8.14	0.00	
FGPVVC7CHF	Frais de Gest. var.	-312,916.55	CHF	1.08387776	27/02/26			-339,163.29	-344,602.77	0.00	-5,439.48	-0.06	
FGPVVC8USD	Frais de Gest. var.	-14,255.61	USD	0.84880408	27/02/26			-12,100.22	-12,073.85	0.00	26.37	0.00	
FGPVVC9EUR	Frais de Gest. var.	-60,903.16	EUR	1.	27/02/26			-60,903.16	-60,903.16	0.00	0.00	-0.01	
FGPVVCBUSD	Frais de Gest. var.	-13.44	USD	0.84598214	27/02/26			-11.37	-11.38	0.00	-0.01	0.00	
FGPVVCCUSD	Frais de Gest. var.	-134.14	USD	0.84896377	27/02/26			-113.88	-113.61	0.00	0.27	0.00	
FRAIS DE GESTION													
								CUMUL (EUR)	-4,221,211.52	-4,226,632.24	0.00	-5,420.72	-0.69
AUTRES DETTES ET CREANCES													
FCHCIEUR	Pro. comm chg C.A.I	-0.05	EUR	1.	27/02/26	1.		-0.05	-0.05	0.00	0.00	0.00	
FRTOEUR	Frais RTO	-261,571.39	EUR	1.	27/02/26	1.		-261,571.39	-261,571.39	0.00	0.00	-0.04	
FTCIEUR	Prov comm mouvement	-26,838.16	EUR	1.	27/02/26	1.		-26,838.16	-26,838.16	0.00	0.00	0.00	
AUTRES DETTES ET CREANCES													
								CUMUL (EUR)	-288,409.60	-288,409.60	0.00	0.00	-0.05
DETTES ET CREANCES													
								CUMUL (EUR)	-2,096,062.30	-2,106,563.01	0.00	-10,500.71	-0.34
DISPONIBILITES													
AVOIRS													
BQCI AUD	CACEIS Bank	1,561,412.89	AUD	0.60300598	27/02/26	0.60357315		941,541.31	942,426.90	0.00	885.59	0.15	
BQCI BRL	CACEIS Bank	13,808,460.78	BRL	0.16216193	27/02/26	0.1651514		2,239,206.64	2,280,486.66	0.00	41,280.02	0.37	
BQCI CAD	CACEIS Bank	272,882.85	CAD	0.6209528	27/02/26	0.6210023		169,447.37	169,460.88	0.00	13.51	0.03	
BQCI CHF	CACEIS Bank	14,365.08	CHF	1.101249	27/02/26	1.10126094		15,819.53	15,819.70	0.00	0.17	0.00	
BQCI CNH	CACEIS Bank	15,201.77	CNH	0.12359942	27/02/26	0.12344688		1,878.93	1,876.61	0.00	-2.32	0.00	
BQCI CZK	CACEIS Bank	28,938.19	CZK	0.04127936	27/02/26	0.04127967		1,194.55	1,194.56	0.00	0.01	0.00	
BQCI DKK	CACEIS Bank	2,277.87	DKK	0.13404189	27/02/26	0.13384193		305.33	304.87	0.00	-0.46	0.00	
BQCI EUR	CACEIS Bank	5,483,080.31	EUR	1.	27/02/26	1.		5,483,080.31	5,483,080.31	0.00	0.00	0.90	
BQCI G5CHF	CACEIS Bank	-13.8	CHF	1.09565217	27/02/26	1.10126094		-15.12	-15.20	0.00	-0.08	0.00	
BQCI GBP	CACEIS Bank	728,650.16	GBP	1.13928614	27/02/26	1.13869278		830,141.03	829,708.68	0.00	-432.35	0.14	
BQCI HKD	CACEIS Bank	55,442.75	HKD	0.10983474	27/02/26	0.10827667		6,089.54	6,003.16	0.00	-86.38	0.00	
BQCI HUF	CACEIS Bank	868,293.39	HUF	0.00265375	27/02/26	0.00265375		2,304.23	2,304.24	0.00	0.01	0.00	
BQCI ILS	CACEIS Bank	7,277.08	ILS	0.27013308	27/02/26	0.27013155		1,965.78	1,965.77	0.00	-0.01	0.00	
BQCI JPY	CACEIS Bank	12,588,561.	JPY	0.00552667	27/02/26	0.00542485		69,572.88	68,291.09	0.00	-1,281.79	0.01	
BQCI MXN	CACEIS Bank	21,369.39	MXN	0.04640095	27/02/26	0.04922447		991.56	1,051.90	0.00	60.34	0.00	
BQCI NOK	CACEIS Bank	5,297.26	NOK	0.08902716	27/02/26	0.08902738		471.60	471.60	0.00	0.00	0.00	
BQCI NZD	CACEIS Bank	13,362.07	NZD	0.50819895	27/02/26	0.50820755		6,790.59	6,790.70	0.00	0.11	0.00	
BQCI PLN	CACEIS Bank	6,601.16	PLN	0.23706591	27/02/26	0.23706513		1,564.91	1,564.90	0.00	-0.01	0.00	
BQCI RUB	CACEIS Bank	9,723,000.	RUB	0.00840669	27/02/26	0.01095672		81,738.29	106,532.23	0.00	24,793.94	0.02	
BQCI SEK	CACEIS Bank	30,413.88	SEK	0.0938703	27/02/26	0.09387027		2,854.96	2,854.96	0.00	0.00	0.00	
BQCI SGD	CACEIS Bank	13,118.23	SGD	0.66959872	27/02/26	0.66961296		8,783.95	8,784.14	0.00	0.19	0.00	
BQCI THB	CACEIS Bank	22,565.6	THB	0.02724634	27/02/26	0.0272464		614.83	614.83	0.00	0.00	0.00	
BQCI TRY	CACEIS Bank	6,297.4	TRY	0.01926986	27/02/26	0.01926994		121.35	121.35	0.00	0.00	0.00	
BQCI USD	CACEIS Bank	3,342,731.88	USD	0.8469552	27/02/26	0.8469552		2,831,144.14	2,831,144.13	0.00	-0.01	0.46	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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		
BQCI ZAR	CACEIS Bank	65,333.72	ZAR	0.05322474	27/02/26	0.05320904		3,477.37	3,476.34	0.00	-1.03	0.00	
AVOIRS													
								CUMUL (EUR)	12,701,085.86	12,766,315.31	0.00	65,229.45	2.08
CHANGE A TERME ET SWAP DE CHANGE													
DEVISE COTATION : EUR EURO													
ICAT0002COC7	G7/A/USD/EUR/260316	10,667.67	USD	0.842	27/02/26	0.84638594		8,982.13	9,028.97	0.00	46.84	0.00	
	VERSE 16/03/26	-8,982.13	EUR	1.	27/02/26	1.		-8,982.13	-8,982.13	0.00	0.00	0.00	
ICAT0002COCM	G2/A/USD/EUR/260316	1,065.65	USD	0.842	27/02/26	0.84638594		897.27	901.95	0.00	4.68	0.00	
	VERSE 16/03/26	-897.27	EUR	1.	27/02/26	1.		-897.27	-897.27	0.00	0.00	0.00	
ICAT0002COEV	G5/A/CHF/EUR/260316	49,493,845.34	CHF	1.0936	27/02/26	1.1021901		54,127,127.45	54,551,626.12	0.00	424,498.67	8.91	
	VERSE 16/03/26	-54,127,127.45	EUR	1.	27/02/26	1.		-54,127,127.45	-54,127,127.45	0.00	0.00	-8.84	
ICAT0002CS44	G2/A/USD/EUR/260316	28.21	USD	0.8426	27/02/26	0.84638594		23.77	23.88	0.00	0.11	0.00	
	VERSE 16/03/26	-23.77	EUR	1.	27/02/26	1.		-23.77	-23.77	0.00	0.00	0.00	
ICAT0002CS45	G7/A/USD/EUR/260316	284.21	USD	0.8427	27/02/26	0.84638594		239.49	240.55	0.00	1.06	0.00	
	VERSE 16/03/26	-239.49	EUR	1.	27/02/26	1.		-239.49	-239.49	0.00	0.00	0.00	
ICAT0002CUD1	G5/A/CHF/EUR/260316	1,023,317.49	CHF	1.0986	27/02/26	1.1021901		1,124,239.33	1,127,890.40	0.00	3,651.07	0.18	
	VERSE 16/03/26	-1,124,239.33	EUR	1.	27/02/26	1.		-1,124,239.33	-1,124,239.33	0.00	0.00	-0.18	
ICATC2235602	V KRW EUR 12/03/26	14,825,745.62	EUR	1.	27/02/26	1.		14,825,745.62	14,825,745.62	0.00	0.00	2.42	
	VERSE 12/03/26	-25,333,688,238.	KRW	0.0006	27/02/26	0.00058867		-14,825,745.62	-14,913,151.85	0.00	-87,406.23	-2.43	
ICATC3153556	V INR EUR 18/03/26	5,979,312.89	EUR	1.	27/02/26	1.		5,979,312.89	5,979,312.89	0.00	0.00	0.98	
	VERSE 18/03/26	-633,971,000.	INR	0.0094	27/02/26	0.00929332		-5,979,312.89	-5,891,697.97	0.00	87,614.92	-0.96	
ICATC4271542	A ILS EUR 13/03/26	6,246,632.24	ILS	0.2709	27/02/26	0.27001859		1,691,972.97	1,686,706.80	0.00	-5,266.17	0.28	
	VERSE 13/03/26	-1,691,972.97	EUR	1.	27/02/26	1.		-1,691,972.97	-1,691,972.97	0.00	0.00	-0.28	
ICATC4271545	A SGD EUR 13/03/26	1,824,615.06	SGD	0.6664	27/02/26	0.66975314		1,215,980.23	1,222,041.66	0.00	6,061.43	0.20	
	VERSE 13/03/26	-1,215,980.23	EUR	1.	27/02/26	1.		-1,215,980.23	-1,215,980.23	0.00	0.00	-0.20	
ICATC4271546	V PLN EUR 13/03/26	1,221,520.87	EUR	1.	27/02/26	1.		1,221,520.87	1,221,520.87	0.00	0.00	0.20	
	VERSE 13/03/26	-5,157,002.14	PLN	0.2369	27/02/26	0.23693486		-1,221,520.87	-1,221,873.60	0.00	-352.73	-0.20	
ICATC4271573	A CNH EUR 13/03/26	9,960,523.46	CNH	0.1223	27/02/26	0.12346996		1,217,846.12	1,229,825.43	0.00	11,979.31	0.20	
	VERSE 13/03/26	-1,217,846.12	EUR	1.	27/02/26	1.		-1,217,846.12	-1,217,846.12	0.00	0.00	-0.20	
ICATC4271583	A THB EUR 13/03/26	45,230,564.4	THB	0.0268	27/02/26	0.02725491		1,211,310.18	1,232,755.11	0.00	21,444.93	0.20	
	VERSE 13/03/26	-1,211,310.18	EUR	1.	27/02/26	1.		-1,211,310.18	-1,211,310.18	0.00	0.00	-0.20	
ICATC4271584	V ZAR EUR 13/03/26	1,190,617.32	EUR	1.	27/02/26	1.		1,190,617.32	1,190,617.32	0.00	0.00	0.19	
	VERSE 13/03/26	-22,772,429.07	ZAR	0.0523	27/02/26	0.05314234		-1,190,617.32	-1,210,180.17	0.00	-19,562.85	-0.20	
ICATC4271588	A CZK EUR 13/03/26	88,822,428.18	CZK	0.0412	27/02/26	0.04126283		3,662,738.25	3,665,064.94	0.00	2,326.69	0.60	
	VERSE 13/03/26	-3,662,738.25	EUR	1.	27/02/26	1.		-3,662,738.25	-3,662,738.25	0.00	0.00	-0.60	
ICATC4271589	A HUF EUR 13/03/26	462,417,437.7	HUF	0.0026	27/02/26	0.00265072		1,217,228.31	1,225,741.42	0.00	8,513.11	0.20	
	VERSE 13/03/26	-1,217,228.31	EUR	1.	27/02/26	1.		-1,217,228.31	-1,217,228.31	0.00	0.00	-0.20	
ICATC4271605	A MXN EUR 13/03/26	49,483,971.56	MXN	0.0487	27/02/26	0.04915458		2,408,746.62	2,432,363.72	0.00	23,617.10	0.40	
	VERSE 13/03/26	-2,408,746.62	EUR	1.	27/02/26	1.		-2,408,746.62	-2,408,746.62	0.00	0.00	-0.39	
ICATC4368394	A USD EUR 13/03/26	3,166,543.11	USD	0.8397	27/02/26	0.84652787		2,658,964.59	2,680,566.99	0.00	21,602.40	0.44	
	VERSE 13/03/26	-2,658,964.59	EUR	1.	27/02/26	1.		-2,658,964.59	-2,658,964.59	0.00	0.00	-0.43	
ICATC4451644	A TRY EUR 13/03/26	64,619,182.83	TRY	0.0189	27/02/26	0.01910744		1,220,000.00	1,234,707.37	0.00	14,707.37	0.20	
	VERSE 13/03/26	-1,220,000.	EUR	1.	27/02/26	1.		-1,220,000.00	-1,220,000.00	0.00	0.00	-0.20	
ICATC4451646	V THB EUR 13/03/26	2,440,000.	EUR	1.	27/02/26	1.		2,440,000.00	2,440,000.00	0.00	0.00	0.40	
	VERSE 13/03/26	-89,779,800.	THB	0.0272	27/02/26	0.02725491		-2,440,000.00	-2,446,940.66	0.00	-6,940.66	-0.40	
ICATC4452011	V CZK EUR 13/03/26	1,230,000.	EUR	1.	27/02/26	1.		1,230,000.00	1,230,000.00	0.00	0.00	0.20	
	VERSE 13/03/26	-29,851,583.4	CZK	0.0412	27/02/26	0.04126283		-1,230,000.00	-1,231,760.87	0.00	-1,760.87	-0.20	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

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

V A L E U R	STATUTS 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
ICATC4452012 V ZAR EUR 13/03/26	RECU	13/03/26	1,230,000.		EUR	1.	27/02/26	1.			1,230,000.00	1,230,000.00	0.00	0.00	0.20
	VERSE	13/03/26	-23,244,385.02		ZAR	0.0529	27/02/26	0.05314234			-1,230,000.00	-1,235,261.01	0.00	-5,261.01	-0.20
ICATC4452013 V PLN EUR 13/03/26	RECU	13/03/26	1,210,000.		EUR	1.	27/02/26	1.			1,210,000.00	1,210,000.00	0.00	0.00	0.20
	VERSE	13/03/26	-5,102,220.43		PLN	0.2372	27/02/26	0.23693486			-1,210,000.00	-1,208,893.90	0.00	1,106.10	-0.20
ICATC4452014 V HUF EUR 13/03/26	RECU	13/03/26	2,430,000.		EUR	1.	27/02/26	1.			2,430,000.00	2,430,000.00	0.00	0.00	0.40
	VERSE	13/03/26	-921,415,321.8		HUF	0.0026	27/02/26	0.00265072			-2,430,000.00	-2,442,418.54	0.00	-12,418.54	-0.40
ICATC4452016 V SGD EUR 13/03/26	RECU	13/03/26	2,430,000.		EUR	1.	27/02/26	1.			2,430,000.00	2,430,000.00	0.00	0.00	0.40
	VERSE	13/03/26	-3,640,359.92		SGD	0.6675	27/02/26	0.66975314			-2,430,000.00	-2,438,142.48	0.00	-8,142.48	-0.40
ICATC4452021 A CNH EUR 13/03/26	RECU	13/03/26	19,897,143.75		CNH	0.1221	27/02/26	0.12346996			2,430,000.00	2,456,699.53	0.00	26,699.53	0.40
	VERSE	13/03/26	-2,430,000.		EUR	1.	27/02/26	1.			-2,430,000.00	-2,430,000.00	0.00	0.00	-0.40
ICATC4768567 A TRY EUR 13/03/26	RECU	13/03/26	62,631,688.49		TRY	0.019	27/02/26	0.01910744			1,190,000.00	1,196,731.44	0.00	6,731.44	0.20
	VERSE	13/03/26	-1,190,000.		EUR	1.	27/02/26	1.			-1,190,000.00	-1,190,000.00	0.00	0.00	-0.19
ICATC4768577 A THB EUR 13/03/26	RECU	13/03/26	134,513,450.		THB	0.0271	27/02/26	0.02725491			3,650,000.00	3,666,152.40	0.00	16,152.40	0.60
	VERSE	13/03/26	-3,650,000.		EUR	1.	27/02/26	1.			-3,650,000.00	-3,650,000.00	0.00	0.00	-0.60
ICATC4768772 A ZAR EUR 13/03/26	RECU	13/03/26	22,795,635.96		ZAR	0.0526	27/02/26	0.05314234			1,200,000.00	1,211,413.43	0.00	11,413.43	0.20
	VERSE	13/03/26	-1,200,000.		EUR	1.	27/02/26	1.			-1,200,000.00	-1,200,000.00	0.00	0.00	-0.20
ICATC4768781 A CNH EUR 13/03/26	RECU	13/03/26	19,858,537.8		CNH	0.1229	27/02/26	0.12346996			2,440,000.00	2,451,932.85	0.00	11,932.85	0.40
	VERSE	13/03/26	-2,440,000.		EUR	1.	27/02/26	1.			-2,440,000.00	-2,440,000.00	0.00	0.00	-0.40
ICATC4768798 A CZK EUR 13/03/26	RECU	13/03/26	59,664,692.4		CZK	0.0412	27/02/26	0.04126283			2,460,000.00	2,461,934.18	0.00	1,934.18	0.40
	VERSE	13/03/26	-2,460,000.		EUR	1.	27/02/26	1.			-2,460,000.00	-2,460,000.00	0.00	0.00	-0.40
ICATC4789972 V TWD EUR 27/03/26	RECU	27/03/26	5,423,529.82		EUR	1.	27/02/26	1.			5,423,529.82	5,423,529.82	0.00	0.00	0.89
	VERSE	27/03/26	-202,149,600.		TWD	0.0268	27/02/26	0.02714641			-5,423,529.82	-5,487,635.40	0.00	-64,105.58	-0.90
ICATC4794193 V CLP EUR 30/03/26	RECU	30/03/26	8,059,003.47		EUR	1.	27/02/26	1.			8,059,003.47	8,059,003.47	0.00	0.00	1.32
	VERSE	30/03/26	-8,222,843,013.		CLP	0.0001	27/02/26	0.0009674			-8,059,003.47	-7,954,750.37	0.00	104,253.10	-1.30
ISWCC2048100 A ZAR EUR 04/03/26	RECU	04/03/26	5,800,000.		ZAR	0.0497	27/02/26	0.05320266			288,474.82	308,575.40	0.00	20,100.58	0.05
	VERSE	04/03/26	-288,474.82		EUR	1.	27/02/26	1.			-288,474.82	-288,474.82	0.00	0.00	-0.05
ISWCC2260460 V GBP EUR 11/03/26	RECU	11/03/26	53,512,266.21		EUR	1.	27/02/26	1.			53,512,266.21	53,512,266.21	0.00	0.00	8.74
	VERSE	11/03/26	-47,000,000.		GBP	1.1386	27/02/26	1.13824888			-53,512,266.21	-53,497,697.24	0.00	14,568.97	-8.73
ISWCC2294713 V HUF EUR 12/03/26	RECU	12/03/26	1,733,837.07		EUR	1.	27/02/26	1.			1,733,837.07	1,733,837.07	0.00	0.00	0.28
	VERSE	12/03/26	-671,960,000.		HUF	0.0026	27/02/26	0.00265106			-1,733,837.07	-1,781,405.94	0.00	-47,568.87	-0.29
ISWCC2320859 A HUF EUR 12/03/26	RECU	12/03/26	543,220,000.		HUF	0.0026	27/02/26	0.00265106			1,407,307.56	1,440,108.54	0.00	32,800.98	0.24
	VERSE	12/03/26	-1,407,307.56		EUR	1.	27/02/26	1.			-1,407,307.56	-1,407,307.56	0.00	0.00	-0.23
ISWCC2506863 A GBP EUR 11/03/26	RECU	11/03/26	250,000.		GBP	1.1347	27/02/26	1.13824888			283,675.42	284,562.22	0.00	886.80	0.05
	VERSE	11/03/26	-283,675.42		EUR	1.	27/02/26	1.			-283,675.42	-283,675.42	0.00	0.00	-0.05
ISWCC2580298 V CZK EUR 20/04/26	RECU	20/04/26	44,459,803.65		EUR	1.	27/02/26	1.			44,459,803.65	44,459,803.65	0.00	0.00	7.26
	VERSE	20/04/26	-1,086,980,000.		CZK	0.0409	27/02/26	0.04120248			-44,459,803.65	-44,786,272.25	0.00	-326,468.60	-7.31
ISWCC2989178 V GBP EUR 11/03/26	RECU	11/03/26	400,320.3		EUR	1.	27/02/26	1.			400,320.30	400,320.30	0.00	0.00	0.07
	VERSE	11/03/26	-350,000.		GBP	1.1438	27/02/26	1.13824888			-400,320.30	-398,387.11	0.00	1,933.19	-0.07
ISWCC3286121 V ILS EUR 14/04/26	RECU	14/04/26	59,602,071.63		EUR	1.	27/02/26	1.			59,602,071.63	59,602,071.63	0.00	0.00	9.73
	VERSE	14/04/26	-220,130,000.		ILS	0.2708	27/02/26	0.26968733			-59,602,071.63	-59,366,270.87	0.00	235,800.76	-9.69
ISWCC3287901 A GBP EUR 11/03/26	RECU	11/03/26	4,717,268.23		GBP	1.1506	27/02/26	1.13824888			4,717,268.23	4,666,820.40	0.00	-50,447.83	0.76
	VERSE	11/03/26	-4,717,268.23		EUR	1.	27/02/26	1.			-4,717,268.23	-4,717,268.23	0.00	0.00	-0.77
ISWCC3418287 A GBP EUR 11/03/26	RECU	11/03/26	300,000.		GBP	1.1514	27/02/26	1.13824888			345,416.26	341,474.66	0.00	-3,941.60	0.06
	VERSE	11/03/26	-345,416.26		EUR	1.	27/02/26	1.			-345,416.26	-345,416.26	0.00	0.00	-0.06
ISWCC3689041 V GBP EUR 11/03/26	RECU	11/03/26	115,013.49		EUR	1.	27/02/26	1.			115,013.49	115,013.49	0.00	0.00	0.02
	VERSE	11/03/26	-100,000.		GBP	1.1501	27/02/26	1.13824888			-115,013.49	-113,824.89	0.00	1,188.60	-0.02
ISWCC3805776 V GBP EUR 11/03/26	RECU	11/03/26	460,086.62		EUR	1.	27/02/26	1.			460,086.62	460,086.62	0.00	0.00	0.08
	VERSE	11/03/26	-400,000.		GBP	1.1502	27/02/26	1.13824888			-460,086.62	-455,299.55	0.00	4,787.07	-0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

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

V A L E U R	STATUTS 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	
ISWCC3912877 A NZD EUR 30/04/26	RECU	30/04/26	33,460,000.		NZD	0.5034	27/02/26	0.50788308			16,842,346.87	16,993,767.82	0.00	151,420.95	2.77
	VERSE	30/04/26	-16,842,346.87		EUR	1.	27/02/26	1.			-16,842,346.87	-16,842,346.87	0.00	0.00	-2.75
ISWCC3912893 V AUD EUR 30/04/26	RECU	30/04/26	24,214,177.19		EUR	1.	27/02/26	1.			24,214,177.19	24,214,177.19	0.00	0.00	3.95
	VERSE	30/04/26	-41,600,000.		AUD	0.5821	27/02/26	0.60172151			-24,214,177.19	-25,031,614.75	0.00	-817,437.56	-4.09
ISWCC3979266 V AUD EUR 30/04/26	RECU	30/04/26	292,332.03		EUR	1.	27/02/26	1.			292,332.03	292,332.03	0.00	0.00	0.05
	VERSE	30/04/26	-500,000.		AUD	0.5847	27/02/26	0.60172151			-292,332.03	-300,860.75	0.00	-8,528.72	-0.05
ISWCC4138519 V CHF EUR 07/05/26	RECU	07/05/26	75,796,257.99		EUR	1.	27/02/26	1.			75,796,257.99	75,796,257.99	0.00	0.00	12.37
	VERSE	07/05/26	-69,160,000.		CHF	1.096	27/02/26	1.10556029			-75,796,257.99	-76,460,549.48	0.00	-664,291.49	-12.48
ISWCC4366293 V CNH EUR 12/05/26	RECU	12/05/26	40,079,626.56		EUR	1.	27/02/26	1.			40,079,626.56	40,079,626.56	0.00	0.00	6.54
	VERSE	12/05/26	-329,550,000.		CNH	0.1216	27/02/26	0.12358558			-40,079,626.56	-40,727,626.37	0.00	-647,999.81	-6.65
ISWCC4699854 A PLN EUR 19/03/26	RECU	19/03/26	94,190,000.		PLN	0.2367	27/02/26	0.23685297			22,295,676.36	22,309,181.57	0.00	13,505.21	3.64
	VERSE	19/03/26	-22,295,676.36		EUR	1.	27/02/26	1.			-22,295,676.36	-22,295,676.36	0.00	0.00	-3.64
ISWCC4766385 V SEK EUR 20/05/26	RECU	20/05/26	34,309,851.49		EUR	1.	27/02/26	1.			34,309,851.49	34,309,851.49	0.00	0.00	5.60
	VERSE	20/05/26	-364,330,000.		SEK	0.0942	27/02/26	0.09390801			-34,309,851.49	-34,213,506.30	0.00	96,345.19	-5.59
ISWCC4766401 A NOK EUR 20/05/26	RECU	20/05/26	413,380,000.		NOK	0.0887	27/02/26	0.0886512			36,654,080.60	36,646,633.01	0.00	-7,447.59	5.98
	VERSE	20/05/26	-36,654,080.6		EUR	1.	27/02/26	1.			-36,654,080.60	-36,654,080.60	0.00	0.00	-5.98
ISWCC4768862 V CAD EUR 20/05/26	RECU	20/05/26	8,756,459.59		EUR	1.	27/02/26	1.			8,756,459.59	8,756,459.59	0.00	0.00	1.43
	VERSE	20/05/26	-14,150,000.		CAD	0.6188	27/02/26	0.62073797			-8,756,459.59	-8,783,442.25	0.00	-26,982.66	-1.43
ISWCC4772078 A SGD EUR 20/05/26	RECU	20/05/26	6,960,000.		SGD	0.6702	27/02/26	0.67078416			4,664,514.82	4,668,657.75	0.00	4,142.93	0.76
	VERSE	20/05/26	-4,664,514.82		EUR	1.	27/02/26	1.			-4,664,514.82	-4,664,514.82	0.00	0.00	-0.76
ISWCC4873012 V CNH EUR 26/03/26	RECU	26/03/26	12,004,328.15		EUR	1.	27/02/26	1.			12,004,328.15	12,004,328.15	0.00	0.00	1.96
	VERSE	26/03/26	-97,610,000.		CNH	0.123	27/02/26	0.12350061			-12,004,328.15	-12,054,894.11	0.00	-50,565.96	-1.97
ISWCC5004888 V ZAR EUR 04/03/26	RECU	04/03/26	8,400,859.		EUR	1.	27/02/26	1.			8,400,859.00	8,400,859.00	0.00	0.00	1.37
	VERSE	04/03/26	-158,550,000.		ZAR	0.053	27/02/26	0.05320266			-8,400,859.00	-8,435,280.98	0.00	-34,421.98	-1.38
ISWCC5008925 A USD EUR 22/05/26	RECU	22/05/26	3,553,878.6		USD	0.8441	27/02/26	0.84373701			3,000,000.00	2,998,538.89	0.00	-1,461.11	0.49
	VERSE	22/05/26	-3,000,000.		EUR	1.	27/02/26	1.			-3,000,000.00	-3,000,000.00	0.00	0.00	-0.49
ISWCC5013226 V MXN EUR 13/05/26	RECU	13/05/26	4,665,509.8		EUR	1.	27/02/26	1.			4,665,509.80	4,665,509.80	0.00	0.00	0.76
	VERSE	13/05/26	-95,820,000.		MXN	0.0487	27/02/26	0.04875528			-4,665,509.80	-4,671,730.75	0.00	-6,220.95	-0.76
ISWCC5035944 A USD EUR 22/05/26	RECU	22/05/26	4,731,402.8		USD	0.8454	27/02/26	0.84373701			4,000,000.00	3,992,059.63	0.00	-7,940.37	0.65
	VERSE	22/05/26	-4,000,000.		EUR	1.	27/02/26	1.			-4,000,000.00	-4,000,000.00	0.00	0.00	-0.65
ISWCC5081973 V THB EUR 29/05/26	RECU	29/05/26	34,122,856.26		EUR	1.	27/02/26	1.			34,122,856.26	34,122,856.26	0.00	0.00	5.57
	VERSE	29/05/26	-1,249,680,000.		THB	0.0273	27/02/26	0.02731831			-34,122,856.26	-34,139,145.27	0.00	-16,289.01	-5.57
ISWCC5084172 A JPY EUR 21/05/26	RECU	21/05/26	980,000,000.		JPY	0.0054	27/02/26	0.00544126			5,325,236.94	5,332,431.76	0.00	7,194.82	0.87
	VERSE	21/05/26	-5,325,236.94		EUR	1.	27/02/26	1.			-5,325,236.94	-5,325,236.94	0.00	0.00	-0.87
ISWCC5097193 A USD EUR 22/05/26	RECU	22/05/26	14,204,886.		USD	0.8448	27/02/26	0.84373701			12,000,000.00	11,985,187.98	0.00	-14,812.02	1.96
	VERSE	22/05/26	-12,000,000.		EUR	1.	27/02/26	1.			-12,000,000.00	-12,000,000.00	0.00	0.00	-1.96
ISWCC5097356 A TRY EUR 13/03/26	RECU	13/03/26	127,838,195.32		TRY	0.0191	27/02/26	0.01910744			2,440,000.00	2,442,661.07	0.00	2,661.07	0.40
	VERSE	13/03/26	-2,440,000.		EUR	1.	27/02/26	1.			-2,440,000.00	-2,440,000.00	0.00	0.00	-0.40
ISWCC5097428 V CZK EUR 13/03/26	RECU	13/03/26	1,220,000.		EUR	1.	27/02/26	1.			1,220,000.00	1,220,000.00	0.00	0.00	0.20
	VERSE	13/03/26	-29,565,475.12		CZK	0.0413	27/02/26	0.04126283			-1,220,000.00	-1,219,955.24	0.00	44.76	-0.20
ISWCC5097429 V AUD EUR 13/03/26	RECU	13/03/26	4,910,000.		EUR	1.	27/02/26	1.			4,910,000.00	4,910,000.00	0.00	0.00	0.80
	VERSE	13/03/26	-8,156,512.62		AUD	0.602	27/02/26	0.60324856			-4,910,000.00	-4,920,404.46	0.00	-10,404.46	-0.80
ISWCC5097430 V CHF EUR 13/03/26	RECU	13/03/26	15,960,000.		EUR	1.	27/02/26	1.			15,960,000.00	15,960,000.00	0.00	0.00	2.61
	VERSE	13/03/26	-14,552,869.04		CHF	1.0967	27/02/26	1.10195604			-15,960,000.00	-16,036,621.99	0.00	-76,621.99	-2.62
ISWCC5097432 A CAD EUR 13/03/26	RECU	13/03/26	9,913,770.48		CAD	0.6193	27/02/26	0.62094943			6,140,000.00	6,155,950.11	0.00	15,950.11	1.01
	VERSE	13/03/26	-6,140,000.		EUR	1.	27/02/26	1.			-6,140,000.00	-6,140,000.00	0.00	0.00	-1.01
ISWCC5097433 V USD EUR 13/03/26	RECU	13/03/26	28,250,000.		EUR	1.	27/02/26	1.			28,250,000.00	28,250,000.00	0.00	0.00	4.61
	VERSE	13/03/26	-33,364,024.05		USD	0.8467	27/02/26	0.84652787			-28,250,000.00	-28,243,576.17	0.00	6,423.83	-4.61

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

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

V A L E U R	STATUTS 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	
ISWCC5097445 A GBP EUR 13/03/26	RECU	13/03/26	7,495,354.82		GBP	1.146	27/02/26	1.138131			8,590,000.00	8,530,695.70	0.00	-59,304.30	1.39	
	VERSE	13/03/26	-8,590,000.		EUR	1.	27/02/26	1.			-8,590,000.00	-8,590,000.00	0.00	0.00	-1.40	
ISWCC5097447 V HUF EUR 13/03/26	RECU	13/03/26	1,240,000.		EUR	1.	27/02/26	1.			1,240,000.00	1,240,000.00	0.00	0.00	0.20	
	VERSE	13/03/26	-466,431,704.		HUF	0.0027	27/02/26	0.00265072			-1,240,000.00	-1,236,382.13	0.00	3,617.87	-0.20	
ISWCC5097448 V ILS EUR 13/03/26	RECU	13/03/26	1,710,000.		EUR	1.	27/02/26	1.			1,710,000.00	1,710,000.00	0.00	0.00	0.28	
	VERSE	13/03/26	-6,236,558.1		ILS	0.2742	27/02/26	0.27001859			-1,710,000.00	-1,683,986.59	0.00	26,013.41	-0.27	
ISWCC5097459 A JPY EUR 13/03/26	RECU	13/03/26	1,132,530,368.		JPY	0.0054	27/02/26	0.00542673			6,140,000.00	6,145,938.90	0.00	5,938.90	1.00	
	VERSE	13/03/26	-6,140,000.		EUR	1.	27/02/26	1.			-6,140,000.00	-6,140,000.00	0.00	0.00	-1.00	
ISWCC5097461 A NOK EUR 13/03/26	RECU	13/03/26	180,081,092.94		NOK	0.0886	27/02/26	0.08897803			15,960,000.00	16,023,259.99	0.00	63,259.99	2.62	
	VERSE	13/03/26	-15,960,000.		EUR	1.	27/02/26	1.			-15,960,000.00	-15,960,000.00	0.00	0.00	-2.61	
ISWCC5097463 A NZD EUR 13/03/26	RECU	13/03/26	31,453,773.28		NZD	0.5074	27/02/26	0.508144			15,960,000.00	15,983,046.08	0.00	23,046.08	2.61	
	VERSE	13/03/26	-15,960,000.		EUR	1.	27/02/26	1.			-15,960,000.00	-15,960,000.00	0.00	0.00	-2.61	
ISWCC5097469 V SEK EUR 13/03/26	RECU	13/03/26	6,140,000.		EUR	1.	27/02/26	1.			6,140,000.00	6,140,000.00	0.00	0.00	1.00	
	VERSE	13/03/26	-65,425,281.46		SEK	0.0938	27/02/26	0.09387511			-6,140,000.00	-6,141,805.30	0.00	-1,805.30	-1.00	
ISWCC5097470 V PLN EUR 13/03/26	RECU	13/03/26	2,480,000.		EUR	1.	27/02/26	1.			2,480,000.00	2,480,000.00	0.00	0.00	0.40	
	VERSE	13/03/26	-10,468,277.4		PLN	0.2369	27/02/26	0.23693486			-2,480,000.00	-2,480,299.88	0.00	-299.88	-0.40	
ISWCC5097471 V SGD EUR 13/03/26	RECU	13/03/26	3,690,000.		EUR	1.	27/02/26	1.			3,690,000.00	3,690,000.00	0.00	0.00	0.60	
	VERSE	13/03/26	-5,501,897.01		SGD	0.6707	27/02/26	0.66975314			-3,690,000.00	-3,684,912.79	0.00	5,087.21	-0.60	
ISWCC5097472 A THB EUR 13/03/26	RECU	13/03/26	89,838,070.		THB	0.0273	27/02/26	0.02725491			2,450,000.00	2,448,528.80	0.00	-1,471.20	0.40	
	VERSE	13/03/26	-2,450,000.		EUR	1.	27/02/26	1.			-2,450,000.00	-2,450,000.00	0.00	0.00	-0.40	
ISWCC5120702 V HUF EUR 12/03/26	RECU	12/03/26	2,663.47		EUR	1.	27/02/26	1.			2,663.47	2,663.47	0.00	0.00	0.00	
	VERSE	12/03/26	-1,000,000.		HUF	0.0027	27/02/26	0.00265106			-2,663.47	-2,651.06	0.00	12.41	0.00	
SOUS TOTAL DEVISE COTATION : EUR EURO																
											CUMUL (EUR)	0.00	-1,550,925.97	0.00	-1,550,925.97	-0.25
DEVISE COTATION : USD DOLLAR US																
ICATC2235672 A KRW USD 12/03/26	RECU	12/03/26	49,551,836,474.		KRW	0.0007	27/02/26	0.00069535			29,150,469.45	29,182,716.19	0.00	32,246.74	4.76	
	VERSE	12/03/26	-33,887,422.29		USD	1.	27/02/26	1.			-29,150,469.45	-28,701,128.39	0.00	449,341.06	-4.69	
ICATC3153585 A INR USD 18/03/26	RECU	18/03/26	2,192,996,100.		INR	0.0111	27/02/26	0.01098123			20,750,580.85	20,396,200.48	0.00	-354,380.37	3.33	
	VERSE	18/03/26	-24,256,391.51		USD	1.	27/02/26	1.			-20,750,580.85	-20,544,076.83	0.00	206,504.02	-3.35	
ICATC3671523 A COP USD 22/05/26	RECU	22/05/26	30,549,935,000.		COP	0.0003	27/02/26	0.00026109			6,951,413.99	6,755,572.04	0.00	-195,841.95	1.10	
	VERSE	22/05/26	-8,156,441.41		USD	1.	27/02/26	1.			-6,951,413.99	-6,908,140.43	0.00	43,273.56	-1.13	
ICATC3876361 A COP USD 18/03/26	RECU	18/03/26	26,901,487,500.		COP	0.0003	27/02/26	0.00026523			6,065,929.81	6,043,089.82	0.00	-22,839.99	0.99	
	VERSE	18/03/26	-7,250,000.		USD	1.	27/02/26	1.			-6,065,929.81	-6,140,425.17	0.00	-74,495.36	-1.00	
ICATC3977805 A KRW USD 12/03/26	RECU	12/03/26	15,559,171,200.		KRW	0.0007	27/02/26	0.00069535			9,078,300.65	9,163,310.78	0.00	85,010.13	1.50	
	VERSE	12/03/26	-10,800,000.		USD	1.	27/02/26	1.			-9,078,300.65	-9,147,116.12	0.00	-68,815.47	-1.49	
ICATC4270270 A KRW USD 12/03/26	RECU	12/03/26	14,642,390,000.		KRW	0.0007	27/02/26	0.00069535			8,488,594.57	8,623,388.00	0.00	162,793.43	1.41	
	VERSE	12/03/26	-10,000,000.		USD	1.	27/02/26	1.			-8,488,594.57	-8,469,551.96	0.00	-8,957.39	-1.38	
ICATC4271544 V IDR USD 13/03/26	RECU	13/03/26	1,419,079.41		USD	1.	27/02/26	1.			1,200,625.51	1,201,896.68	0.00	1,271.17	0.20	
	VERSE	13/03/26	-23,963,000,700.		IDR	0.0001	27/02/26	0.00005963			-1,200,625.51	-1,210,223.88	0.00	-9,598.37	-0.20	
ICATC4271548 A TWD USD 13/03/26	RECU	13/03/26	90,714,925.		TWD	0.0316	27/02/26	0.0320613			2,422,862.35	2,463,317.39	0.00	40,455.04	0.40	
	VERSE	13/03/26	-2,863,702.15		USD	1.	27/02/26	1.			-2,422,862.35	-2,425,427.42	0.00	-2,565.07	-0.40	
ICATC4271556 A PHP USD 13/03/26	RECU	13/03/26	338,483,741.88		PHP	0.0171	27/02/26	0.01733612			4,888,320.66	4,969,929.75	0.00	81,609.09	0.81	
	VERSE	13/03/26	-5,777,750.61		USD	1.	27/02/26	1.			-4,888,320.66	-4,893,495.90	0.00	-5,175.24	-0.80	
ICATC4271623 V KRW USD 13/03/26	RECU	13/03/26	2,821,017.46		USD	1.	27/02/26	1.			2,386,748.59	2,389,275.40	0.00	2,526.81	0.39	
	VERSE	13/03/26	-4,132,718,919.		KRW	0.0007	27/02/26	0.00069538			-2,386,748.59	-2,433,981.03	0.00	-47,232.44	-0.40	
ICATC4273229 V CLP USD 13/03/26	RECU	13/03/26	5,726,118.77		USD	1.	27/02/26	1.			4,844,637.02	4,849,766.05	0.00	5,129.03	0.79	
	VERSE	13/03/26	-4,928,241,378.		CLP	0.0012	27/02/26	0.00114394			-4,844,637.02	-4,774,816.01	0.00	69,821.01	-0.78	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

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

V A L E U R	STATUTS 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	
ICATC4273234 A BRL USD 13/03/26	RECU	13/03/26	37,402,211.96	BRL	0.1895	27/02/26	0.1944723	5,995,467.27	6,160,493.22	0.00	165,025.95	1.01			
	VERSE	13/03/26	-7,086,342.54	USD	1.	27/02/26	1.	-5,995,467.27	-6,001,814.64	0.00	-6,347.37	-0.98			
ICATC4274056 V COP USD 13/03/26	RECU	13/03/26	1,426,760.44	USD	1.	27/02/26	1.	1,207,124.07	1,208,402.17	0.00	1,278.10	0.20			
	VERSE	13/03/26	-5,302,041,560.	COP	0.0003	27/02/26	0.0002656	-1,207,124.07	-1,192,707.43	0.00	14,416.64	-0.19			
ICATC4451622 V BRL USD 13/03/26	RECU	13/03/26	1,450,000.	USD	1.	27/02/26	1.	1,220,025.24	1,228,085.03	0.00	8,059.79	0.20			
	VERSE	13/03/26	-7,545,919.19	BRL	0.1922	27/02/26	0.1944723	-1,220,025.24	-1,242,883.28	0.00	-22,858.04	-0.20			
ICATC4451637 A COP USD 13/03/26	RECU	13/03/26	10,635,806,900.	COP	0.0003	27/02/26	0.0002656	2,431,636.30	2,392,551.20	0.00	-39,085.10	0.39			
	VERSE	13/03/26	-2,890,000.	USD	1.	27/02/26	1.	-2,431,636.30	-2,447,700.52	0.00	-16,064.22	-0.40			
ICATC4451638 A CLP USD 13/03/26	RECU	13/03/26	3,700,201,500.	CLP	0.0012	27/02/26	0.00114394	3,643,247.66	3,585,007.30	0.00	-58,240.36	0.59			
	VERSE	13/03/26	-4,330,000.	USD	1.	27/02/26	1.	-3,643,247.66	-3,667,316.00	0.00	-24,068.34	-0.60			
ICATC4451639 V KRW USD 13/03/26	RECU	13/03/26	1,480,000.	USD	1.	27/02/26	1.	1,245,267.09	1,253,493.69	0.00	8,226.60	0.20			
	VERSE	13/03/26	-2,122,808,400.	KRW	0.0007	27/02/26	0.00069538	-1,245,267.09	-1,250,236.34	0.00	-4,969.25	-0.20			
ICATC4451640 V PHP USD 13/03/26	RECU	13/03/26	2,930,000.	USD	1.	27/02/26	1.	2,465,292.39	2,481,578.72	0.00	16,286.33	0.41			
	VERSE	13/03/26	-170,179,088.	PHP	0.0172	27/02/26	0.01733612	-2,465,292.39	-2,498,725.96	0.00	-33,433.57	-0.41			
ICATC4451645 A TWD USD 13/03/26	RECU	13/03/26	45,123,840.	TWD	0.0319	27/02/26	0.0320613	1,211,611.28	1,225,314.80	0.00	13,703.52	0.20			
	VERSE	13/03/26	-1,440,000.	USD	1.	27/02/26	1.	-1,211,611.28	-1,219,615.48	0.00	-8,004.20	-0.20			
ICATC4697726 V BRL USD 06/03/26	RECU	06/03/26	17,719,845.03	USD	1.	27/02/26	1.	15,002,197.04	15,007,914.82	0.00	5,717.78	2.45			
	VERSE	06/03/26	-93,042,653.5	BRL	0.1904	27/02/26	0.1948349	-15,002,197.04	-15,353,566.23	0.00	-351,369.19	-2.51			
ICATC4768572 A BRL USD 13/03/26	RECU	13/03/26	7,926,390.15	BRL	0.1905	27/02/26	0.1944723	1,277,279.65	1,305,550.40	0.00	28,270.75	0.21			
	VERSE	13/03/26	-1,510,000.	USD	1.	27/02/26	1.	-1,277,279.65	-1,278,902.35	0.00	-1,622.70	-0.21			
ICATC4768576 V COP USD 13/03/26	RECU	13/03/26	1,460,000.	USD	1.	27/02/26	1.	1,234,985.44	1,236,554.59	0.00	1,569.15	0.20			
	VERSE	13/03/26	-5,369,120,800.	COP	0.0003	27/02/26	0.0002656	-1,234,985.44	-1,207,797.07	0.00	27,188.37	-0.20			
ICATC4768580 A KRW USD 13/03/26	RECU	13/03/26	2,081,937,600.	KRW	0.0007	27/02/26	0.00069538	1,218,068.04	1,226,165.33	0.00	8,097.29	0.20			
	VERSE	13/03/26	-1,440,000.	USD	1.	27/02/26	1.	-1,218,068.04	-1,219,615.48	0.00	-1,547.44	-0.20			
ICATC4768590 A INR USD 13/03/26	RECU	13/03/26	131,632,160.	INR	0.011	27/02/26	0.01098506	1,226,526.81	1,224,686.20	0.00	-1,840.61	0.20			
	VERSE	13/03/26	-1,450,000.	USD	1.	27/02/26	1.	-1,226,526.81	-1,228,085.03	0.00	-1,558.22	-0.20			
ICATC4768591 A TWD USD 13/03/26	RECU	13/03/26	46,212,684.	TWD	0.0318	27/02/26	0.0320613	1,243,444.43	1,254,881.80	0.00	11,437.37	0.20			
	VERSE	13/03/26	-1,470,000.	USD	1.	27/02/26	1.	-1,243,444.43	-1,245,024.14	0.00	-1,579.71	-0.20			
ICATC4768594 A PHP USD 13/03/26	RECU	13/03/26	250,870,241.	PHP	0.0173	27/02/26	0.01733612	3,662,662.82	3,683,507.72	0.00	20,844.90	0.60			
	VERSE	13/03/26	-4,330,000.	USD	1.	27/02/26	1.	-3,662,662.82	-3,667,316.00	0.00	-4,653.18	-0.60			
ICATC4789981 A TWD USD 27/03/26	RECU	27/03/26	253,347,023.	TWD	0.0317	27/02/26	0.03209307	6,830,041.35	6,886,324.27	0.00	56,282.92	1.12			
	VERSE	27/03/26	-8,033,836.15	USD	1.	27/02/26	1.	-6,830,041.35	-6,804,299.27	0.00	25,742.08	-1.11			
ICATC4794217 A CLP USD 30/03/26	RECU	30/03/26	50,058,786,660.	CLP	0.0012	27/02/26	0.00114387	49,054,074.36	48,497,221.32	0.00	-556,853.04	7.92			
	VERSE	30/03/26	-57,699,852.98	USD	1.	27/02/26	1.	-49,054,074.36	-48,869,190.29	0.00	184,884.07	-7.98			
ICATC4875265 A PHP USD 27/03/26	RECU	27/03/26	357,746,050.	PHP	0.0172	27/02/26	0.01732833	5,226,018.95	5,250,394.20	0.00	24,375.25	0.86			
	VERSE	27/03/26	-6,159,908.51	USD	1.	27/02/26	1.	-5,226,018.95	-5,217,166.52	0.00	8,852.43	-0.85			
ICATC5008972 A IDR USD 22/05/26	RECU	22/05/26	67,249,777,000.	IDR	0.0001	27/02/26	0.00005953	3,382,045.16	3,390,654.36	0.00	8,609.20	0.55			
	VERSE	22/05/26	-3,989,119.72	USD	1.	27/02/26	1.	-3,382,045.16	-3,378,605.67	0.00	3,439.49	-0.55			
ICATC5097342 V TWD USD 13/03/26	RECU	13/03/26	2,910,000.	USD	1.	27/02/26	1.	2,465,788.25	2,464,639.62	0.00	-1,148.63	0.40			
	VERSE	13/03/26	-91,141,200.	TWD	0.0319	27/02/26	0.0320613	-2,465,788.25	-2,474,892.67	0.00	-9,104.42	-0.40			
ICATC5097431 A COP USD 13/03/26	RECU	13/03/26	5,423,841,600.	COP	0.0003	27/02/26	0.0002656	1,237,130.86	1,220,106.65	0.00	-17,024.21	0.20			
	VERSE	13/03/26	-1,460,000.	USD	1.	27/02/26	1.	-1,237,130.86	-1,236,554.59	0.00	576.27	-0.20			
ICATC5097446 V INR USD 13/03/26	RECU	13/03/26	1,450,000.	USD	1.	27/02/26	1.	1,228,657.37	1,228,085.03	0.00	-572.34	0.20			
	VERSE	13/03/26	-131,858,650.	INR	0.011	27/02/26	0.01098506	-1,228,657.37	-1,226,793.44	0.00	1,863.93	-0.20			
ICATC5097457 A KRW USD 13/03/26	RECU	13/03/26	2,067,567,905.	KRW	0.0007	27/02/26	0.00069538	1,228,657.42	1,217,702.24	0.00	-10,955.18	0.20			
	VERSE	13/03/26	-1,450,000.	USD	1.	27/02/26	1.	-1,228,657.42	-1,228,085.03	0.00	572.39	-0.20			
ICATC5097464 V PHP USD 13/03/26	RECU	13/03/26	1,480,000.	USD	1.	27/02/26	1.	1,254,077.87	1,253,493.69	0.00	-584.18	0.20			
	VERSE	13/03/26	-85,243,560.	PHP	0.0174	27/02/26	0.01733612	-1,254,077.87	-1,251,624.38	0.00	2,453.49	-0.20			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE 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	
ISWCC5050991 A TRY USD 22/04/26	RECU	22/04/26	487,600,000.	TRY	0.0218	27/02/26	0.02185388		9,044,453.64	9,025,113.20	0.00	-19,340.44	1.47
	VERSE	22/04/26	-10,648,487.49	USD	1.	27/02/26	1.		-9,044,453.64	-9,018,791.81	0.00	25,661.83	-1.47
SOUS TOTAL DEVISE COTATION : USD DOLLAR US													
						CUMUL (EUR)			0.00	-129,308.61	0.00	-129,308.61	-0.02
CHANGE A TERME ET SWAP DE CHANGE													
						CUMUL (EUR)			0.00	-1,680,234.58	0.00	-1,680,234.58	-0.27
DISPONIBILITES													
						CUMUL (EUR)			12,701,085.86	11,086,080.73	0.00	-1,615,005.13	1.81
IX - TRESORERIE													
						CUMUL (EUR)			10,605,023.56	8,979,517.72	0.00	-1,625,505.84	1.47
PORTEFEUILLE : AMUNDI OBLIG INTERNATIONALES FLEXIBLE (050036)													
						(EUR)			649,724,279.81	612,528,936.78	7,356,643.90	-38,479,627.59	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	601,869,184.48	Coupons et dividendes a recevoir :	19,487.7
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Frais de gestion du jour

Frais de Gest. Admi :	0.02	EUR
Frais de Gest. Admi :	39.73	EUR
Frais de Gest. Admi :	666.7	EUR
Frais de Gest. Admi :	0.36	EUR
Frais de Gest. Admi :	183.04	EUR
Frais de Gest. Admi :	6.08	EUR
Frais de Gest. Admi :	61.58	EUR
Frais de Gest. Admi :	1,421.95	EUR
Frais de Gest. Admi :	0.32	EUR
Frais de Gest. Admi :	23.72	EUR
Frais de Gest. var. :	-68,365.93	EUR
Frais de Gest. var. :	-17.99	USD
Frais de Gest. var. :	-45,795.47	EUR
Frais de Gest. var. :	-17.58	CHF
Frais de Gest. var. :	-10,648.97	CHF
Frais de Gest. var. :	-477.47	USD
Frais de Gest. var. :	-2,923.	EUR
Frais de Gest. var. :	-0.25	USD
Frais de Gest. var. :	-2.54	USD
Frais de ges. var fig :	347.83	EUR
Frais de ges. var fig :	643.37	EUR
Frais de Gest. Fixe :	7,778.93	EUR
Frais de Gest. Fixe :	1.77	EUR
Frais de Gest. Fixe :	4,222.43	EUR
Frais de Gest. Fixe :	1.96	EUR
Frais de Gest. Fixe :	1,159.23	EUR
Frais de Gest. Fixe :	38.49	EUR
Frais de Gest. Fixe :	181.11	EUR
Frais de Gest. Fixe :	0.02	EUR
Frais de Gest. Fixe :	0.16	EUR
Frais de Gest. Fixe :	28.46	EUR
Frais de Gest. Fixe :	141.27	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	9,200.88	EUR
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

FRAIS MAXIMUM NOTICE :	2.1	EUR
FRAIS MAXIMUM NOTICE :	5,000.25	EUR
FRAIS MAXIMUM NOTICE :	2.32	EUR
FRAIS MAXIMUM NOTICE :	1,372.77	EUR
FRAIS MAXIMUM NOTICE :	45.58	EUR
FRAIS MAXIMUM NOTICE :	437.04	EUR
FRAIS MAXIMUM NOTICE :	362.21	EUR
FRAIS MAXIMUM NOTICE :	71.15	EUR
Frais maximum notice :	0.02	EUR
Frais maximum notice :	0.18	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C0 FR0010156604 AM.OBL.INTLES P 3D	EUR	305,360,875.66	1,227,170.45	248.83	49.876130777428			251.31	248.83
C1 FR0011041045 AMUN.OB.INTLES P 3D	EUR	69,639.03	392.988	177.20	0.011374536302			178.97	177.20
C2 FR0010032573 AM.OBL.INTLES I	EUR	202,828,134.12	292,347.067	693.79	33.128746112499			693.79	693.79
C3 FR0010925602 AM.OBL.INTLES P 3D	EUR	76,949.51	655.154	117.45	0.012568188257			117.45	117.45
C7 FR0012712032 AMUNDI OBLIG INT C D	EUR	55,684,036.47	76,720.755	725.80	9.046842887392			747.57	725.80
C8 FR0010033217 AM.OBL.INTLES I	EUR	1,848,926.75	2,670.109	692.45	0.301993920136			713.22	692.45
C9 FR0013298916 AMU.OBL.INTL R C	EUR	13,223,485.38	115,896.483	114.09	2.159836739412			115.23	114.09
CA FR001400NGU7 AMUNDI OBLIG INTERNA	EUR	16,113,005.46	14,570.	1,105.90	2.632354983357			1,216.49	1,105.90
CB FR001400R7N2 AMUNDI OBLIG IN FL H	EUR	929.78	1.	929.78	0.000151972011			957.67	929.78
CC FR001400R7S1 AMUNDI OBLIG IN FL I	EUR	9,309.61	1.	9,309.61	0.001521652458			9,588.89	9,309.61
D5 FR0012712024 AMU.OBL.INTL OR D	EUR	17,313,645.01	186,359.683	92.90	2.828478230748			92.90	92.90

Actif net total en EUR : 612,528,936.78

C0	USD	360,539,585.89		293.79		1.1807		296.72	293.79
C1	USD	82,222.8		209.22		1.1807		211.31	209.22
C2	USD	239,479,177.96		819.16		1.1807		819.16	819.16
C3	CHF	69,874.		106.65		0.90805		106.65	106.65
C7	CHF	50,563,889.32		659.06		0.90805		678.83	659.06
C8	USD	2,183,027.81		817.58		1.1807		842.1	817.58
CB	USD	1,097.79		1,097.79		1.1807		1,130.72	1,097.79
CC	USD	10,991.86		10,991.86		1.1807		11,321.61	10,991.86

Precedente VL en date du 26/02/26 :

C0	AM.OBL.INTLES P 3D	Prec. VL :	249.03	(EUR)	Variation :	-0.080%
C1	AMUN.OB.INTLES P 3D	Prec. VL :	177.34	(EUR)	Variation :	-0.079%
C2	AM.OBL.INTLES I	Prec. VL :	694.33	(EUR)	Variation :	-0.078%
C3	AM.OBL.INTLES P 3D	Prec. VL :	117.54	(EUR)	Variation :	-0.077%
C7	AMUNDI OBLIG INT C D	Prec. VL :	722.51	(EUR)	Variation :	+0.455%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

C8	AM.OBL.INTLES I	Prec. VL :	693.	(EUR)	Variation :	-0.079%
C9	AMU.OBL.INTL R C	Prec. VL :	114.18	(EUR)	Variation :	-0.079%
CA	AMUNDI OBLIG INTERNA	Prec. VL :	1,107.	(EUR)	Variation :	-0.099%
CB	AMUNDI OBLIG IN FL H	Prec. VL :	931.17	(EUR)	Variation :	-0.149%
CC	AMUNDI OBLIG IN FL I	Prec. VL :	9,323.54	(EUR)	Variation :	-0.149%
D5	AMU.OBL.INTL OR D	Prec. VL :	92.99	(EUR)	Variation :	-0.097%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C0 FR0010156604 AM.OBL.INTLES P 3D	EUR	305,360,875.66	248.83
C1 FR0011041045 AMUN.OB.INTLES P 3D	EUR	69,639.03	177.20
C2 FR0010032573 AM.OBL.INTLES I	EUR	202,828,134.12	693.79
C3 FR0010925602 AM.OBL.INTLES P 3D	EUR	76,949.51	117.45
C7 FR0012712032 AMUNDI OBLIG INT C D	EUR	55,684,036.47	725.80
C8 FR0010033217 AM.OBL.INTLES I	EUR	1,848,926.75	692.45
C9 FR0013298916 AMU.OBL.INTL R C	EUR	13,223,485.38	114.09
CA FR001400NGU7 AMUNDI OBLIG INTERNA	EUR	16,113,005.46	1,105.90
CB FR001400R7N2 AMUNDI OBLIG IN FL H	EUR	929.78	929.78
CC FR001400R7S1 AMUNDI OBLIG IN FL I	EUR	9,309.61	9,309.61
D5 FR0012712024 AMU.OBL.INTL OR D	EUR	17,313,645.01	92.90

Actif theorique total en EUR : 612,528,936.78 (Sens collecte : EQU)

C3	CHF	69,874.	106.65
C7	CHF	50,563,889.32	659.06
C0	USD	360,539,585.89	293.79
C1	USD	82,222.8	209.22
C2	USD	239,479,177.96	819.16
C8	USD	2,183,027.81	817.58
CB	USD	1,097.79	1,097.79
CC	USD	10,991.86	10,991.86

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 01/11/25 :

Poids DD : 90.74 Statut DD : I

Poids DI : 98.35 Statut DI : M

Type reporting : TISF TIS France

Poids officiels et statuts en date du 31/12/25 :

Poids DD : 90.04 Statut DD : I

Poids DI : 99.24 Statut DI : M

Type reporting : TISL TIS Luxembourg

Poids officiels et statuts en date du 29/06/18 :

Poids DD :	91.13	Statut DD :	I
Poids DI :	98.19	Statut DI :	M



Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS DES DEVISES UTILISEES

	par la valorisation	par l'inventaire	par la valorisation précédente	variation
Cours AUD en EUR :	0.6035731531	cotation : 27/02/26 0.	0.6017390258	cotation : 26/02/26 0.3048
Cours BRL en USD :	0.194994261	cotation : 27/02/26 0.	0.1944861123	cotation : 26/02/26 0.26128
Cours CAD en EUR :	0.6210022977	cotation : 27/02/26 0.	0.6193676257	cotation : 26/02/26 0.26393
Cours CHF en EUR :	1.1012609438	cotation : 27/02/26 0.	1.0954102311	cotation : 26/02/26 0.53411
Cours CLP en EUR :	0.000968901	cotation : 27/02/26 0.	0.0009807457	cotation : 26/02/26 -1.20772
Cours CLP en USD :	0.0011439815	cotation : 27/02/26 0.	0.0011571328	cotation : 26/02/26 -1.13654
Cours CNH en EUR :	0.1234468839	cotation : 27/02/26 0.	0.1238804306	cotation : 26/02/26 -0.34997
Cours COP en USD :	0.0002662907	cotation : 27/02/26 0.	0.0002665614	cotation : 26/02/26 -0.10155
Cours CZK en EUR :	0.0412796698	cotation : 27/02/26 0.	0.0412473189	cotation : 26/02/26 0.07843
Cours EUR en AUD :	1.6568	cotation : 27/02/26 0.	1.66185	cotation : 26/02/26 -0.30388
Cours EUR en BRL :	6.05505	cotation : 27/02/26 0.	6.0665	cotation : 26/02/26 -0.18874
Cours EUR en CAD :	1.6103	cotation : 27/02/26 0.	1.61455	cotation : 26/02/26 -0.26323
Cours EUR en CHF :	0.90805	cotation : 27/02/26 0.	0.9129	cotation : 26/02/26 -0.53127
Cours EUR en CLP :	1032.09715	cotation : 27/02/26 0.	1019.6323	cotation : 26/02/26 1.22248
Cours EUR en CNH :	8.10065	cotation : 27/02/26 0.	8.0723	cotation : 26/02/26 0.3512
Cours EUR en CNY :	8.09455	cotation : 27/02/26 0.	8.0701	cotation : 26/02/26 0.30297
Cours EUR en COP :	4433.87695	cotation : 27/02/26 0.	4426.1843	cotation : 26/02/26 0.1738
Cours EUR en CZK :	24.225	cotation : 27/02/26 0.	24.244	cotation : 26/02/26 -0.07837
Cours EUR en DKK :	7.4715	cotation : 27/02/26 0.	7.4718	cotation : 26/02/26 -0.00402
Cours EUR en GBP :	0.8782	cotation : 27/02/26 0.	0.87315	cotation : 26/02/26 0.57837
Cours EUR en HKD :	9.2356	cotation : 27/02/26 0.	9.2303	cotation : 26/02/26 0.05742
Cours EUR en HUF :	376.825	cotation : 27/02/26 0.	376.125	cotation : 26/02/26 0.18611
Cours EUR en IDR :	19794.436	cotation : 27/02/26 0.	19768.3875	cotation : 26/02/26 0.13177
Cours EUR en ILS :	3.7019	cotation : 27/02/26 0.	3.69575	cotation : 26/02/26 0.16641
Cours EUR en INR :	107.41565	cotation : 27/02/26 0.	107.26535	cotation : 26/02/26 0.14012
Cours EUR en JPY :	184.3368	cotation : 27/02/26 0.	184.1038	cotation : 26/02/26 0.12656
Cours EUR en KRW :	1698.437	cotation : 27/02/26 0.	1682.40715	cotation : 26/02/26 0.95279
Cours EUR en MXN :	20.3151	cotation : 27/02/26 0.	20.31935	cotation : 26/02/26 -0.02092
Cours EUR en NOK :	11.2325	cotation : 27/02/26 0.	11.27005	cotation : 26/02/26 -0.33318
Cours EUR en NZD :	1.9677	cotation : 27/02/26 0.	1.9735	cotation : 26/02/26 -0.29389
Cours EUR en PHP :	68.08505	cotation : 27/02/26 0.	68.01245	cotation : 26/02/26 0.10675
Cours EUR en PLN :	4.21825	cotation : 27/02/26 0.	4.223	cotation : 26/02/26 -0.11248
Cours EUR en RUB :	91.26815	cotation : 27/02/26 0.	90.90745	cotation : 26/02/26 0.39678
Cours EUR en SEK :	10.653	cotation : 27/02/26 0.	10.682	cotation : 26/02/26 -0.27148
Cours EUR en SGD :	1.4934	cotation : 27/02/26 0.	1.49125	cotation : 26/02/26 0.14417
Cours EUR en THB :	36.7021	cotation : 27/02/26 0.	36.61665	cotation : 26/02/26 0.23336

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en TRY :	51.8943	cotation :	27/02/26	0.	51.77745	cotation :	26/02/26	0.22568
Cours EUR en TWD :	36.8508	cotation :	27/02/26	0.	36.8243	cotation :	26/02/26	0.07196
Cours EUR en USD :	1.1807	cotation :	27/02/26	0.	1.17985	cotation :	26/02/26	0.07204
Cours EUR en ZAR :	18.7938	cotation :	27/02/26	0.	18.81565	cotation :	26/02/26	-0.11613
Cours GBP en EUR :	1.1386927807	cotation :	27/02/26	0.	1.145278589	cotation :	26/02/26	-0.57504
Cours HUF en EUR :	0.0026537517	cotation :	27/02/26	0.	0.0026586906	cotation :	26/02/26	-0.18576
Cours IDR en USD :	0.0000596481	cotation :	27/02/26	0.	0.0000596837	cotation :	26/02/26	-0.05965
Cours ILS en EUR :	0.2701315541	cotation :	27/02/26	0.	0.2705810729	cotation :	26/02/26	-0.16613
Cours INR en EUR :	0.0093096304	cotation :	27/02/26	0.	0.009322675	cotation :	26/02/26	-0.13992
Cours INR en USD :	0.0109918806	cotation :	27/02/26	0.	0.0109993581	cotation :	26/02/26	-0.06798
Cours JPY en EUR :	0.0054248528	cotation :	27/02/26	0.	0.0054317184	cotation :	26/02/26	-0.1264
Cours KRW en EUR :	0.0005887766	cotation :	27/02/26	0.	0.0005943864	cotation :	26/02/26	-0.9438
Cours KRW en USD :	0.0006951686	cotation :	27/02/26	0.	0.0007012868	cotation :	26/02/26	-0.87242
Cours MXN en EUR :	0.0492244685	cotation :	27/02/26	0.	0.0492141727	cotation :	26/02/26	0.02092
Cours NOK en EUR :	0.0890273759	cotation :	27/02/26	0.	0.088730751	cotation :	26/02/26	0.3343
Cours NZD en EUR :	0.508207552	cotation :	27/02/26	0.	0.50671396	cotation :	26/02/26	0.29476
Cours PHP en USD :	0.0173415456	cotation :	27/02/26	0.	0.0173475592	cotation :	26/02/26	-0.03467
Cours PLN en EUR :	0.2370651336	cotation :	27/02/26	0.	0.2367984845	cotation :	26/02/26	0.11261
Cours SEK en EUR :	0.0938702713	cotation :	27/02/26	0.	0.0936154278	cotation :	26/02/26	0.27222
Cours SGD en EUR :	0.6696129637	cotation :	27/02/26	0.	0.6705783738	cotation :	26/02/26	-0.14397
Cours THB en EUR :	0.0272463973	cotation :	27/02/26	0.	0.0273099806	cotation :	26/02/26	-0.23282
Cours TRY en EUR :	0.0192699391	cotation :	27/02/26	0.	0.019313427	cotation :	26/02/26	-0.22517
Cours TRY en USD :	0.0227520171	cotation :	27/02/26	0.	0.0227869468	cotation :	26/02/26	-0.15329
Cours TWD en EUR :	0.0271364529	cotation :	27/02/26	0.	0.0271559812	cotation :	26/02/26	-0.07191
Cours TWD en USD :	0.03204001	cotation :	27/02/26	0.	0.0320399845	cotation :	26/02/26	0.00008
Cours USD en EUR :	0.8469551961	cotation :	27/02/26	0.	0.8475653685	cotation :	26/02/26	-0.07199
Cours ZAR en EUR :	0.053209037	cotation :	27/02/26	0.	0.0531472471	cotation :	26/02/26	0.11626

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en AUD :	1.6567999999	cotation :	27/02/26	0.	1.66185	cotation :	26/02/26
Cours USD en BRL :	5.1283560597	cotation :	27/02/26	0.	5.1417553067	cotation :	26/02/26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en CAD :	1.6103	cotation :	27/02/26	0.	1.6145499999	cotation :	26/02/26
Cours EUR en CHF :	0.90805	cotation :	27/02/26	0.	0.9129	cotation :	26/02/26
Cours EUR en CLP :	1032.0971905282	cotation :	27/02/26	0.	1019.6323063155	cotation :	26/02/26
Cours USD en CLP :	874.1400101313	cotation :	27/02/26	0.	864.2050419796	cotation :	26/02/26
Cours EUR en CNH :	8.1006499995	cotation :	27/02/26	0.	8.0723000005	cotation :	26/02/26
Cours USD en COP :	3755.2944958273	cotation :	27/02/26	0.	3751.4808970841	cotation :	26/02/26
Cours EUR en CZK :	24.2249999781	cotation :	27/02/26	0.	24.2440000143	cotation :	26/02/26
Cours AUD en EUR :	0.6035731531	cotation :	27/02/26	0.	0.6017390258	cotation :	26/02/26
Cours BRL en EUR :	0.1651514025	cotation :	27/02/26	0.	0.1648396934	cotation :	26/02/26
Cours CAD en EUR :	0.6210022977	cotation :	27/02/26	0.	0.6193676257	cotation :	26/02/26
Cours CHF en EUR :	1.1012609438	cotation :	27/02/26	0.	1.0954102311	cotation :	26/02/26
Cours CLP en EUR :	0.000968901	cotation :	27/02/26	0.	0.0009807457	cotation :	26/02/26
Cours CNH en EUR :	0.1234468839	cotation :	27/02/26	0.	0.1238804306	cotation :	26/02/26
Cours CNY en EUR :	0.1235399127	cotation :	27/02/26	0.	0.1239142018	cotation :	26/02/26
Cours COP en EUR :	0.0002255363	cotation :	27/02/26	0.	0.0002259282	cotation :	26/02/26
Cours CZK en EUR :	0.0412796698	cotation :	27/02/26	0.	0.0412473189	cotation :	26/02/26
Cours DKK en EUR :	0.1338419327	cotation :	27/02/26	0.	0.1338365588	cotation :	26/02/26
Cours GBP en EUR :	1.1386927807	cotation :	27/02/26	0.	1.145278589	cotation :	26/02/26
Cours HKD en EUR :	0.1082766685	cotation :	27/02/26	0.	0.1083388406	cotation :	26/02/26
Cours HUF en EUR :	0.0026537517	cotation :	27/02/26	0.	0.0026586906	cotation :	26/02/26
Cours IDR en EUR :	0.0000505192	cotation :	27/02/26	0.	0.0000505858	cotation :	26/02/26
Cours ILS en EUR :	0.2701315541	cotation :	27/02/26	0.	0.2705810729	cotation :	26/02/26
Cours INR en EUR :	0.0093096304	cotation :	27/02/26	0.	0.009322675	cotation :	26/02/26
Cours JPY en EUR :	0.0054248528	cotation :	27/02/26	0.	0.0054317184	cotation :	26/02/26
Cours KRW en EUR :	0.0005887766	cotation :	27/02/26	0.	0.0005943864	cotation :	26/02/26
Cours MXN en EUR :	0.0492244685	cotation :	27/02/26	0.	0.0492141727	cotation :	26/02/26
Cours NOK en EUR :	0.0890273759	cotation :	27/02/26	0.	0.088730751	cotation :	26/02/26
Cours NZD en EUR :	0.508207552	cotation :	27/02/26	0.	0.50671396	cotation :	26/02/26
Cours PHP en EUR :	0.0146875122	cotation :	27/02/26	0.	0.0147031904	cotation :	26/02/26
Cours PLN en EUR :	0.2370651336	cotation :	27/02/26	0.	0.2367984845	cotation :	26/02/26
Cours RUB en EUR :	0.0109567248	cotation :	27/02/26	0.	0.0110001986	cotation :	26/02/26
Cours SEK en EUR :	0.0938702713	cotation :	27/02/26	0.	0.0936154278	cotation :	26/02/26
Cours SGD en EUR :	0.6696129637	cotation :	27/02/26	0.	0.6705783738	cotation :	26/02/26
Cours THB en EUR :	0.0272463973	cotation :	27/02/26	0.	0.0273099806	cotation :	26/02/26
Cours TRY en EUR :	0.0192699391	cotation :	27/02/26	0.	0.019313427	cotation :	26/02/26
Cours TWD en EUR :	0.0271364529	cotation :	27/02/26	0.	0.0271559812	cotation :	26/02/26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 27/02/26

PORTEFEUILLE : 050036 AMUNDI OBLIG INTERNATIONALES FLEXIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente
Cours USD en EUR :	0.8469551961	cotation :	27/02/26	0.	0.8475653685 cotation : 26/02/26
Cours ZAR en EUR :	0.053209037	cotation :	27/02/26	0.	0.0531472471 cotation : 26/02/26
Cours EUR en GBP :	0.8782	cotation :	27/02/26	0.	0.87315 cotation : 26/02/26
Cours EUR en HUF :	376.8250058964	cotation :	27/02/26	0.	376.124999276 cotation : 26/02/26
Cours USD en IDR :	16764.9933526801	cotation :	27/02/26	0.	16754.9934069101 cotation : 26/02/26
Cours EUR en ILS :	3.7018999995	cotation :	27/02/26	0.	3.6957499994 cotation : 26/02/26
Cours EUR en INR :	107.4156499274	cotation :	27/02/26	0.	107.265350342 cotation : 26/02/26
Cours USD en INR :	90.9762429552	cotation :	27/02/26	0.	90.9143961774 cotation : 26/02/26
Cours EUR en JPY :	184.3367989635	cotation :	27/02/26	0.	184.1038003737 cotation : 26/02/26
Cours EUR en KRW :	1698.4370642447	cotation :	27/02/26	0.	1682.4072690761 cotation : 26/02/26
Cours USD en KRW :	1438.4999552627	cotation :	27/02/26	0.	1425.9501248277 cotation : 26/02/26
Cours EUR en MXN :	20.3150999995	cotation :	27/02/26	0.	20.3193499989 cotation : 26/02/26
Cours EUR en NOK :	11.2325000023	cotation :	27/02/26	0.	11.2700499965 cotation : 26/02/26
Cours EUR en NZD :	1.9676999999	cotation :	27/02/26	0.	1.9734999999 cotation : 26/02/26
Cours USD en PHP :	57.6649869087	cotation :	27/02/26	0.	57.6449971129 cotation : 26/02/26
Cours EUR en PLN :	4.2182500008	cotation :	27/02/26	0.	4.2229999998 cotation : 26/02/26
Cours EUR en SEK :	10.6529999983	cotation :	27/02/26	0.	10.6820000026 cotation : 26/02/26
Cours EUR en SGD :	1.4934	cotation :	27/02/26	0.	1.4912500001 cotation : 26/02/26
Cours EUR en THB :	36.7021000608	cotation :	27/02/26	0.	36.6166499584 cotation : 26/02/26
Cours EUR en TRY :	51.8942999669	cotation :	27/02/26	0.	51.7774499575 cotation : 26/02/26
Cours USD en TRY :	43.9521469945	cotation :	27/02/26	0.	43.8847735406 cotation : 26/02/26
Cours EUR en TWD :	36.8508000543	cotation :	27/02/26	0.	36.8243000551 cotation : 26/02/26
Cours USD en TWD :	31.2109765259	cotation :	27/02/26	0.	31.2110013661 cotation : 26/02/26
Cours EUR en USD :	1.1807	cotation :	27/02/26	0.	1.17985 cotation : 26/02/26
Cours EUR en ZAR :	18.7938000081	cotation :	27/02/26	0.	18.8156500019 cotation : 26/02/26

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