

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

ORTEFEUILLE : 052286 AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE 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

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												
XS2575555938	ABB FIN 3.25 01-27	(366) 160127	12,000,000.	M EUR	101.3502	% 31/03/25	101.33874156	6	12,162,027.69	12,239,717.48	79,068.49	-1,378.70 0.21
XS2180510732	ABN AMR 1.25 05-25	(366) 280525	6,000,000.	M EUR	98.9973	% 31/03/25	99.78872397	6	5,939,840.00	6,050,405.63	63,082.19	47,483.44 0.10
XS2487054004	ABN AMR 2.375 06-27	(366) 010627	18,000,000.	M EUR	98.7742	% 31/03/25	99.3079512	6	17,779,350.00	18,230,314.78	354,883.56	96,081.22 0.31
XS2613658470	ABN AMR 3.75 04-25	(366) 200425	2,000,000.	M EUR	100.2	% 31/03/25	100.0495169	6	2,004,000.00	2,071,880.75	70,890.41	-3,009.66 0.04
XS2637963146	ABN AMR 3.875 12-26	(366) 211226	15,000,000.	M EUR	102.504	% 31/03/25	102.37422888	6	15,375,600.00	15,515,380.91	159,246.58	-19,465.67 0.27
XS2579284469	ACEA 3.875 01-31	PPLIV IOC113164870	4,000,000.	M EUR	102.47	%	102.63599464	A	4,098,800.00	4,098,800.00	0.00	0.00 0.07
XS2560411543	ACHM BV 3.625 11-25	(366) 291125	7,890,000.	M EUR	100.0402	% 31/03/25	100.42596696	6	7,893,170.60	8,019,207.49	95,598.70	30,438.19 0.14
XS2451372499	ALD 1.25 03-26	(366) 020326	25,000,000.	M EUR	93.5264	% 31/03/25	98.83517807	6	23,381,590.91	24,733,623.28	24,828.77	1,327,203.60 0.42
XS2332980932	AMCO AM 0.75 04-28	PPLIV IOC113506808	17,000,000.	M EUR	94.51	%	93.99207931	A	16,066,700.00	16,066,700.00	0.00	0.00 0.28
XS2346207892	AMER TO 0.875 05-29	PPLIV IOC113306168	5,000,000.	M EUR	91.56	%	91.07326092	A	4,578,000.00	4,578,000.00	0.00	0.00 0.08
XS3023809703	ANZ NEW 2.993 03-28	(366) 270328	13,400,000.	M EUR	100.	% 31/03/25	100.43466081	6	13,400,000.00	13,462,639.75	4,395.20	58,244.55 0.23
BE6356934396	ARGE SP 2.5 10-27	(366) 251027	10,000,000.	M EUR	100.19	% 31/03/25	100.17394298	6	10,019,000.00	10,125,613.47	108,219.17	-1,605.70 0.17
XS1577951715	ASAH BR 1.151 09-25	(366) 190925	6,300,000.	M EUR	94.2467	% 31/03/25	99.31685929	6	5,937,542.06	6,295,304.63	38,342.49	319,420.08 0.11
XS2577127884	AUST NE 3.652 01-26	(366) 200126	19,500,000.	M EUR	100.	% 31/03/25	100.92434837	6	19,500,000.00	19,816,822.73	136,574.79	180,247.94 0.34
XS2598332133	AUTO 4.25 03-28	PPLIV IOC113125178	5,000,000.	M EUR	102.71	%	103.08133932	A	5,135,500.00	5,135,500.00	0.00	0.00 0.09
FR0014000457	AYVENS 3.875 02-27	(366) 220227	25,500,000.	M EUR	100.2318	% 31/03/25	102.01122803	6	25,559,119.00	26,113,029.24	100,166.10	453,744.14 0.45
FR001400M8T2	AYVENS 4.375 11-26	(366) 231126	16,600,000.	M EUR	99.992	% 31/03/25	102.3677723	6	16,598,672.00	17,247,735.13	254,684.93	394,378.20 0.30
FR001400D7M0	AYVENS 4.75 10-25	(366) 131025	23,000,000.	M EUR	100.5045	% 31/03/25	101.14112656	6	23,116,024.55	23,768,301.57	505,842.47	146,434.55 0.41
XS1883355197	Abbo Ir 1.5 09-26	(366) 270926	13,100,000.	M EUR	97.7191	% 31/03/25	98.57657274	6	12,801,200.00	13,013,126.92	99,595.89	112,331.03 0.22
XS2028816028	BANC DE 0.875 07-25	(366) 220725	10,500,000.	M EUR	93.5641	% 31/03/25	99.46579635	6	9,824,232.45	10,507,340.12	63,431.51	619,676.16 0.18
XS2113889351	BANC NT 0.5 02-27	(366) 040227	27,000,000.	M EUR	95.3895	% 31/03/25	95.99117433	6	25,755,152.00	25,937,959.53	20,342.47	162,465.06 0.45
FR0014002S57	BANQ FE 0.01 05-26	(366) 110526	35,600,000.	M EUR	91.2936	% 31/03/25	97.09279751	6	32,500,515.47	34,568,196.02	3,160.11	2,064,520.44 0.59
FR0013412947	BANQ FE 0.75 06-26	(366) 080626	25,000,000.	M EUR	91.472	% 31/03/25	97.79056438	6	22,868,000.00	24,599,695.89	152,054.79	1,579,641.10 0.42
XS1750122225	BANQ FE 0.75 07-25	(366) 170725	5,400,000.	M EUR	93.1864	% 31/03/25	99.46334511	6	5,032,063.70	5,399,537.07	28,516.44	338,956.93 0.09
FR0014009A50	BANQ FE 1.0 05-25	(366) 230525	53,400,000.	M EUR	98.0295	% 31/03/25	99.74821214	6	52,347,738.23	53,722,005.56	456,460.27	917,807.06 0.92
XS1617831026	BANQ FE 1.25 05-27	(366) 260527	9,000,000.	M EUR	93.3	% 31/03/25	96.97994159	6	8,397,000.00	8,823,434.47	95,239.73	331,194.74 0.15
FR001400CMY0	BANQ FE 3.125 09-27	(366) 140927	9,000,000.	M EUR	100.7684	% 31/03/25	100.83107333	6	9,069,157.90	9,227,365.09	152,568.49	5,638.70 0.16
FR001400DZN3	BANQ FE 4.0 11-29	PPLIV IOC113506817	15,000,000.	M EUR	104.77	%	103.52215322	A	15,715,500.00	15,715,500.00	0.00	0.00 0.27
XS2101349723	BBVA 0.5 01-27	(366) 140127	10,000,000.	M EUR	95.7403	% 31/03/25	96.3029657	6	9,574,033.33	9,640,707.53	10,410.96	56,263.24 0.17
XS2534785865	BBVA 3.375 09-27	(366) 200927	10,000,000.	M EUR	102.44	% 31/03/25	101.74719087	6	10,244,000.00	10,352,253.33	177,534.25	-69,280.92 0.18
BE6324012978	BELF SA 0.375 09-25	(366) 020925	15,000,000.	M EUR	92.4168	% 31/03/25	99.10595363	6	13,862,522.17	14,898,256.06	32,363.01	1,003,370.88 0.26
BE6328785207	BELF SA 0.375 06-27	(366) 080627	5,000,000.	M EUR	94.8178	% 31/03/25	95.01215539	6	4,740,890.00	4,765,813.25	15,205.48	9,717.77 0.08
XS2887901325	BMW INT 3.0 08-27	(366) 270827	15,000,000.	M EUR	99.915	% 31/03/25	100.72155479	6	14,987,250.00	15,374,534.59	266,301.37	120,983.22 0.26
XS2726461986	BNI FIN 3.875 12-30	PPLIV IOC113346338	12,000,000.	M EUR	104.01	%	103.10053672	A	12,481,200.00	12,481,200.00	0.00	0.00 0.21
FR0013444759	BNP PAR 0.125 09-26	(366) 040926	18,000,000.	M EUR	94.7	% 31/03/25	96.58391487	6	17,046,000.00	17,397,926.59	12,821.92	339,104.67 0.30
XS1748456974	BNP PAR 1.125 06-26	(366) 110626	10,000,000.	M EUR	97.0963	% 31/03/25	98.2605443	6	9,709,625.00	9,916,362.65	90,308.22	116,429.43 0.17
XS2776511730	BOOK 3.625 03-32	PPLIV IOC113346359	7,000,000.	M EUR	101.51	%	101.16551358	A	7,105,700.00	7,105,700.00	0.00	0.00 0.12
XS2621007231	BOOK 3.625 11-28	PPLIV IOC113164873	10,000,000.	M EUR	102.9	%	102.31572269	A	10,290,000.00	10,290,000.00	0.00	0.00 0.18
XS2555218291	BOOK 4.0 11-26	(366) 151126	5,000,000.	M EUR	102.751	% 31/03/25	102.22007452	6	5,137,550.00	5,185,524.27	74,520.55	-26,546.28 0.09
XS2629468278	BOSC GM 3.625 06-30	PPLIV IOC113164795	18,000,000.	M EUR	103.95	%	101.78728244	A	18,711,000.00	18,711,000.00	0.00	0.00 0.32
XS2629470506	BOSC GM 3.625 06-27	PPLIV IOC113164751	6,000,000.	M EUR	104.42	%	101.83466995	A	6,265,200.00	6,265,200.00	0.00	0.00 0.11
FR0013222494	BOUY 1.375 06-27	(366) 070627	4,000,000.	M EUR	97.05	% 31/03/25	97.5657704	6	3,882,000.00	3,947,384.24	44,753.42	20,630.82 0.07
FR001400IBM5	BOUY 3.875 07-31	PPLIV IOC113306244	13,000,000.	M EUR	105.06	%	102.5856309	A	13,657,800.00	13,657,800.00	0.00	0.00 0.23

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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		
FR0013476199 BPCE 0.25 01-26		(366) 150126	26,000,000.	M EUR	91.064	% 31/03/25	98.35351004	6	23,676,652.00	25,585,268.77	13,356.16		1,895,260.61	0.44
FR0014007VF4 BPCE 0.375 02-26		(366) 020226	15,000,000.	M EUR	90.9669	% 31/03/25	98.34084015	6	13,645,040.00	14,759,910.27	8,784.25		1,106,086.02	0.25
FR001400HAC0 BPCE 3.625 04-26		(366) 170426	14,100,000.	M EUR	99.64	% 31/03/25	101.09651896	6	14,049,240.00	14,741,928.35	487,319.18		205,369.17	0.25
XS2675225531 BRIT TE 4.25 01-33	PPLIV	IOC113306238	10,000,000.	M EUR	104.39	%	103.74251716	A	10,439,000.00	10,439,000.00	0.00		0.00	0.18
XS2800653581 CA AUTO 3.75 04-27		(366) 120427	13,000,000.	M EUR	99.978	% 31/03/25	102.07124972	6	12,997,140.00	13,740,529.58	471,267.12		272,122.46	0.24
XS2633552026 CA AUTO 4.375 06-26		(366) 080626	26,800,000.	M EUR	99.9263	% 31/03/25	101.80024281	6	26,780,259.19	28,233,314.39	950,849.32		502,205.88	0.48
XS2708354811 CA AUTO 4.75 01-27		(366) 250127	8,000,000.	M EUR	102.0299	% 31/03/25	103.46496542	6	8,162,390.00	8,344,868.47	67,671.23		114,807.24	0.14
XS1955024986 CA LA 1.25 03-31	PPLIV	IOC113164875	7,700,000.	M EUR	89.19	%	89.99218294	A	6,867,630.00	6,867,630.00	0.00		0.00	0.12
XS1968846532 CAIX 1.125 03-26		(366) 270326	32,000,000.	M EUR	94.8075	% 31/03/25	98.73265222	6	30,338,403.48	31,598,393.92	3,945.21		1,256,045.23	0.54
XS2013574038 CAIX 1.375 06-26		(366) 190626	25,000,000.	M EUR	95.794	% 31/03/25	98.47189659	6	23,948,492.00	24,886,381.68	268,407.53		669,482.15	0.43
XS2337061753 CCEP FI 0.875 05-33	PPLIV	IOC113164876	5,000,000.	M EUR	81.16	%	81.43466686	A	4,058,000.00	4,058,000.00	0.00		0.00	0.07
	PPLIV	IOC113346358	2,000,000.	M EUR	82.15	%	81.43466686	A	1,643,000.00	1,643,000.00	0.00		0.00	0.03
FR0013357845 CIE GEN 0.875 09-25		(366) 030925	13,500,000.	M EUR	98.8437	% 31/03/25	99.32204703	6	13,343,900.00	13,476,115.05	67,638.70		64,576.35	0.23
XS3040316898 COMP DE 2.75 04-28		(366) 040428	22,600,000.	M EUR	99.759	% 31/03/25	100.04554367	6	22,545,534.00	22,610,292.87	0.00		64,758.87	0.39
XS2723549528 COMP DE 3.75 11-26		(366) 291126	21,300,000.	M EUR	99.883	% 31/03/25	101.74499911	6	21,275,079.00	21,938,664.26	266,979.45		396,605.81	0.38
XS2558972415 CONT 3.625 11-27	PPLIV	IOC112550881	9,000,000.	M EUR	103.2	%	101.80256492	A	9,288,000.00	9,288,000.00	0.00		0.00	0.16
XS2630117328 CONT 4.0 06-28	PPLIV	IOC113164720	5,000,000.	M EUR	105.42	%	102.79264204	A	5,271,000.00	5,271,000.00	0.00		0.00	0.09
XS2712746960 COOP RA 3.913 11-26		(366) 031126	11,000,000.	M EUR	100.31	% 31/03/25	102.07237988	6	11,034,100.00	11,402,492.31	174,530.52		193,861.79	0.20
FR00140007B4 CRED MU 0.01 01-26		(366) 280126	16,000,000.	M EUR	94.3035	% 31/03/25	97.87419201	6	15,088,558.00	15,660,142.50	271.78		571,312.72	0.27
FR0013511227 CRED MU 0.875 05-27		(366) 070527	17,000,000.	M EUR	95.0765	% 31/03/25	96.30339522	6	16,163,010.00	16,505,272.40	133,695.21		208,567.19	0.28
FR0013414091 CRED MU 1.625 04-26		(366) 150426	15,000,000.	M EUR	97.4124	% 31/03/25	99.0426159	6	14,611,858.00	15,090,125.26	233,732.88		244,534.38	0.26
XS2623129256 DAIM TR 3.875 06-26	PPLIV	IOC113306239	2,500,000.	M EUR	104.33	%	101.46491633	A	2,608,250.00	2,608,250.00	0.00		0.00	0.04
		(366) 190626	17,300,000.	M EUR	99.817	% 31/03/25	101.46491633	6	17,268,341.00	18,076,874.02	523,443.49		285,089.53	0.31
XS2623221228 DAIM TR 3.875 06-29	PPLIV	IOC113306162	4,000,000.	M EUR	105.68	%	102.91376	A	4,227,200.00	4,227,200.00	0.00		0.00	0.07
FR0014003Q41 DANONE 0.0 12-25		(366) 011225	11,500,000.	M EUR	97.0989	% 31/03/25	98.35468963	6	11,166,376.00	11,310,789.31	0.00		144,413.31	0.19
FR0013495181 DANONE 0.571 03-27		(366) 170327	8,000,000.	M EUR	95.9811	% 31/03/25	96.50848187	6	7,678,488.00	7,722,430.66	1,752.11		42,190.55	0.13
XS1069539291 DGELN 2 3/8 05/20/26		(366) 200526	5,000,000.	M EUR	99.8421	% 31/03/25	99.88837028	6	4,992,103.52	5,096,901.39	102,482.88		2,314.99	0.09
XS2466368938 DIAG CA 1.5 06-29	PPLIV	IOC113164872	6,000,000.	M EUR	94.83	%	94.31889058	A	5,689,800.00	5,689,800.00	0.00		0.00	0.10
XS2615917585 DIAG FI 3.5 06-25		(366) 260625	15,000,000.	M EUR	100.13	% 31/03/25	100.10820883	6	15,019,500.00	15,416,094.34	399,863.01		-3,268.67	0.26
XS2932831766 DSV FIN 2.875 11-26		(366) 061126	9,500,000.	M EUR	99.891	% 31/03/25	100.42264629	6	9,489,645.00	9,648,653.11	108,501.71		50,506.40	0.17
FR0014001IT5 EDENRED 3.625 12-26	PPLIV	IOC113306170	6,000,000.	M EUR	102.43	%	101.57898928	A	6,145,800.00	6,145,800.00	0.00		0.00	0.11
FR0014001IU3 EDENRED 3.625 06-31	PPLIV	IOC113306236	15,000,000.	M EUR	102.9	%	100.45417734	A	15,435,000.00	15,435,000.00	0.00		0.00	0.27
FR0013213295 EDF 1.0 10-26		(366) 131026	15,000,000.	M EUR	96.89	% 31/03/25	97.62406445	6	14,533,500.00	14,713,061.72	69,452.05		110,109.67	0.25
FR001400M9L7 EDF 3.75 06-27		(366) 050627	5,000,000.	M EUR	101.33	% 31/03/25	102.02504956	6	5,066,500.00	5,254,848.37	153,595.89		34,752.48	0.09
EU000A1G0DR4 EFSF 0.75 05-27		(366) 030527	10,000,000.	M EUR	96.71	% 31/03/25	96.967	4	9,671,000.00	9,764,919.18	68,219.18		25,700.00	0.17
XS1750986744 ENEL FI 1.125 09-26		(366) 160926	10,000,000.	M EUR	97.5072	% 31/03/25	97.93592145	6	9,750,715.40	9,854,003.10	60,410.96		42,876.74	0.17
XS3008888953 ENEL FI 2.625 02-28		(366) 240228	27,300,000.	M EUR	99.6144	% 31/03/25	99.65424478	6	27,194,732.00	27,274,613.96	69,005.14		10,876.82	0.47
FR001400MF78 ENGIE 3.625 12-26		(366) 061226	10,000,000.	M EUR	99.911	% 31/03/25	101.64618283	6	9,991,100.00	10,278,830.61	114,212.33		173,518.28	0.18
XS2304340263 EQUI 0.25 03-27		(366) 150327	3,446,000.	M EUR	94.4736	% 31/03/25	95.16310837	6	3,255,560.60	3,279,698.36	377.64		23,760.12	0.06
XS2697983869 ESB FIN 4.0 10-28	PPLIV	IOC113306167	5,000,000.	M EUR	104.84	%	103.1802212	A	5,242,000.00	5,242,000.00	0.00		0.00	0.09
BE6322991462 EURO BA 0.125 07-25		(366) 070725	6,900,000.	M EUR	97.52	% 31/03/25	99.30234675	6	6,728,880.00	6,858,171.17	6,309.25		122,981.92	0.12
XS2919679816 EURO GM 3.075 10-27		(366) 181027	8,600,000.	M EUR	100.2002	% 31/03/25	100.72477442	6	8,617,220.00	8,781,151.97	118,821.37		45,110.60	0.15
DE000A289NX4 EVON IN 0.625 09-25		(366) 180925	7,500,000.	M EUR	93.698	% 31/03/25	99.06481453	6	7,027,350.00	7,454,775.47	24,914.38		402,511.09	0.13
XS1319820541 FEDEX 1.63 01-27	PPLIV	IOC112462653	11,999,000.	M EUR	98.49	%	98.32192919	A	11,817,815.10	11,817,815.10	0.00		0.00	0.20
		(366) 110127	10,000,000.	M EUR	97.4531	% 31/03/25	98.32192919	6	9,745,310.00	9,867,364.15	35,171.23		86,882.92	0.17
XS2680945479 FERR SE 4.375 09-30	PPLIV	IOC113306245	20,000,000.	M EUR	106.9	%	104.90265603	A	21,380,000.00	21,380,000.00	0.00		0.00	0.37
XS2337285519 FOME EC 0.5 05-28	PPLIV	IOC112550882	4,500,000.	M EUR	91.74	%	91.30758537	A	4,128,300.00	4,128,300.00	0.00		0.00	0.07
XS1796209010 GOLD SA 2.0 03-28	PPLIV	IOC112422607	5,000,000.	M EUR	99.66	%	97.92412313	A	4,983,000.00	4,983,000.00	0.00		0.00	0.09

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		
XS2462324745	HALE NE 1.25 03-26	(366) 290326	5,500,000.	M EUR	97.9973	% 31/03/25	98.75083677	6	5,389,850.00	5,431,672.73		376.71	41,446.02	0.09
XS1877595444	HEIN NV 1.25 03-27	(366) 170327	3,000,000.	M EUR	96.826	% 31/03/25	97.46443854	6	2,904,780.00	2,925,371.51		1,438.36	19,153.15	0.05
XS1945110606	IBM INT 1.25 01-27	(366) 290127	25,000,000.	M EUR	96.8442	% 31/03/25	97.73304583	6	24,211,040.00	24,485,487.48		52,226.03	222,221.45	0.42
XS0991099630	IBM INT 2.875 11-25	(366) 071125	7,800,000.	M EUR	100.188	% 31/03/25	100.22992472	6	7,814,664.00	7,906,405.36		88,471.23	3,270.13	0.14
FR0013181906	ICAD PR 1.75 06-26	(366) 100626	10,000,000.	M EUR	98.365	% 31/03/25	98.6368487	6	9,836,500.00	10,004,643.77		140,958.90	27,184.87	0.17
XS2240507801	INFO 2.125 10-25	(366) 061025	5,000,000.	M EUR	99.71	% 31/03/25	99.66012068	6	4,985,500.00	5,034,821.09		51,815.06	-2,493.97	0.09
XS2697483118	ING BAN 4.125 10-26	(366) 021026	30,800,000.	M EUR	100.9094	% 31/03/25	102.42875687	6	31,080,090.80	32,174,605.06		626,547.95	467,966.31	0.55
XS2081018629	INTE 1.0 11-26	(366) 191126	15,000,000.	M EUR	96.2623	% 31/03/25	97.53701925	6	14,439,350.00	14,684,799.46		54,246.58	191,202.88	0.25
XS2625195891	INTE 4.0 05-26	(366) 190526	17,700,000.	M EUR	100.9214	% 31/03/25	101.5497597	6	17,863,080.00	18,587,260.89		612,953.42	111,227.47	0.32
IT0005519332	INTE 4.08 12-26	PPLIV IOC113506812	3,000,000.	M EUR	103.13	%	102.14099754	A	3,093,900.00	3,093,900.00		0.00	0.00	0.05
XS2673808486	INTE 4.375 08-27	(366) 290827	15,000,000.	M EUR	103.9875	% 31/03/25	103.71192678	6	15,598,120.00	15,941,549.29		384,760.27	-41,330.98	0.27
XS2696903728	INTE 4.5 10-25	PPLIV IOC113506903	20,000,000.	M EUR	103.1	%	100.92678339	A	20,620,000.00	20,620,000.00		0.00	0.00	0.35
XS2545759099	INTE 5.25 01-30	PPLIV IOC113506847	15,000,000.	M EUR	109.86	%	108.81211855	A	16,479,000.00	16,479,000.00		0.00	0.00	0.28
XS2541422395	ISTI PE 5.25 10-25	PPLIV IOC113506947	3,500,000.	M EUR	103.53	%	101.3995	A	3,623,550.00	3,623,550.00		0.00	0.00	0.06
IT0005495731	ITAL BU 2.8 06-29	PPLIV IOC113685431	39,996,000.	M EUR	101.1301	%	100.246	A	40,448,000.00	40,448,000.00		0.00	0.00	0.69
FR0013248721	KERING 1.5 04-27	(366) 050427	10,000,000.	M EUR	97.47	% 31/03/25	97.73878237	6	9,747,000.00	9,921,823.44		147,945.21	26,878.23	0.17
FR001400KHZO	KERING 3.625 09-27	(366) 050927	9,300,000.	M EUR	102.1467	% 31/03/25	101.86637192	6	9,499,646.00	9,664,764.03		191,191.44	-26,073.41	0.17
FR001400KIO2	KERING 3.75 09-25	(366) 050925	11,000,000.	M EUR	100.6462	% 31/03/25	100.36727659	6	11,071,080.00	11,274,338.78		233,938.36	-30,679.58	0.19
FR0014009EJ8	L OREA 0.875 06-26	(366) 290626	30,000,000.	M EUR	97.0306	% 31/03/25	98.05151986	6	29,109,194.00	29,613,229.93		197,773.97	306,261.96	0.51
FR001400TT34	L OREA 2.5 11-27	(366) 061127	55,000,000.	M EUR	99.701	% 31/03/25	99.9361825	6	54,835,550.00	55,511,133.25		546,232.88	129,350.37	0.95
FR001400HX73	L OREA 3.125 05-25	(366) 190525	2,800,000.	M EUR	100.	% 31/03/25	100.02169235	6	2,800,000.00	2,876,360.81		75,753.42	607.39	0.05
FR001400M6K5	L OREA 3.375 01-27	(366) 230127	12,000,000.	M EUR	101.6848	% 31/03/25	101.60613598	6	12,202,176.00	12,267,078.78		74,342.47	-9,439.69	0.21
XS2305244241	LEAS CO 0.25 02-26	(366) 230226	4,000,000.	M EUR	90.7173	% 31/03/25	97.92883194	6	3,628,690.00	3,918,139.58		986.30	288,463.28	0.07
XS2384269101	LEAS CO 0.25 09-26	(366) 070926	34,500,000.	M EUR	90.7523	% 31/03/25	96.75365928	6	31,309,530.00	33,428,454.23		48,441.78	2,070,482.45	0.57
XS2477154871	LEAS CO 2.125 05-25	(366) 060525	25,000,000.	M EUR	98.8707	% 31/03/25	99.92482859	6	25,014,280.17	25,765,580.61		484,598.97	266,701.47	0.44
XS3002547134	LEASYS 2.875 08-27	(366) 170827	25,000,000.	M EUR	99.8993	% 31/03/25	99.93092381	6	24,974,815.00	25,066,224.10		83,493.15	7,915.95	0.43
XS2656537664	LEASYS 4.5 07-26	(366) 260726	3,600,000.	M EUR	100.0071	% 31/03/25	102.00257101	6	3,600,256.54	3,782,163.79		110,071.23	71,836.02	0.06
XS2720896047	LEASYS 4.625 02-27	(366) 160227	11,000,000.	M EUR	102.0092	% 31/03/25	103.04229974	6	11,221,006.92	11,394,587.90		59,934.93	113,646.05	0.20
DE000A3MQNN9	LEG IMM 0.375 01-26	(366) 170126	20,000,000.	M EUR	97.5761	% 31/03/25	98.1278647	6	19,515,217.00	19,640,572.94		15,000.00	110,355.94	0.34
XS2628821873	LLOY BA 4.125 05-27	(366) 300527	12,000,000.	M EUR	102.827	% 31/03/25	103.08774137	6	12,339,237.00	12,784,159.10		413,630.14	31,291.96	0.22
BE6343825251	LONZ FI 3.875 05-33	PPLIV IOC113164874	4,000,000.	M EUR	104.07	%	101.96473087	A	4,162,800.00	4,162,800.00		0.00	0.00	0.07
XS2904651093	LSEG NE 2.75 09-27	(366) 200927	20,400,000.	M EUR	99.5607	% 31/03/25	100.03104905	6	20,310,392.00	20,701,435.38		295,101.37	95,942.01	0.36
XS2679903950	LSEG NE 4.125 09-26	(366) 290926	20,400,000.	M EUR	100.	% 31/03/25	102.09096728	6	20,400,000.00	21,248,460.06		421,902.74	426,557.32	0.36
XS1839680680	MAN 1 3/4 06/22/26	(366) 220626	25,000,000.	M EUR	98.4495	% 31/03/25	99.11110843	6	24,612,363.20	25,115,790.81		338,013.70	165,413.91	0.43
XS2490187759	MANP 3.5 06-27	(366) 300627	6,000,000.	M EUR	101.224	% 31/03/25	101.35665912	6	6,073,440.00	6,239,043.38		157,643.84	7,959.54	0.11
XS2726262863	MC DONA 3.625 11-27	PPLIV IOC112422599	3,999,000.	M EUR	103.46	%	102.40598937	A	4,137,365.40	4,137,365.40		0.00	0.00	0.07
XS2726263325	MC DONA 3.875 02-31	PPLIV IOC113346316	7,000,000.	M EUR	103.46	%	103.11337158	A	7,242,200.00	7,242,200.00		0.00	0.00	0.12
XS2595418166	MC DONA 4.0 03-30	PPLIV IOC113306171	7,500,000.	M EUR	103.84	%	103.89263145	A	7,788,000.00	7,788,000.00		0.00	0.00	0.13
FR0013320249	MERC 1.8 02-26	PPLIV IOC111006548	3,800,000.	M EUR	100.01	%	98.91008904	A	3,800,380.00	3,800,380.00		0.00	0.00	0.07
DE000A3LSYH6	MERC IN 3.25 01-32	PPLIV IOC113346313	10,000,000.	M EUR	99.88	%	99.09325404	A	9,988,000.00	9,988,000.00		0.00	0.00	0.17
XS2207657417	NATI BU 0.25 07-25	(366) 220725	6,000,000.	M EUR	98.169	% 31/03/25	99.30878131	6	5,890,137.10	5,968,883.04		10,356.16	68,389.78	0.10
XS2473346299	NATI BU 2.0 04-27	(366) 280427	35,000,000.	M EUR	96.9875	% 31/03/25	98.71354804	6	33,945,610.00	35,196,043.18		646,301.37	604,131.81	0.60
XS2710354544	NATI BU 4.5 11-26	(366) 011126	40,800,000.	M EUR	102.5642	% 31/03/25	102.95494696	6	41,846,206.00	42,760,138.91		754,520.55	159,412.36	0.73
XS2449911143	NATL WE 1.375 03-27	(366) 020327	10,000,000.	M EUR	93.75	% 31/03/25	97.68590141	6	9,375,000.00	9,779,514.80		10,924.66	393,590.14	0.17
XS2931916972	NATL WE 2.75 11-27	(366) 041127	31,100,000.	M EUR	99.949	% 31/03/25	99.99322924	6	31,084,139.00	31,442,337.44		344,443.15	13,755.29	0.54
XS2355599197	NATW MK 0.125 06-26	(366) 180626	2,500,000.	M EUR	95.89	% 31/03/25	97.07296952	6	2,397,250.00	2,429,272.87		2,448.63	29,574.24	0.04
XS2407357768	NATW MK 0.125 11-25	(366) 121125	21,000,000.	M EUR	91.9147	% 31/03/25	98.5810186	6	19,302,080.00	20,712,010.48		9,996.58	1,399,933.90	0.36
XS2576255751	NATW MKTS FLR 01-26	(999) 130126	25,600,000.	M EUR	100.1023	% 31/03/25	100.58176323	6	25,626,188.96	25,955,305.08		206,373.69	122,742.43	0.45

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Portefeuille : 052286 AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE 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	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR BOURSIERE	COUPON COURU	TOTA		
XS2023631489 NIBC BA 0.875 07-25		(366) 080725	10,400,000.	M EUR	98.6587	% 31/03/25	99.49569806	6	10,260,500.00	10,413,870.41	66,317.81		87,052.60	0.18
XS2630448434 NIBC BA 6.375 12-25		(366) 011225	10,000,000.	M EUR	102.799	% 31/03/25	102.32644583	6	10,279,900.00	10,442,233.62	209,589.04		-47,255.42	0.18
XS2820449945 NOVO NO 3.375 05-26		(366) 210526	22,000,000.	M EUR	100.029	% 31/03/25	100.87524658	6	22,006,390.00	22,831,307.67	638,753.42		186,164.25	0.39
XS2305600723 NT CONS 0.0 02-26		(366) 230226	13,500,000.	M EUR	94.8453	% 31/03/25	97.78483656	6	12,804,118.75	13,200,952.94	0.00		396,834.19	0.23
XS2432530637 NT CONS 0.5 01-27		(366) 140127	17,500,000.	M EUR	94.7014	% 31/03/25	96.33451566	6	16,572,737.22	16,876,759.42	18,219.18		285,803.02	0.29
DK0030393665 NYKR 3.875 07-27		(366) 050727	15,000,000.	M EUR	102.45	% 31/03/25	102.23163514	6	15,367,500.00	15,763,118.56	428,373.29		-32,754.73	0.27
XS2320747285 OP CORP 0.25 03-26		(366) 240326	2,000,000.	M EUR	90.8197	% 31/03/25	97.6870806	6	1,816,394.00	1,953,837.50	95.89		137,347.61	0.03
XS2530506752 OP CORP 2.875 12-25		(366) 151225	9,234,000.	M EUR	98.0819	% 31/03/25	100.17709694	6	9,056,884.72	9,327,450.71	77,097.58		193,468.41	0.16
FR0013444676 ORANGE 0.0 09-26		(366) 040926	15,000,000.	M EUR	95.71	% 31/03/25	96.55460602	6	14,356,500.00	14,483,190.90	0.00		126,690.90	0.25
FR00140049Z5 ORANGE 0.0 06-26		(366) 290626	15,000,000.	M EUR	95.4331	% 31/03/25	96.85695709	6	14,314,964.00	14,528,543.56	0.00		213,579.56	0.25
FR0013217114 ORANGE 0.875 02-27		(366) 030227	2,000,000.	M EUR	96.01	% 31/03/25	97.06543314	6	1,920,200.00	1,943,993.59	2,684.93		21,108.66	0.03
FR0013359197 ORANGE 1.0 09-25		(366) 120925	30,700,000.	M EUR	98.0614	% 31/03/25	99.31549122	6	30,104,840.00	30,658,074.98	168,219.18		385,015.80	0.53
XS0951216166 ORCL 3 1/8 07/10/25		(366) 100725	5,000,000.	M EUR	100.13	% 31/03/25	100.10685982	6	5,006,500.00	5,118,356.69	113,013.70		-1,157.01	0.09
XS2591026856 ORSTED 3.625 03-26		(366) 010326	16,000,000.	M EUR	100.8488	% 31/03/25	100.7107927	6	16,135,800.00	16,161,398.06	47,671.23		-22,073.17	0.28
XS1963553919 PEPSI 0.75 03-27		(366) 180327	12,000,000.	M EUR	96.1701	% 31/03/25	96.62155911	6	11,540,410.00	11,597,792.57	3,205.48		54,177.09	0.20
XS1061714165 PEPSICO I FIX 280426		(366) 280426	3,000,000.	M EUR	99.9807	% 31/03/25	100.11272486	6	2,999,420.00	3,076,090.65	72,708.90		3,961.75	0.05
FR001400KPB4 PERN RI 3.75 09-27		(366) 150927	15,000,000.	M EUR	102.6143	% 31/03/25	102.14603784	6	15,392,150.00	15,625,501.57	303,595.89		-70,244.32	0.27
XS1574158082 PFIZER 1.0 03-27		(366) 060327	20,000,000.	M EUR	96.4323	% 31/03/25	97.26726247	6	19,286,460.00	19,467,151.12	13,698.63		166,992.49	0.33
XS2484340075 PPG IND 2.75 06-29	PPL IV	IOC112550884	3,000,000.	M EUR	101.27	%	98.52910937	A	3,038,100.00	3,038,100.00	0.00		0.00	0.05
XS1072516690 PROLOGIS FIX 020626		(366) 020626	24,533,000.	M EUR	100.1842	% 31/03/25	100.16215745	6	24,578,191.40	25,181,738.20	608,956.11		-5,409.31	0.43
BE0002237064 PROXIMUS 1.88 10-25		(366) 011025	9,500,000.	M EUR	94.8337	% 31/03/25	99.63765051	6	9,009,199.36	9,553,907.28	88,330.48		456,377.44	0.16
FR001400N5B5 PSA BAN 3.5 07-27	PPL IV	IOC112422606	4,500,000.	M EUR	103.86	%	101.24419482	A	4,673,700.00	4,673,700.00	0.00		0.00	0.08
FR001400JEA2 PSA BAN 4.0 01-27		(366) 210127	7,000,000.	M EUR	100.729	% 31/03/25	101.91495858	6	7,051,030.00	7,186,978.61	52,931.51		83,017.10	0.12
XS2631867533 RELX FI 3.75 06-31	PPL IV	IOC113164869	6,500,000.	M EUR	104.58	%	102.52647647	A	6,797,700.00	6,797,700.00	0.00		0.00	0.12
XS2494945939 RENT IN 3.875 06-27		(366) 270627	15,000,000.	M EUR	102.2393	% 31/03/25	102.00876527	6	15,335,900.00	15,742,427.80	441,113.01		-34,585.21	0.27
FR0013201639 SANOFI 0.5 01-27		(366) 130127	10,000,000.	M EUR	95.7088	% 31/03/25	96.59540726	6	9,570,880.00	9,670,088.67	10,547.95		88,660.72	0.17
FR0013324340 SANOFI 1.0 03-26		(366) 210326	7,300,000.	M EUR	97.9567	% 31/03/25	98.6031558	6	7,150,842.00	7,200,030.37	2,000.00		47,188.37	0.12
XS2441296923 SANT CO 0.5 08-25		(366) 110825	12,300,000.	M EUR	92.7607	% 31/03/25	99.2102221	6	11,409,563.26	12,241,947.73	39,090.41		793,294.06	0.21
XS2679878319 SANT CO 4.375 09-27		(366) 130927	15,000,000.	M EUR	104.1374	% 31/03/25	104.04018985	6	15,620,610.00	15,963,819.57	357,791.10		-14,581.53	0.27
XS2644417227 SANT CO 4.5 06-26		(366) 300626	16,000,000.	M EUR	100.4438	% 31/03/25	102.34500938	6	16,071,010.00	16,915,694.65	540,493.15		304,191.50	0.29
XS2678111050 SART FI 4.25 09-26		(366) 140926	10,800,000.	M EUR	100.3249	% 31/03/25	102.00554209	6	10,835,088.00	11,265,590.33	248,991.78		181,510.55	0.19
XS2455401328 SEGR CA 1.25 03-26		(366) 230326	30,200,000.	M EUR	96.8977	% 31/03/25	98.5885492	6	29,263,110.00	29,782,015.83	8,273.97		510,631.86	0.51
FR0013486701 SG 0.125 02-26		(366) 240226	5,000,000.	M EUR	96.403	% 31/03/25	97.97473445	6	4,820,150.00	4,899,336.04	599.32		78,586.72	0.08
FR001400IDW0 SG 4.125 06-27		(366) 020627	8,000,000.	M EUR	101.35	% 31/03/25	102.97167191	6	8,108,000.00	8,510,774.85	273,041.10		129,733.75	0.15
FR001400KZP3 SG 4.25 09-26		(366) 280926	18,900,000.	M EUR	99.876	% 31/03/25	102.3856108	6	18,876,564.00	19,755,806.47	404,926.03		474,316.44	0.34
XS2404629235 SHBASS 0 1/8 11/03/2		(EXA) 031126	14,000,000.	M EUR	92.3189	% 31/03/25	96.36221707	6	12,924,640.00	13,497,806.28	7,095.89		566,070.39	0.23
XS2049582542 SHBASS 0.05 09/03/26		(EXA) 030926	27,650,000.	M EUR	94.9316	% 31/03/25	96.42637115	6	26,248,585.00	26,669,807.86	7,916.23		413,306.63	0.46
XS2616008541 SIKA CA 3.75 11-26		(366) 031126	10,000,000.	M EUR	101.886	% 31/03/25	101.50681662	6	10,188,600.00	10,302,736.46	152,054.79		-37,918.33	0.18
XS2616008970 SIKA CA 3.75 05-30	PPL IV	IOC113306247	10,000,000.	M EUR	105.69	%	102.52673126	A	10,569,000.00	10,569,000.00	0.00		0.00	0.18
XS2115094737 SKAN EN 0.375 02-27		(366) 110227	20,000,000.	M EUR	95.235	% 31/03/25	95.75332516	6	19,047,000.00	19,160,528.05	9,863.01		103,665.04	0.33
XS2558953621 SKAN EN 3.25 11-25		(366) 241125	7,812,000.	M EUR	99.8054	% 31/03/25	100.50580069	6	7,796,794.77	7,938,962.55	87,449.40		54,718.38	0.14
XS2643041721 SKAN EN 4.125 06-27		(366) 290627	25,400,000.	M EUR	103.5389	% 31/03/25	103.32930028	6	26,298,880.00	27,036,173.08	790,530.81		-53,237.73	0.46
FR001400I145 SOCI DE 3.125 01-30	PPL IV	IOC113164793	2,000,000.	M EUR	100.17	%	100.49820527	A	2,003,400.00	2,003,400.00	0.00		0.00	0.03
XS2472845911 SPAR 1 1.75 04-27		(366) 270427	2,000,000.	M EUR	97.61	% 31/03/25	98.03398169	6	1,952,200.00	1,993,090.59	32,410.96		8,479.63	0.03
XS2534276808 SR BANK 2.875 09-25		(366) 200925	9,829,000.	M EUR	97.35	% 31/03/25	100.12562907	6	9,568,531.50	9,989,994.88	148,646.79		272,816.59	0.17
XS2579319513 SR BANK 3.75 11-27		(366) 231127	10,000,000.	M EUR	102.475	% 31/03/25	102.54481143	6	10,247,500.00	10,387,015.39	132,534.24		6,981.15	0.18
XS2723597923 STAT AS 3.125 12-26		(366) 131226	20,000,000.	M EUR	99.8942	% 31/03/25	100.96154871	6	19,978,846.09	20,377,241.25	184,931.51		213,463.65	0.35
XS2464732770 STEL NV 2.75 04-32	PPL IV	IOC113125192	6,195,000.	M EUR	93.48	%	91.38647297	A	5,791,086.00	5,791,086.00	0.00		0.00	0.10

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
FR001400AFN1	SUEZ	2.375 05-30	PPLIV	IOC112550883	4,600,000.	M EUR	98.68	%	95.8209561	A	4,539,280.00		4,539,280.00	4,539,280.00			0.00		0.00	0.08
XS2618499177	SVEN	HA 3.75 05-26		(366) 050526	28,500,000.	M EUR	99.8904	% 31/03/25	101.27968285	6	28,468,754.24		29,830,976.74	29,830,976.74			966,267.12		395,955.38	0.51
XS2715276163	SVEN	HA 3.875 05-27		(366) 100527	12,000,000.	M EUR	102.769	% 31/03/25	102.50066165	6	12,332,280.00		12,714,120.49	12,714,120.49			414,041.10		-32,200.61	0.22
XS2167002521	SWED	AB 0.75 05-25		(366) 050525	5,500,000.	M EUR	93.9165	% 31/03/25	99.8257095	6	5,165,408.50		5,527,708.54	5,527,708.54			37,294.52		325,005.52	0.09
XS2555192710	SWED	AB 3.75 11-25		(366) 141125	28,810,000.	M EUR	100.0781	% 31/03/25	100.76806708	6	28,832,500.90		29,436,790.74	29,436,790.74			405,510.62		198,779.22	0.51
XS2827693446	SWIS	FI 3.5 05-26		(366) 290526	18,500,000.	M EUR	100.6566	% 31/03/25	101.04534123	6	18,621,475.00		19,236,223.74	19,236,223.74			542,835.62		71,913.12	0.33
XS2197348597	TAKE	PH 1.0 07-29	PPLIV	IOC113306166	18,500,000.	M EUR	92.65	%	92.22176009	A	17,140,250.00		17,140,250.00	17,140,250.00			0.00		0.00	0.29
XS2623868994	TELE	AB 3.75 11-29	PPLIV	IOC113164753	3,000,000.	M EUR	102.79	%	102.48058534	A	3,083,700.00		3,083,700.00	3,083,700.00			0.00		0.00	0.05
XS2696803696	TELE	AS 4.0 10-30	PPLIV	IOC113306161	6,000,000.	M EUR	105.94	%	104.38605863	A	6,356,400.00		6,356,400.00	6,356,400.00			0.00		0.00	0.11
XS2477935345	TENN	HO 1.625 11-26		(366) 171126	25,700,000.	M EUR	97.4376	% 31/03/25	98.51130655	6	25,041,453.00		25,470,725.65	25,470,725.65			153,319.86		275,952.79	0.44
FR001400L248	THAL	SE 4.0 10-25		(366) 181025	17,000,000.	M EUR	99.783	% 31/03/25	100.67082699	6	16,963,110.00		17,419,574.83	17,419,574.83			305,534.25		150,930.58	0.30
XS1578127778	TMO	YO 1.45 03/16/27		(EXA) 160327	3,500,000.	M EUR	96.82	% 31/03/25	97.87220757	6	3,388,700.00		3,427,612.88	3,427,612.88			2,085.62		36,827.26	0.06
XS2785465860	TOYO	FI 3.434 06-26		(366) 180626	15,700,000.	M EUR	100.	% 31/03/25	100.91228063	6	15,700,000.00		16,265,675.92	16,265,675.92			422,447.86		143,228.06	0.28
XS2744121869	TOYO	MO 3.125 01-27		(366) 110127	21,200,000.	M EUR	99.5712	% 31/03/25	100.89279671	6	21,109,102.28		21,532,663.31	21,532,663.31			143,390.41		280,170.62	0.37
XS1980270810	TRAS	EL 1.0 04-26		(366) 100426	2,000,000.	M EUR	97.388	% 31/03/25	98.49460503	6	1,947,760.00		1,989,344.16	1,989,344.16			19,452.05		22,132.11	0.03
DE000A3LWGE2	TRAT	FI 3.75 03-27		(366) 270327	18,700,000.	M EUR	99.9167	% 31/03/25	101.48330872	6	18,684,431.30		18,985,063.66	18,985,063.66			7,684.93		292,947.43	0.33
DE000A3LHK72	TRAT	FI 4.0 09-25		(366) 160925	15,600,000.	M EUR	99.7141	% 31/03/25	100.43008872	6	15,555,394.15		16,002,173.29	16,002,173.29			335,079.45		111,699.69	0.27
DE000A3LQ9S2	TRAT	FI 4.5 11-26		(366) 231126	10,400,000.	M EUR	100.1594	% 31/03/25	102.65907368	6	10,416,581.92		10,840,664.21	10,840,664.21			164,120.55		259,961.74	0.19
FR0013332988	UNIB	RO 1.125 09-25		(366) 150925	10,000,000.	M EUR	98.9839	% 31/03/25	99.28457078	6	9,898,390.00		9,989,176.26	9,989,176.26			60,719.18		30,067.08	0.17
XS2631848665	UNIV	MU 4.0 06-31	PPLIV	IOC113306163	3,000,000.	M EUR	105.64	%	102.9154956	A	3,169,200.00		3,169,200.00	3,169,200.00			0.00		0.00	0.05
XS1979280853	VERI	CO 0.875 04-27		(366) 080427	4,000,000.	M EUR	96.0585	% 31/03/25	96.5288371	6	3,842,340.00		3,895,386.36	3,895,386.36			34,232.88		18,813.48	0.07
XS1030900242	VERIZON	3.25% 02/26		(EXA) 170226	7,000,000.	M EUR	100.7357	% 31/03/25	100.62098669	6	7,051,500.00		7,069,647.15	7,069,647.15			26,178.08		-8,030.93	0.12
XS2479941499	VI	1.5 06-26		(366) 150626	12,000,000.	M EUR	98.1717	% 31/03/25	98.83714797	6	11,780,600.00		12,002,978.30	12,002,978.30			142,520.55		79,857.75	0.21
XS2617442525	VOLK	BA 4.25 01-26		(366) 070126	34,600,000.	M EUR	99.944	% 31/03/25	101.10223431	6	34,580,624.00		35,315,760.74	35,315,760.74			334,387.67		400,749.07	0.61
XS2438616240	VOLK	FI 0.875 01-28	PPLIV	IOC113164879	11,000,000.	M EUR	93.88	%	94.2235645	A	10,326,800.00		10,326,800.00	10,326,800.00			0.00		0.00	0.18
XS2604697891	VOLK	IN 3.875 03-26	PPLIV	IOC113164880	6,300,000.	M EUR	104.88	%	101.20677315	A	6,607,440.00		6,607,440.00	6,607,440.00			0.00		0.00	0.11
				(366) 290326	11,800,000.	M EUR	99.756	% 31/03/25	101.20677315	6	11,771,208.00		11,944,904.71	11,944,904.71			2,505.48		171,191.23	0.21
XS2554487905	VOLK	IN 4.125 11-25		(366) 151125	20,500,000.	M EUR	100.2806	% 31/03/25	100.87759833	6	20,557,522.28		20,994,989.85	20,994,989.85			315,082.19		122,385.38	0.36
XS2604699327	VOLK	IN 4.25 03-29	PPLIV	IOC113164757	5,600,000.	M EUR	106.59	%	102.95665832	A	5,969,040.00		5,969,040.00	5,969,040.00			0.00		0.00	0.10
XS2745344601	VOLK	LE 3.625 10-26		(366) 111026	6,500,000.	M EUR	99.676	% 31/03/25	101.30841088	6	6,478,940.00		6,695,435.41	6,695,435.41			110,388.70		106,106.71	0.11
XS2694872081	VOLK	LE 4.5 03-26		(366) 250326	7,500,000.	M EUR	99.854	% 31/03/25	101.81382632	6	7,489,050.00		7,641,584.92	7,641,584.92			5,547.95		146,986.97	0.13
XS2480958904	VOLV	TR 1.625 09-25		(366) 180925	4,000,000.	M EUR	94.9607	% 31/03/25	99.5432187	6	3,798,428.57		4,016,276.69	4,016,276.69			34,547.95		183,300.17	0.07
XS2887185127	VOLV	TR 3.125 08-27		(366) 260827	17,900,000.	M EUR	99.941	% 31/03/25	100.805188	6	17,889,439.00		18,376,688.58	18,376,688.58			332,559.93		154,689.65	0.32
XS2671621402	VOLV	TR 3.875 08-26		(366) 290826	24,000,000.	M EUR	99.962	% 31/03/25	101.65822657	6	23,990,880.00		24,943,234.65	24,943,234.65			545,260.27		407,094.38	0.43
DE000A19NS93	VONO	SE 1.125 09-25		(366) 080925	2,000,000.	M EUR	99.345	% 31/03/25	99.30869332	6	1,986,900.00		1,998,872.50	1,998,872.50			12,698.63		-726.13	0.03
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
											CUMUL (EUR)	2,936,447,947.65		3,004,862,622.42		29,361,006.21		39,053,668.56	51.59	
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																				
DEVISE VALEUR : EUR EURO																				
XS2979675258	ABN AMRO	B FLR 01-28		(999) 210128	30,000,000.	M EUR	100.	% 31/03/25	100.08554473	6	30,000,000.00		30,208,743.42	30,208,743.42			183,080.00		25,663.42	0.52
XS3009627939	ABN AMRO	B FLR 02-27		(999) 250227	24,600,000.	M EUR	100.	% 31/03/25	100.05694	M	24,600,000.00		24,680,710.14	24,680,710.14			66,702.90		14,007.24	0.42
XS2986720816	AUST NEW Z	FLR 10-27		(999) 291027	22,360,000.	M EUR	100.	% 31/03/25	100.03524404	6	22,360,000.00		22,481,188.63	22,481,188.63			113,308.06		7,880.57	0.39
FR001400XHW0	AYVENS	FLR 11-27		(999) 191127	33,900,000.	M EUR	100.	% 31/03/25	100.15785139	6	33,900,000.00		34,073,668.29	34,073,668.29			120,156.67		53,511.62	0.59
XS2632933631	BANK OF MO	FLR 06-25		(999) 060625	25,600,000.	M EUR	100.	% 31/03/25	100.07669	M	25,600,000.00		25,671,917.08	25,671,917.08			52,284.44		19,632.64	0.44
XS2798993858	BANK OF MO	FLR 04-27		(999) 120427	29,900,000.	M EUR	100.	% 31/03/25	100.08013277	6	29,900,000.00		30,132,381.80	30,132,381.80			208,422.10		23,959.70	0.52
XS2618508340	BANK OF NO	FLR 05-25		(999) 020525	5,000,000.	M EUR	100.234	% 31/03/25	100.04681	M	5,011,700.00		5,025,953.83	5,025,953.83			23,613.33		-9,359.50	0.09
XS2733010628	BANK OF NO	FLR 12-25		(999) 121225	10,000,000.	M EUR	100.	% 31/03/25	100.23663	M	10,000,000.00		10,039,849.94	10,039,849.94			16,186.94		23,663.00	0.17

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
XS2838482052 BANK OF NO FLR 06-27		(999) 100627	25,000,000.	M EUR	100.0148	% 31/03/25	100.10476462	6	25,003,700.00	25,070,539.07	44,347.92	22,491.15	0.43
DE000BLB9V03 BAYE LAND FLR 01-26		(999) 300126	10,800,000.	M EUR	100.	% 31/03/25	100.17697531	6	10,800,000.00	10,875,434.73	56,321.40	19,113.33	0.19
XS2835902839 BBVA FLR 06-27		(999) 070627	10,000,000.	M EUR	100.169	% 31/03/25	100.17330516	6	10,016,900.00	10,037,023.85	19,693.33	430.52	0.17
XS2755443459 CAN IMP BK FLR 01-27		(999) 290127	10,700,000.	M EUR	100.1726	% 31/03/25	100.56376154	6	10,718,467.01	10,820,896.67	60,574.19	41,855.47	0.19
XS2975281903 CW BK AUST FLR 12-27		(999) 151227	29,800,000.	M EUR	100.	% 31/03/25	100.07964923	6	29,800,000.00	29,858,281.95	34,546.48	23,735.47	0.51
XS2742659738 FEDE DES C FLR 01-26		(999) 190126	12,800,000.	M EUR	100.	% 31/03/25	100.25802552	6	12,800,000.00	12,918,628.69	85,601.42	33,027.27	0.22
XS2972906064 FEDE DES C FLR 01-27		(999) 140127	17,100,000.	M EUR	100.	% 31/03/25	100.08749014	6	17,100,000.00	17,231,058.41	116,097.60	14,960.81	0.30
FR001400PZU2 HSBC CONT FLR 05-26		(999) 110526	18,900,000.	M EUR	100.	% 31/03/25	100.14671363	6	18,900,000.00	19,003,746.25	76,017.38	27,728.87	0.33
XS2804483381 INTE FLR 04-27		(999) 160427	40,400,000.	M EUR	100.0862	% 31/03/25	100.33369287	6	40,434,834.00	40,813,924.30	279,112.38	99,977.92	0.70
XS2719281227 INTE FLR 11-25	PPLIV	IOC113506902	5,000,000.	M EUR	100.72	%	100.37017756	A	5,036,000.00	5,036,000.00	0.00	0.00	0.09
		(999) 171125	20,700,000.	M EUR	100.0029	% 31/03/25	100.37017756	6	20,700,606.84	20,857,674.15	81,047.40	76,019.91	0.36
XS2775174340 KBC IFIMA FLR 03-26		(999) 040326	34,500,000.	M EUR	100.	% 31/03/25	100.09772	M	34,500,000.00	34,606,525.65	72,812.25	33,713.40	0.59
XS2633055582 NATI BUIL FLR 06-25		(999) 090625	2,000,000.	M EUR	100.15	% 31/03/25	100.08658228	6	2,003,000.00	2,005,736.98	4,005.33	-1,268.35	0.03
XS2812616147 NATI BUIL FLR 05-27		(999) 030527	29,700,000.	M EUR	99.9872	% 31/03/25	99.94366247	6	29,696,200.00	29,811,980.95	128,713.20	-12,932.25	0.51
XS2780858994 NATL BANK FLR 03-26		(999) 060326	22,500,000.	M EUR	100.	% 31/03/25	100.16777	M	22,500,000.00	22,583,701.37	45,953.13	37,748.24	0.39
XS2856691469 NEW YORK L FLR 07-27		(999) 090727	10,000,000.	M EUR	100.	% 31/03/25	100.13242788	6	10,000,000.00	10,086,030.29	72,787.50	13,242.79	0.17
DK0030522818 NYKREDIT FLR 01-27		(999) 250127	10,900,000.	M EUR	100.	% 31/03/25	100.27154113	6	10,900,000.00	10,994,963.47	65,365.48	29,597.99	0.19
XS2794477518 OP CORP BA FLR 03-27		(999) 290327	10,900,000.	M EUR	100.	% 31/03/25	100.16718118	6	10,900,000.00	10,920,737.92	2,515.18	18,222.74	0.19
XS3031467171 ROYA BANK FLR 03-27		(999) 240327	30,000,000.	M EUR	100.	% 31/03/25	100.01418771	6	30,000,000.00	30,020,805.48	16,549.17	4,256.31	0.52
XS3032031257 SANT UK FLR 03-28		(999) 240328	25,900,000.	M EUR	99.9971	% 31/03/25	100.04158437	6	25,899,250.00	25,924,074.65	13,304.29	11,520.36	0.45
XS2635183069 SKAN ENSK FLR 06-25		(999) 130625	25,300,000.	M EUR	100.	% 31/03/25	100.11393	M	25,300,000.00	25,366,812.24	37,987.95	28,824.29	0.44
XS2813108870 SKAN ENSK FLR 05-27		(999) 030527	20,500,000.	M EUR	100.	% 31/03/25	100.17199322	6	20,500,000.00	20,630,478.83	95,220.22	35,258.61	0.35
XS3000592280 SVEN HAND FLR 02-28		(999) 170228	26,400,000.	M EUR	100.	% 31/03/25	100.06966685	6	26,400,000.00	26,510,052.85	91,660.80	18,392.05	0.46
XS2652775789 TORO DOMI FLR 07-25		(999) 210725	20,000,000.	M EUR	100.	% 31/03/25	100.10403	M	20,000,000.00	20,141,709.33	120,903.33	20,806.00	0.35
XS2803392021 TORO DOMI FLR 04-26		(999) 160426	15,000,000.	M EUR	100.	% 31/03/25	100.05150836	6	15,000,000.00	15,104,573.75	96,847.50	7,726.25	0.26
XS2898732289 TORO DOMI FLR 09-27		(999) 100927	40,000,000.	M EUR	100.	% 31/03/25	100.0240601	6	40,000,000.00	40,081,747.37	72,123.33	9,624.04	0.69
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										706,280,657.85	709,627,552.33	2,573,862.60	773,031.88 12.18
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE													
DEVISE VALEUR : EUR EURO													
XS2987787939 BK AMER FLR 01-28		(999) 280128	26,000,000.	M EUR	100.	% 31/03/25	99.97661194	6	26,000,000.00	26,135,909.44	141,990.33	-6,080.89	0.45
XS3019213654 BK AMER FLR 03-27		(999) 100327	29,100,000.	M EUR	100.	% 31/03/25	100.06523756	6	29,100,000.00	29,169,756.35	50,772.23	18,984.12	0.50
XS2843011615 CA AUTO BA FLR 07-27		(999) 190727	23,300,000.	M EUR	100.119	% 31/03/25	100.37709859	6	23,327,732.39	23,548,919.08	161,055.11	60,131.58	0.40
XS2901447016 CA AUTO BA FLR 01-28		(999) 270128	12,700,000.	M EUR	100.	% 31/03/25	100.19055736	6	12,700,000.00	12,801,388.21	77,187.43	24,200.78	0.22
XS2992015979 CAN IMP BK FLR 02-28		(999) 030228	28,000,000.	M EUR	100.	% 31/03/25	100.02428186	6	28,000,000.00	28,147,309.14	140,510.22	6,798.92	0.48
DE000CZ45ZM5 COMM AKTI FLR 03-28		(999) 030328	20,000,000.	M EUR	100.0346	% 31/03/25	100.10528954	6	20,006,920.00	20,065,517.91	44,460.00	14,137.91	0.34
XS3010674961 LLOY BANK FLR 03-28		(999) 060328	23,400,000.	M EUR	100.0256	% 31/03/25	100.12227008	6	23,406,000.00	23,482,910.90	54,299.70	22,611.20	0.40
XS2853494602 ROYA BANK FLR 07-28	PPLIV	IOC113506805	9,000,000.	M EUR	100.8	%	100.04199656	A	9,072,000.00	9,072,000.00	0.00	0.00	0.16
FR001400Y1H8 SANOFI FLR 03-27		(999) 110327	16,800,000.	M EUR	100.	% 31/03/25	100.14143994	6	16,800,000.00	16,850,165.91	26,404.00	23,761.91	0.29
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										188,412,652.39	189,273,876.94	696,679.02	164,545.53 3.25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

ORTEFEUILLE : 052286 AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE 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	
OBLIGATIONS FIX TO FLOAT																
DEVISE VALEUR : EUR EURO																
XS2324321285	BANC NT 0.5 03-27		(UST) 240327	25,000,000.	M EUR	94.601	% 31/03/25	97.87464361	6		23,650,250.00	24,471,058.16	2,397.26	818,410.90	0.42	
XS2538366878	BANC SA 3.625 09-26		(366) 270926	10,000,000.	M EUR	100.495	% 31/03/25	100.43501211	6		10,049,500.00	10,227,234.09	183,732.88	-5,998.79	0.18	
XS2705604077	BANC SA 4.625 10-27		(366) 181027	24,000,000.	M EUR	102.7117	% 31/03/25	102.67186118	6		24,650,800.00	25,139,986.41	498,739.73	-9,553.32	0.43	
XS1602547264	BK AMER FIX 05-27		(366) 040527	9,000,000.	M EUR	97.75	% 31/03/25	98.92181022	6		8,797,500.00	9,047,913.71	144,950.79	105,462.92	0.16	
FR0014002X43	BNP PAR 0.25 04-27		(366) 130427	7,500,000.	M EUR	94.2773	% 31/03/25	97.35272906	6		7,070,795.22	7,319,543.72	18,089.04	230,659.46	0.13	
FR00140005J1	BNP PAR 0.375 10-27	PPL IV	IOC113124774	25,000,000.	M EUR	96.45	%	96.41495759	A		24,112,500.00	24,112,500.00	0.00	0.00	0.41	
FR0013465358	BNP PAR 0.5 06-26		(366) 040626	7,000,000.	M EUR	94.0545	% 31/03/25	99.62256759	6		6,583,816.40	7,002,346.85	28,767.12	389,763.33	0.12	
FR0013398070	BNP PAR 2.125 01-27		(366) 230127	5,000,000.	M EUR	97.45	% 31/03/25	99.50945425	6		4,872,500.00	4,994,976.14	19,503.42	102,972.72	0.09	
XS2200150766	CAIX 0.75 07-26		(366) 100726	24,000,000.	M EUR	94.188	% 31/03/25	99.46969137	6		22,605,129.60	24,002,917.71	130,191.78	1,267,596.33	0.41	
XS2486092492	DNB BAN 1.625 05-26		(366) 290526	8,960,000.	M EUR	98.9443	% 31/03/25	99.82262449	6		8,865,412.40	9,065,374.00	121,266.85	78,694.75	0.16	
XS2486589596	HSBC 3.019 06-27		(366) 150627	24,500,000.	M EUR	99.3216	% 31/03/25	100.14581309	6		24,333,800.00	25,121,368.85	585,644.64	201,924.21	0.43	
XS2443920249	ING GRO 1.25 02-27		(366) 160227	21,500,000.	M EUR	96.4653	% 31/03/25	98.69415701	6		20,740,050.00	21,250,904.72	31,660.96	479,193.76	0.36	
XS2483607474	ING GRO 2.125 05-26		(366) 250526	21,500,000.	M EUR	96.5058	% 31/03/25	99.91845094	6		20,748,750.00	21,873,001.20	390,534.25	733,716.95	0.38	
BE0002832138	KBC GRO 0.25 03-27		(366) 010327	30,800,000.	M EUR	96.7227	% 31/03/25	97.81581768	6		29,790,598.80	30,133,600.61	6,328.77	336,673.04	0.52	
BE0002900810	KBC GRO 4.375 11-27		(366) 231127	20,000,000.	M EUR	102.61	% 31/03/25	102.51780312	6		20,522,000.00	20,810,409.94	306,849.32	-18,439.38	0.36	
BE0002950310	KBC GRO 4.5 06-26		(366) 060626	40,600,000.	M EUR	99.9997	% 31/03/25	100.31638382	6		40,599,886.00	42,220,084.71	1,491,632.88	128,565.83	0.72	
XS2563002653	MEDI CR 4.625 02-29	PPL IV	IOC113506804	15,600,000.	M EUR	104.76	%	104.28346951	A		16,342,560.00	16,342,560.00	0.00	0.00	0.28	
XS2338643740	MORG ST 0.406 10-27	PPL IV	IOC112427400	10,000,000.	M EUR	96.48	%	96.42135795	A		9,648,000.00	9,648,000.00	0.00	0.00	0.17	
XS2676816940	NORD BK 4.375 09-26		(366) 060926	29,700,000.	M EUR	99.972	% 31/03/25	100.69350648	6		29,691,684.00	30,639,317.31	733,345.89	214,287.42	0.53	
FR0013509098	SG 1.125 04-26		(366) 210426	10,000,000.	M EUR	95.4779	% 31/03/25	99.90882179	6		9,547,791.50	10,096,909.58	106,027.40	443,090.68	0.17	
XS2405390043	SYDBANK 0.5 11-26		(366) 101126	13,000,000.	M EUR	95.2592	% 31/03/25	98.59024731	6		12,383,700.00	12,841,841.74	25,109.59	433,032.15	0.22	
XS2343563214	Swed AB 0.3 05-27		(366) 200527	10,000,000.	M EUR	96.37	% 31/03/25	97.32335448	6		9,637,000.00	9,758,225.86	25,890.41	95,335.45	0.17	
XS2588885025	UNIC 4.45 02-29	PPL IV	IOC111007000	3,000,000.	M EUR	107.16	%	103.48649416	A		3,214,800.00	3,214,800.00	0.00	0.00	0.06	
IT0005570988	UNIC 4.6 02-30	PPL IV	IOC113506857	4,000,000.	M EUR	105.59	%	105.15165209	A		4,223,600.00	4,223,600.00	0.00	0.00	0.07	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
CUMUL (EUR)											392,682,423.92	403,558,475.31	4,850,662.98	6,025,388.41	6.93	
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE																
CUMUL (EUR)											4,223,823,681.81	4,307,322,527.00	37,482,210.81	46,016,634.38	73.95	

II -TITRES DE CREANCES

TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE

BONS DU TRESOR

DEVISE VALEUR : EUR EURO

MATURITE : moins de 2 ans

IT0005643009 ITAL BUON ZCP 09-25 PPL IV IOC113685432 40,000,000. EUR 0. 31/03/25 98.88 A 39,552,000.00 39,552,000.00 0.00 0.00 0.68

TITRES NEGOCIABLES A COURT TERME (NEU CP) EMIS PAR DES EMETTEURS NON FINANCIERS																
DEVISE VALEUR : EUR EURO																
MATURITE : Inférieure à 3 mois																
ITCN11761616	TERNA 140425	NOL	(999) 140425	40,000,000.	EUR	2.79	31/03/25	2.5405			39,722,932.55	39,960,520.12	0.00	237,587.57	0.69	
ITCN11765542	GECINA 220425	NOL	(999) 220425	40,000,000.	EUR	2.79	31/03/25	2.47053444			39,701,543.65	39,939,700.20	0.00	238,156.55	0.69	
ITCN11770268	TERNA 160425	NOL	(999) 160425	30,000,000.	EUR	2.8	31/03/25	2.5354			29,791,459.78	29,966,232.72	0.00	174,772.94	0.51	
ITCN11802089	CARLSB 240425	NOL	(999) 240425	5,000,000.	EUR	2.8	31/03/25	2.39774333			4,966,777.78	4,992,020.28	0.00	25,242.50	0.09	
ITCN11820695	DANONE SA 050525	NOL	(999) 050525	20,000,000.	EUR	2.59	31/03/25	2.40197419			19,872,753.65	19,953,403.76	0.00	80,650.11	0.34	

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			
ITCN11825425	PR FIN 060525	NOL	(999)	060525	40,000,000.	EUR		2.65	31/03/25		2.42737903		39,739,650.10			39,903,139.95			0.00		163,489.85		0.69					
ITCN11834864	GECINA 120525	NOL	(999)	120525	30,000,000.	EUR		2.575	31/03/25		2.37729806		29,805,991.97			29,917,024.70			0.00		111,032.73		0.51					
ITCN11844989	GECINA 130525	NOL	(999)	130525	20,000,000.	EUR		2.56	31/03/25		2.3745429		19,874,218.28			19,943,435.24			0.00		69,216.96		0.34					
ITCN11845333	DANONE SA 130525	NOL	(999)	130525	15,000,000.	EUR		2.555	31/03/25		2.3894529		14,905,846.80			14,957,310.81			0.00		51,464.01		0.26					
ITCN11853376	CIE GE 170425	NOL	(999)	170425	25,000,000.	EUR		2.61	31/03/25		2.392		24,893,517.98			24,971,792.97			0.00		78,274.99		0.43					
ITCN11864526	PR FIN 220425	NOL	(999)	220425	25,000,000.	EUR		2.645	31/03/25		2.47800444		24,888,454.79			24,962,198.84			0.00		73,744.05		0.43					
ITCN11876641	AMERIC 080525	NOL	(999)	080525	18,000,000.	EUR		2.76	31/03/25		2.62149871		17,901,185.46			17,950,328.97			0.00		49,143.51		0.31					
ITCN11883384	HEINEKEN NV 020425	NOL	(999)	020425	10,000,000.	EUR		2.65	31/03/25		2.58016		9,975,034.70			9,998,566.78			0.00		23,532.08		0.17					
ITCN11887224	AMERIC 290525	NOL	(999)	290525	20,000,000.	EUR		2.72	31/03/25		2.61270032		19,863,427.90			19,914,726.62			0.00		51,298.72		0.34					
ITCN11900863	CIE GE 070425	NOL	(999)	070425	5,000,000.	EUR		2.56	31/03/25		2.3786		4,988,294.14			4,997,688.54			0.00		9,394.40		0.09					
ITCN11913340	NOVO N 100425	NOL	(999)	100425	35,000,000.	EUR		2.53	31/03/25		2.54980857		34,923,914.37			34,975,227.74			0.00		51,313.37		0.60					
ITCN11913490	CIE GE 090425	NOL	(999)	090425	39,489,796.	EUR		2.53	31/03/25		2.37828571		39,406,713.51			39,466,330.45			0.00		59,616.94		0.68					
ITCN11914453	DANONE SA 100425	NOL	(999)	100425	25,000,000.	EUR		2.52	31/03/25		2.44029857		24,945,867.47			24,983,064.96			0.00		37,197.49		0.43					
ITCN11921540	CIE GE 100425	NOL	(999)	100425	20,000,000.	EUR		2.49	31/03/25		2.38002857		19,959,963.64			19,986,786.35			0.00		26,822.71		0.34					
ITCN11922273	EDF 140425	NOL	(999)	140425	30,000,000.	EUR		2.51	31/03/25		2.3799		29,931,133.45			29,972,260.17			0.00		41,126.72		0.51					
ITCN11922275	DANONE SA 140425	NOL	(999)	140425	15,000,000.	EUR		2.505	31/03/25		2.44739		14,965,635.16			14,985,737.13			0.00		20,101.97		0.26					
ITCN11922295	COMPAG 280425	NOL	(999)	280425	18,000,000.	EUR		2.525	31/03/25		2.51796111		17,940,857.47			17,964,817.45			0.00		23,959.98		0.31					
ITCN11923401	TERNA 120625	NOL	(999)	120625	40,000,000.	EUR		2.52	31/03/25		2.468		39,744,048.33			39,800,814.61			0.00		56,766.28		0.68					
ITCN11926791	DANONE SA 140425	NOL	(999)	140425	15,000,000.	EUR		2.5	31/03/25		2.44739		14,966,740.58			14,985,737.13			0.00		18,996.55		0.26					
ITCN11926812	COMPAG 140425	NOL	(999)	140425	20,000,000.	EUR		2.53	31/03/25		2.57489		19,955,123.15			19,979,993.11			0.00		24,869.96		0.34					
ITCN11927139	NOVO N 140425	NOL	(999)	140425	30,000,000.	EUR		2.52	31/03/25		2.5569		29,932,950.19			29,970,199.13			0.00		37,248.94		0.51					
ITCN11927156	CIE GE 140425	NOL	(999)	140425	10,000,000.	EUR		2.505	31/03/25		2.3872		9,977,782.80			9,990,725.05			0.00		12,942.25		0.17					
ITCN11927363	PR FIN 120625	NOL	(999)	120625	15,000,000.	EUR		2.505	31/03/25		2.40978		14,905,616.39			14,927,058.95			0.00		21,442.56		0.26					
ITCN11929600	TERNA 120625	NOL	(999)	120625	5,000,000.	EUR		2.52	31/03/25		2.26031		4,968,351.60			4,977,187.53			0.00		8,835.93		0.09					
ITCN11931757	FIDELI 140425	NOL	(999)	140425	15,000,000.	EUR		2.57	31/03/25		2.57415		14,966,877.47			14,984,999.14			0.00		18,121.67		0.26					
ITCN11938010	CIE GE 170425	NOL	(999)	170425	20,000,000.	EUR		2.505	31/03/25		2.392		19,956,951.19			19,977,434.38			0.00		20,483.19		0.34					
ITCN11939205	WPP CP 220425	NOL	(999)	220425	23,500,000.	EUR		2.59	31/03/25		2.59444444		23,440,974.32			23,462,799.88			0.00		21,825.56		0.40					
ITCN11949998	COFINIMMO SA 200625	NOL	(999)	200625	30,000,000.	EUR		2.535	31/03/25		2.51805667		29,806,900.96			29,830,988.73			0.00		24,087.77		0.51					
ITCN11955263	LSEG N 210525	NOL	(999)	210525	3,000,000.	EUR		2.51	31/03/25		2.48802161		2,987,294.87			2,989,463.05			0.00		2,168.18		0.05					
ITCN11955460	DANONE SA 230625	NOL	(999)	230625	20,000,000.	EUR		2.42	31/03/25		2.36250667		19,874,415.77			19,890,354.11			0.00		15,938.34		0.34					
ITCN11955552	CONTIN 200525	NOL	(999)	200525	40,000,000.	EUR		2.5	31/03/25		2.42130677		39,834,024.90			39,865,933.81			0.00		31,908.91		0.68					
ITCN11955598	COFINIMMO SA 230625	NOL	(999)	230625	16,000,000.	EUR		2.525	31/03/25		2.51777667		15,895,202.05			15,906,551.99			0.00		11,349.94		0.27					
ITCN11955627	COVESTRO AG 160425	NOL	(999)	160425	21,000,000.	EUR		2.57	31/03/25		2.60316		20,961,093.88			20,975,731.92			0.00		14,638.04		0.36					
ITCN11959449	PR FIN 270625	NOL	(999)	270625	20,000,000.	EUR		2.45	31/03/25		2.39265		19,871,525.07			19,883,706.17			0.00		12,181.10		0.34					
ITCN11978672	CONTIN 290425	NOL	(999)	290425	7,500,000.	EUR		2.52	31/03/25		2.43539556		7,484,805.84			7,485,314.96			0.00		509.12		0.13					
ITCN11986074	HEINEKEN NV 300425	NOL	(999)	300425	10,000,000.	EUR		2.49	31/03/25		2.5546		9,980,670.77			9,978,756.89			0.00		-1,913.88		0.17					
SOUS TOTAL MATURITE : Inférieure à 3 mois																			0.00			2,049,540.56	15.19					
													CUMUL (EUR)				882,476,524.73				884,526,065.29			0.00			2,049,540.56	15.19
MATURITE : moins de 2 ans																												
ITCN11828864	AMERIC 310725	NOL	(999)	310725	40,000,000.	EUR		2.745	31/03/25		2.60461		39,476,248.87			39,650,019.83			0.00		173,770.96		0.68					
ITCN11937429	GECINA 170925	NOL	(999)	170925	20,000,000.	EUR		2.395	31/03/25		2.35196333		19,758,138.43			19,780,310.11			0.00		22,171.68		0.34					
ITCN11951324	AMERIC 030725	NOL	(999)	030725	30,000,000.	EUR		2.605	31/03/25		2.21946161		29,773,781.29			29,827,143.92			0.00		53,362.63		0.51					
SOUS TOTAL MATURITE : moins de 2 ans																			0.00			249,305.27	1.53					
													CUMUL (EUR)				89,008,168.59				89,257,473.86			0.00			249,305.27	1.53
SOUS TOTAL DEVISE VALEUR : EUR EURO																												
													CUMUL (EUR)				971,484,693.32				973,783,539.15			0.00			2,298,845.83	16.72

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
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TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE												
CUMUL (EUR)								1,011,036,693.32	1,013,335,539.15	0.00	2,298,845.83	17.40

III - TITRES D OPC
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE
DEVISE VALEUR : EUR EURO

FR0013016607 AM EU LIQ RA RESP I2	23,633.034	P EUR	10648.695	M 31/03/25	10656.7053	5	251,660,971.38	251,850,278.68	0.00	189,307.30	4.32
FR0013016615 AM EU LIQ ST RESP I2	9,845.606	P EUR	10581.1688	M 31/03/25	10610.4143	5	104,178,018.74	104,465,958.69	0.00	287,939.95	1.79
LU2898189019 AMUN-MM STEUR-ZCD	152,908,108.53	P EUR	1.	M 31/03/25	1.	5	152,908,108.53	152,908,108.53	0.00	0.00	2.63
FR0014006F17 BFT AUREUS ISR Z C	448.18	P EUR	107106.5264	M 31/03/25	108140.67711	5	48,003,003.00	48,466,488.67	0.00	463,485.67	0.83
FR0014001001 CPR MONETAIRE ISR	610.144	P EUR	20916.3557	M 31/03/25	21539.08	5	12,761,988.96	13,141,940.43	0.00	379,951.47	0.23
SOUS TOTAL DEVISE VALEUR : EUR EURO											
CUMUL (EUR)							569,512,090.61	570,832,775.00	0.00	1,320,684.39	9.80

IV -OPERATIONS TEMPORAIRES SUR TITRES
CREANCE REPRESENTATIVE DE TITRES RECUS EN PENSION
DATE ECHEANCE : 01/04/25

IOC113685431 ITAL BU 2.8 06-29	PPLIV 2.47 010425	40,448,000.	EUR	0.	% 31/03/25	0.00	2,775.18	2,775.18	0.00	0.00
IOC113685432 ITAL BUON ZCP 09-25	PPLIV 2.47 010425	39,552,000.	EUR	0.	% 31/03/25	0.00	2,713.71	2,713.71	0.00	0.00
SOUS TOTAL DATE ECHEANCE : 01/04/25										
CUMUL (EUR)							0.00	5,488.89	5,488.89	0.00

DATE ECHEANCE : 16/04/25										
IOC111006548 MERC 1.8 02-26	PPLIV 0.13 160425	3,800,380.	EUR	0.	% 31/03/25	0.00	22,140.38	22,140.38	0.00	0.00
IOC111007000 UNIC 4.45 02-29	PPLIV 0.13 160425	3,214,800.	EUR	0.	% 31/03/25	0.00	18,728.89	18,728.89	0.00	0.00
SOUS TOTAL DATE ECHEANCE : 16/04/25										
CUMUL (EUR)							0.00	40,869.27	40,869.27	0.00

DATE ECHEANCE : 29/04/25										
IOC112427400 MORG ST 0.406 10-27	PPLIV 0.13 290425	9,648,000.	EUR	0.	% 31/03/25	0.00	23,379.78	23,379.78	0.00	0.00
DATE ECHEANCE : 05/05/25										
IOC112550881 CONT 3.625 11-27	PPLIV 0.13 050525	9,288,000.	EUR	0.	% 31/03/25	0.00	19,628.12	19,628.12	0.00	0.00
IOC112550882 FOME EC 0.5 05-28	PPLIV 0.13 050525	4,128,300.	EUR	0.	% 31/03/25	0.00	8,724.24	8,724.24	0.00	0.00
IOC112550883 SUEZ SA 2.375 05-30	PPLIV 0.13 050525	4,539,280.	EUR	0.	% 31/03/25	0.00	9,592.76	9,592.76	0.00	0.00
IOC112550884 PPG IND 2.75 06-29	PPLIV 0.13 050525	3,038,100.	EUR	0.	% 31/03/25	0.00	6,420.35	6,420.35	0.00	0.00
SOUS TOTAL DATE ECHEANCE : 05/05/25										
CUMUL (EUR)							0.00	44,365.47	44,365.47	0.00

DATE ECHEANCE : 19/05/25										
IOC113124774 BNP PAR 0.375 10-27	PPLIV 0.13 190525	24,112,500.	EUR	0.	% 31/03/25	0.00	25,588.72	25,588.72	0.00	0.00
IOC113125178 AUTO 4.25 03-28	PPLIV 0.13 190525	5,135,500.	EUR	0.	% 31/03/25	0.00	5,449.91	5,449.91	0.00	0.00
IOC113125192 STEL NV 2.75 04-32	PPLIV 0.13 190525	5,791,086.	EUR	0.	% 31/03/25	0.00	6,145.63	6,145.63	0.00	0.00
IOC113164720 CONT 4.0 06-28	PPLIV 0.13 190525	5,271,000.	EUR	0.	% 31/03/25	0.00	5,220.78	5,220.78	0.00	0.00
IOC113164751 BOSC GM 3.625 06-27	PPLIV 0.13 190525	6,265,200.	EUR	0.	% 31/03/25	0.00	6,205.51	6,205.51	0.00	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25
PORTEFEUILLE : 052286 AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE 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
IOC113164753	TELE AB	3.75 11-29	PPLIV	0.13	190525	3,083,700.	EUR	0.	%	31/03/25						0.00	3,054.32			3,054.32		0.00		0.00		
IOC113164757	VOLK IN	4.25 03-29	PPLIV	0.13	190525	5,969,040.	EUR	0.	%	31/03/25						0.00	5,912.17			5,912.17		0.00		0.00		
IOC113164793	SOCI DE	3.125 01-30	PPLIV	0.13	190525	2,003,400.	EUR	0.	%	31/03/25						0.00	1,984.31			1,984.31		0.00		0.00		
IOC113164795	BOSC GM	3.625 06-30	PPLIV	0.13	190525	18,711,000.	EUR	0.	%	31/03/25						0.00	18,532.73			18,532.73		0.00		0.00		
IOC113164869	RELX FI	3.75 06-31	PPLIV	0.13	190525	6,797,700.	EUR	0.	%	31/03/25						0.00	6,732.93			6,732.93		0.00		0.00		
IOC113164870	ACEA	3.875 01-31	PPLIV	0.13	190525	4,098,800.	EUR	0.	%	31/03/25						0.00	4,059.75			4,059.75		0.00		0.00		
IOC113164872	DIAG CA	1.5 06-29	PPLIV	0.13	190525	5,689,800.	EUR	0.	%	31/03/25						0.00	5,635.59			5,635.59		0.00		0.00		
IOC113164873	BOOK	3.625 11-28	PPLIV	0.13	190525	10,290,000.	EUR	0.	%	31/03/25						0.00	10,191.96			10,191.96		0.00		0.00		
IOC113164874	LONZ FI	3.875 05-33	PPLIV	0.13	190525	4,162,800.	EUR	0.	%	31/03/25						0.00	4,123.14			4,123.14		0.00		0.00		
IOC113164875	CA LA	1.25 03-31	PPLIV	0.13	190525	6,867,630.	EUR	0.	%	31/03/25						0.00	6,802.20			6,802.20		0.00		0.00		
IOC113164876	CCEP FI	0.875 05-33	PPLIV	0.13	190525	4,058,000.	EUR	0.	%	31/03/25						0.00	4,019.34			4,019.34		0.00		0.00		
IOC113164879	VOLK FI	0.875 01-28	PPLIV	0.13	190525	10,326,800.	EUR	0.	%	31/03/25						0.00	10,228.41			10,228.41		0.00		0.00		
IOC113164880	VOLK IN	3.875 03-26	PPLIV	0.13	190525	6,607,440.	EUR	0.	%	31/03/25						0.00	6,544.49			6,544.49		0.00		0.00		
SOUS TOTAL DATE ECHEANCE : 19/05/25																										
											CUMUL (EUR)					0.00	136,431.89		136,431.89		0.00					
DATE ECHEANCE : 21/05/25																										
IOC113306161	TELE AS	4.0 10-30	PPLIV	0.13	210525	6,356,400.	EUR	0.	%	31/03/25						0.00	4,946.87			4,946.87		0.00		0.00		
IOC113306162	DAIM TR	3.875 06-29	PPLIV	0.13	210525	4,227,200.	EUR	0.	%	31/03/25						0.00	3,289.82			3,289.82		0.00		0.00		
IOC113306163	UNIV MU	4.0 06-31	PPLIV	0.13	210525	3,169,200.	EUR	0.	%	31/03/25						0.00	2,466.43			2,466.43		0.00		0.00		
IOC113306166	TAKE PH	1.0 07-29	PPLIV	0.13	210525	17,140,250.	EUR	0.	%	31/03/25						0.00	13,339.40			13,339.40		0.00		0.00		
IOC113306167	ESB FIN	4.0 10-28	PPLIV	0.13	210525	5,242,000.	EUR	0.	%	31/03/25						0.00	4,079.59			4,079.59		0.00		0.00		
IOC113306168	AMER TO	0.875 05-29	PPLIV	0.13	210525	4,578,000.	EUR	0.	%	31/03/25						0.00	3,562.83			3,562.83		0.00		0.00		
IOC113306170	EDENRED	3.625 12-26	PPLIV	0.13	210525	6,145,800.	EUR	0.	%	31/03/25						0.00	4,782.97			4,782.97		0.00		0.00		
IOC113306171	MC DONA	4.0 03-30	PPLIV	0.13	210525	7,788,000.	EUR	0.	%	31/03/25						0.00	6,061.01			6,061.01		0.00		0.00		
IOC113306236	EDENRED	3.625 06-31	PPLIV	0.13	210525	15,435,000.	EUR	0.	%	31/03/25						0.00	12,012.29			12,012.29		0.00		0.00		
IOC113306238	BRIT TE	4.25 01-33	PPLIV	0.13	210525	10,439,000.	EUR	0.	%	31/03/25						0.00	8,124.15			8,124.15		0.00		0.00		
IOC113306239	DAIM TR	3.875 06-26	PPLIV	0.13	210525	2,608,250.	EUR	0.	%	31/03/25						0.00	2,029.87			2,029.87		0.00		0.00		
IOC113306244	BOUY	3.875 07-31	PPLIV	0.13	210525	13,657,800.	EUR	0.	%	31/03/25						0.00	10,629.18			10,629.18		0.00		0.00		
IOC113306245	FERR SE	4.375 09-30	PPLIV	0.13	210525	21,380,000.	EUR	0.	%	31/03/25						0.00	16,638.99			16,638.99		0.00		0.00		
IOC113306247	SIKA CA	3.75 05-30	PPLIV	0.13	210525	10,569,000.	EUR	0.	%	31/03/25						0.00	8,225.32			8,225.32		0.00		0.00		
SOUS TOTAL DATE ECHEANCE : 21/05/25																										
											CUMUL (EUR)					0.00	100,188.72		100,188.72		0.00					
DATE ECHEANCE : 26/05/25																										
IOC112422599	MC DONA	3.625 11-27	PPLIV	0.13	260525	4,137,365.4	EUR	0.	%	31/03/25						0.00	10,347.21			10,347.21		0.00		0.00		
IOC112422606	PSA BAN	3.5 07-27	PPLIV	0.13	260525	4,673,700.	EUR	0.	%	31/03/25						0.00	11,688.53			11,688.53		0.00		0.00		
IOC112422607	GOLD SA	2.0 03-28	PPLIV	0.13	260525	4,983,000.	EUR	0.	%	31/03/25						0.00	12,462.07			12,462.07		0.00		0.00		
IOC113506805	ROYA BANK	FLR 07-28	PPLIV	0.13	260525	9,072,000.	EUR	0.	%	31/03/25						0.00	3,850.56			3,850.56		0.00		0.00		
SOUS TOTAL DATE ECHEANCE : 26/05/25																										
											CUMUL (EUR)					0.00	38,348.37		38,348.37		0.00					
DATE ECHEANCE : 27/05/25																										
IOC113346313	MERC IN	3.25 01-32	PPLIV	0.13	270525	9,988,000.	EUR	0.	%	31/03/25						0.00	5,653.21			5,653.21		0.00		0.00		
IOC113346316	MC DONA	3.875 02-31	PPLIV	0.13	270525	7,242,200.	EUR	0.	%	31/03/25						0.00	4,099.09			4,099.09		0.00		0.00		
IOC113346338	BNI FIN	3.875 12-30	PPLIV	0.13	270525	12,481,200.	EUR	0.	%	31/03/25						0.00	7,064.36			7,064.36		0.00		0.00		
IOC113346358	CCEP FI	0.875 05-33	PPLIV	0.13	270525	1,643,000.	EUR	0.	%	31/03/25						0.00	929.94			929.94		0.00		0.00		
IOC113346359	BOOK	3.625 03-32	PPLIV	0.13	270525	7,105,700.	EUR	0.	%	31/03/25						0.00	4,021.83			4,021.83		0.00		0.00		

(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
SOUS TOTAL DATE ECHEANCE : 27/05/25																																	
																		CUMUL (EUR)		0.00		21,768.43		21,768.43		0.00							
DATE ECHEANCE : 28/05/25																																	
IOC113506804 MEDI CR 4.625 02-29										PPLIV 0.13		280525		16,342,560.		EUR	0.	%	31/03/25		0.00		6,936.51		6,936.51		0.00		0.00				
IOC113506808 AMCO AM 0.75 04-28										PPLIV 0.13		280525		16,066,700.		EUR	0.	%	31/03/25		0.00		6,819.42		6,819.42		0.00		0.00				
IOC113506812 INTE 4.08 12-26										PPLIV 0.13		280525		3,093,900.		EUR	0.	%	31/03/25		0.00		1,313.19		1,313.19		0.00		0.00				
IOC113506817 BANQ FE 4.0 11-29										PPLIV 0.13		280525		15,715,500.		EUR	0.	%	31/03/25		0.00		6,670.36		6,670.36		0.00		0.00				
IOC113506847 INTE 5.25 01-30										PPLIV 0.13		280525		16,479,000.		EUR	0.	%	31/03/25		0.00		6,994.42		6,994.42		0.00		0.00				
IOC113506857 UNIC 4.6 02-30										PPLIV 0.13		280525		4,223,600.		EUR	0.	%	31/03/25		0.00		1,792.68		1,792.68		0.00		0.00				
IOC113506902 INTE FLR 11-25										PPLIV 0.13		280525		5,036,000.		EUR	0.	%	31/03/25		0.00		2,137.50		2,137.50		0.00		0.00				
IOC113506903 INTE 4.5 10-25										PPLIV 0.13		280525		20,620,000.		EUR	0.	%	31/03/25		0.00		8,752.04		8,752.04		0.00		0.00				
IOC113506947 ISTI PE 5.25 10-25										PPLIV 0.13		280525		3,623,550.		EUR	0.	%	31/03/25		0.00		1,538.00		1,538.00		0.00		0.00				
SOUS TOTAL DATE ECHEANCE : 28/05/25																																	
																		CUMUL (EUR)		0.00		42,954.12		42,954.12		0.00							
DATE ECHEANCE : 11/07/25																																	
IOC112462653 FEDEX 1.625 01-27										PPLIV 0.13		110725		11,817,815.1		EUR	0.	%	31/03/25		0.00		24,974.33		24,974.33		0.00		0.00				
VII - AUTRES ENGAGEMENTS																																	
SWAPS																																	
SWAPS DE TAUX																																	
DATE ECHEANCE : 14/01/27																																	
SWP031479501 OISEST/0.0/FIX/2.067 NOL RECU												25,000,000.		EUR	0.	31/03/25		2.68044		0.00		143,329.08		143,329.08		0.00		0.00					
												NOL VERSE		-25,000,000.	EUR	0.	31/03/25		1.96281744		0.00		-156,887.58		-110,564.51		-46,323.07		0.00				
SOUS TOTAL DATE ECHEANCE : 14/01/27																																	
																		CUMUL (EUR)		0.00		-13,558.50		32,764.57		-46,323.07							
DATE ECHEANCE : 29/01/27																																	
SWP030060701 OISEST/0.0/FIX/2.436 NOL RECU												40,000,000.		EUR	0.	31/03/25		2.61882		0.00		180,407.60		180,407.60		0.00		0.00					
												NOL VERSE		-40,000,000.	EUR	0.	31/03/25		1.96401576		0.00		-509,369.93		-167,861.56		-341,508.37		-0.01				
SOUS TOTAL DATE ECHEANCE : 29/01/27																																	
																		CUMUL (EUR)		0.00		-328,962.33		12,546.04		-341,508.37		-0.01					
DATE ECHEANCE : 16/02/27																																	
SWP030144801 OISEST/0.0/FIX/2.647 NOL RECU												20,000,000.		EUR	0.	31/03/25		2.55545		0.00		62,466.56		62,466.56		0.00		0.00					
												NOL VERSE		-20,000,000.	EUR	0.	31/03/25		1.96545514		0.00		-317,642.80		-64,721.56		-252,921.24		-0.01				
SOUS TOTAL DATE ECHEANCE : 16/02/27																																	
																		CUMUL (EUR)		0.00		-255,176.24		-2,255.00		-252,921.24							
DATE ECHEANCE : 31/03/27																																	
SWP031526601 OISEST/0.0/FIX/2.225 NOL RECU												40,000,000.		EUR	0.	31/03/25		2.415		0.00		2,683.33		2,683.33		0.00		0.00					
												NOL VERSE		-40,000,000.	EUR	0.	31/03/25		1.9689		0.00		-204,460.57		-2,473.00		-201,987.57		0.00				
SOUS TOTAL DATE ECHEANCE : 31/03/27																																	
																		CUMUL (EUR)		0.00		-201,777.24		210.33		-201,987.57							
DATE ECHEANCE : 15/04/27																																	

Stock : Stock admi principal au 31/03/25
 PORTEFEUILLE : 052286 AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE VL VALIDEE

Devise du portefeuille : EUR

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

DATE ECHEANCE : 13/12/27

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
SWP031768501		OISEST/0.0/FIX/1.839		NOL RECU			31/03/25	2.76693				0.00	251,329.48			251,329.48		0.00		0.00		
				NOL VERSE			31/03/25	2.0196621				0.00	-24,051.21			-167,060.67		143,009.46		0.00		
SOUS TOTAL DATE ECHEANCE : 13/12/27																						
							CUMUL (EUR)					0.00	227,278.27			84,268.81		143,009.46				
DATE ECHEANCE : 13/01/28																						
SWP031895701		OISEST/0.0/FIX/2.142		NOL RECU			31/03/25	2.6837				0.00	174,440.50			174,440.50		0.00		0.00		
				NOL VERSE			31/03/25	2.02586501				0.00	-234,226.83			-139,243.00		-94,983.83		0.00		
SOUS TOTAL DATE ECHEANCE : 13/01/28																						
							CUMUL (EUR)					0.00	-59,786.33			35,197.50		-94,983.83				
SWAPS DE TAUX																						
							CUMUL (EUR)					0.00	-2,653,503.52			1,458,244.64		-4,111,748.16		-0.05		
IX - TRESORERIE																						
DETTES ET CREANCES																						
REGLEMENTS DIFFERES																						
DEVISE VALEUR : EUR EURO																						
ARDEUR		Ach		rglt différé			31/03/25	1.				-89,575,598.67	-89,575,598.67			0.00		0.00		-1.54		
VRDEUR		Vte		rglt différé			31/03/25	1.				12,280,392.33	12,280,392.33			0.00		0.00		0.21		
SOUS TOTAL DEVISE VALEUR : EUR EURO																						
							CUMUL (EUR)					-77,295,206.34	-77,295,206.34			0.00		0.00		-1.33		
COUPONS ET DIVIDENDES EN ESPECES																						
DEVISE VALEUR : EUR EURO																						
LU2898189019		AMUN-MM		STEUR-ZCD	P	EUR	0.00010552	31/03/25		A		338,837.93	338,837.93			0.00		0.00		0.01		
COLLATERAL CASH OTC																						
DEVISE VALEUR : EUR EURO																						
OTC050648MLE		OTC		OTC050648MLE			31/03/25	1.				-770,000.00	-770,000.00			0.00		0.00		-0.01		
OTC052286BPE		OTC		OTC052286BPE			31/03/25	1.				8,590,341.87	8,590,341.87			0.00		0.00		0.15		
SOUS TOTAL DEVISE VALEUR : EUR EURO																						
							CUMUL (EUR)					7,820,341.87	7,820,341.87			0.00		0.00		0.13		
COLL CASH PENSION																						
DEVISE VALEUR : EUR EURO																						
PENBE052286E		COL		PENS BBVAESMM			31/03/25	1.				580,000.00	577,324.58			-2,675.42		0.00		0.01		
FRAIS DE GESTION																						
DEVISE VALEUR : EUR EURO																						
FGPFC1EUR		Frais de ges.		var fig			31/03/25	1.				-81,253.26	-81,253.26			0.00		0.00		0.00		
FGPFC6EUR		Frais de ges.		var fig			31/03/25	1.				-242.70	-242.70			0.00		0.00		0.00		
FGPFCDEUR		Frais de ges.		var fig			31/03/25	1.				-313.06	-313.06			0.00		0.00		0.00		
FGPFCCEUR		Frais de ges.		var fig			31/03/25	1.				-4.58	-4.58			0.00		0.00		0.00		
FGPFCFEUR		Frais de ges.		var fig			31/03/25	1.				-6,703.10	-6,703.10			0.00		0.00		0.00		
FGPVAEUR		Frais de Gest.		Admi			31/03/25	1.				-249,619.33	-249,619.33			0.00		0.00		0.00		
FGPVFEUR		Frais de Gest.		Fixe			31/03/25	1.				-410,440.05	-410,440.05			0.00		0.00		-0.01		

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
FGPVVC1EUR	Frais de Gest. var.			-564,284.47	EUR	1.						-564,284.47	-564,284.47				0.00			0.00	-0.01	
FGPVVC5EUR	Frais de Gest. var.			-8.57	EUR	1.						-8.57	-8.57				0.00			0.00	0.00	
FGPVVC6EUR	Frais de Gest. var.			-1,597.38	EUR	1.						-1,597.38	-1,597.38				0.00			0.00	0.00	
FGPVVCDEUR	Frais de Gest. var.			-582.88	EUR	1.						-582.88	-582.88				0.00			0.00	0.00	
FGPVVCEEUR	Frais de Gest. var.			-757.24	EUR	1.						-757.24	-757.24				0.00			0.00	0.00	
FGPVVCFEUR	Frais de Gest. var.			-68,202.17	EUR	1.						-68,202.17	-68,202.17				0.00			0.00	0.00	
FGPVVC1EUR	Frais de Gest. var.			-0.04	EUR	1.						-0.04	-0.04				0.00			0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																						
							CUMUL (EUR)					-1,384,008.83	-1,384,008.83				0.00			0.00	-0.02	
AUTRES DETTES ET CREANCES																						
DEVISE VALEUR : EUR EURO																						
FRT0EUR	Frais RTO			-871,578.96	EUR	1.	31/03/25	1.				-871,578.96	-871,578.96				0.00			0.00	-0.01	
DETTES ET CREANCES																						
							CUMUL (EUR)					-70,811,614.33	-70,814,289.75				-2,675.42			0.00	-1.22	
DISPONIBILITES																						
AVOIRS																						
DEVISE VALEUR : CAD DOLLAR CANADIEN																						
BQC1CAD	CACEIS Bank			18,833.59	CAD	0.67453311	31/03/25	0.64321091				12,703.88	12,113.97				0.00			-589.91	0.00	
DEVISE VALEUR : CHF FRANC SUISSE																						
BQC1CHF	CACEIS Bank			634.1	CHF	1.00719129	31/03/25	1.04629872				638.66	663.46				0.00			24.80	0.00	
DEVISE VALEUR : EUR EURO																						
BQC1EUR	CACEIS Bank			5,381,725.62	EUR	1.	31/03/25	1.				5,381,725.62	5,387,923.32				6,197.70			0.00	0.09	
DEVISE VALEUR : GBP LIVRE STERLING																						
BQC1GBP	CACEIS Bank			74,481.38	GBP	1.16561428	31/03/25	1.19495728				86,816.56	89,002.07				0.00			2,185.51	0.00	
DEVISE VALEUR : JPY YEN																						
BQC1JPY	CACEIS Bank			12,071,691.	JPY	0.00776419	31/03/25	0.00619068				93,726.96	74,731.97				0.00			-18,994.99	0.00	
DEVISE VALEUR : SEK COURONNE SUEDOISE																						
BQC1SEK	CACEIS Bank			564,935.36	SEK	0.09635559	31/03/25	0.09215995				54,434.68	52,064.42				0.00			-2,370.26	0.00	
DEVISE VALEUR : USD DOLLAR US																						
BQC1USD	CACEIS Bank			440,511.55	USD	0.99266519	31/03/25	0.92575449				437,280.48	407,805.55				0.00			-29,474.93	0.01	
AVOIRS																						
							CUMUL (EUR)					6,067,326.84	6,024,304.76				6,197.70			-49,219.78	0.10	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 052286 AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE VL VALIDEE

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille				----->			PRCT	
	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT NET
	IX - TRESORERIE																			
							CUMUL (EUR)			-64,744,287.49		-64,789,984.99			3,522.28		-49,219.78		-1.11	
	PORTEFEUILLE : AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE (052286)																			
							(EUR)			5,739,628,178.25		5,824,526,121.91			39,422,747.00		45,475,196.66		100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25
PORTEFEUILLE : 052286 AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE 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 : 5,889,316,106.9 Coupons et dividendes a recevoir : 338,837.93

Frais de gestion du jour

Frais de Gest. Admi :	4.51	EUR
Frais de Gest. Admi :	205.85	EUR
Frais de Gest. Admi :	0.19	EUR
Frais de Gest. Admi :	901.3	EUR
Frais de Gest. Admi :	13.2	EUR
Frais de Gest. Admi :	26.09	EUR
Frais de Gest. Admi :	2,066.46	EUR
Frais de Gest. Admi :	474.23	EUR
Frais de Gest. Admi :	0.23	EUR
Frais de Gest. Admi :	14.	EUR
Frais de Gest. Admi :	17,969.3	EUR
Frais de Gest. Admi :	2,683.17	EUR
Frais de Gest. Admi :	127.47	EUR
Frais de Gest. var. :	-92,574.55	EUR
Frais de Gest. var. :	-1.22	EUR
Frais de Gest. var. :	-533.47	EUR
Frais de Gest. var. :	-65.83	EUR
Frais de Gest. var. :	-139.45	EUR
Frais de Gest. var. :	-10,675.8	EUR
Frais de ges.var fig :	47.93	EUR
Frais de ges.var fig :	20.03	EUR
Frais de ges.var fig :	44.11	EUR
Frais de Gest. Fixe :	24,797.64	EUR
Frais de Gest. Fixe :	10,387.7	EUR
Frais de Gest. Fixe :	0.37	EUR
Frais de Gest. Fixe :	311.4	EUR
Frais de Gest. Fixe :	54.22	EUR
Frais de Gest. Fixe :	11.09	EUR
Frais de Gest. Fixe :	1,091.	EUR
Frais de Gest. Fixe :	1.08	EUR
Frais de Gest. Fixe :	757.09	EUR
Frais de Gest. Fixe :	7.66	EUR
Frais de Gest. Fixe :	61.57	EUR
Frais de Gest. Fixe :	2,810.38	EUR
Frais de Gest. Fixe :	158.08	EUR

Frais de gestion charge Entreprise									
FRAIS MAXIMUM NOTICE :		1.35	EUR						
FRAIS MAXIMUM NOTICE :		9,013.	EUR						
FRAIS MAXIMUM NOTICE :		45.08	EUR						
FRAIS MAXIMUM NOTICE :		1,470.35	EUR						
FRAIS MAXIMUM NOTICE :		132.04	EUR						
FRAIS MAXIMUM NOTICE :		260.88	EUR						
FRAIS MAXIMUM NOTICE :		12,398.73	EUR						
FRAIS MAXIMUM NOTICE :		1,580.76	EUR						
FRAIS MAXIMUM NOTICE :		0.61	EUR						
FRAIS MAXIMUM NOTICE :		19,165.49	EUR						
FRAIS MAXIMUM NOTICE :		910.52	EUR						
FRAIS MAXIMUM NOTICE :		100.03	EUR						
FRAIS MAXIMUM NOTICE :		107,815.82	EUR						
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0011088657 AM ULT ST BD RESP IC	EUR	4,372,580,077.07	39,812.501	109,829.3241	75.071507294261			109,829.3241	109,829.3241
C2 FR0011365212 AM ULT ST BD RESP EC	EUR	466,347,274.51	43,659.153	10,681.5465	8.006891097073			10,681.5465	10,681.5465
C5 FR0013224359 AM ULT ST BD RESP SC	EUR	56,751.47	52.99	1,070.9845	0.000974349299			1,070.9845	1,070.9845
C6 FR0013297496 AM ULT ST BD RESP R	EUR	22,156,167.13	20,845.159	1,062.8926	0.380395593323			1,062.8926	1,062.8926
C7 FR0013436011 AM ULT ST BD RESP PE	EUR	2,433,972.72	22,740.47	107.0326	0.041789789693			117.7358	107.0326
C8 FR0050000878 AM ULT ST BD RESP I3	EUR	1,096,908.94	10.	109,690.8940	0.018832980617			109,690.8940	109,690.8940
C9 FR0050000860 AM ULT ST BD RESP P	EUR	35,777,289.86	332,851.348	107.4872	0.614278744313			107.4872	107.4872
CA FR0050000852 AM ULT ST BD RESP PM	EUR	32,900.25	306.691	107.2749	0.000564882676			107.2749	107.2749
CC FR0050000894 AM ULT ST BD RESP R2	EUR	219,314,757.07	2,152.409	101,892.6965	3.765420177366			101,892.6965	101,892.6965
CD FR0050000902 AM ULT ST BD RESP R3	EUR	3,213,073.23	0.296	10,854,977.1283	0.055164139961			10,854,977.1283	10,854,977.1283
CE FR0050000910 AM ULT ST BD RESP U	EUR	6,348,153.72	293.249	21,647.6568	0.108989885831			21,647.6568	21,647.6568
CF FR0014002L96 AM ULT ST BD RESP M	EUR	502,843,182.42	4,635,427.655	108.4782	8.633162235965			108.4782	108.4782
C1 FR001400N8W5 AM UL ST BD RESP FAC	EUR	104.31	1.	104.3100	0.000001790864			104.3100	104.3100
D1 FR00140021W1 AM ULT ST BD RESP O	EUR	192,325,509.21	176,354.121	1,090.5643	3.302027038758			1,090.5643	1,090.5643
CH FR001400KDZ9 AM ULT ST BD RESP R4	EUR	0.00	0.	100,000.0000	0.			0.0000	0.0000
Actif net total en EUR : 5,824,526,121.91									
Precedente VL en date du 28/03/25 :									
C1	AM ULT ST BD RESP IC	Prec. VL :	109,818.9979	(EUR)	Variation :	+0.009%			
C2	AM ULT ST BD RESP EC	Prec. VL :	10,680.9631	(EUR)	Variation :	+0.005%			
C5	AM ULT ST BD RESP SC	Prec. VL :	1,070.8843	(EUR)	Variation :	+0.009%			
C6	AM ULT ST BD RESP R	Prec. VL :	1,062.8012	(EUR)	Variation :	+0.009%			
C7	AM ULT ST BD RESP PE	Prec. VL :	107.0268	(EUR)	Variation :	+0.005%			

C8	AM ULT ST BD RESP I3	Prec. VL :	109,683.389	(EUR)	Variation :	+0.007%
C9	AM ULT ST BD RESP P	Prec. VL :	107.4823	(EUR)	Variation :	+0.005%
CA	AM ULT ST BD RESP PM	Prec. VL :	107.2701	(EUR)	Variation :	+0.004%
CC	AM ULT ST BD RESP R2	Prec. VL :	101,885.0463	(EUR)	Variation :	+0.008%
CD	AM ULT ST BD RESP R3	Prec. VL :	10,853,928.1418	(EUR)	Variation :	+0.010%
CE	AM ULT ST BD RESP U	Prec. VL :	21,645.6912	(EUR)	Variation :	+0.009%
CF	AM ULT ST BD RESP M	Prec. VL :	108.468	(EUR)	Variation :	+0.009%
CI	AM UL ST BD RESP FAC	Prec. VL :	104.3	(EUR)	Variation :	+0.010%
D1	AM ULT ST BD RESP O	Prec. VL :	1,090.4777	(EUR)	Variation :	+0.008%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0011088657 AM ULT ST BD RESP IC	EUR	4,372,580,077.07	109,829.3241
C2 FR0011365212 AM ULT ST BD RESP EC	EUR	466,347,274.51	10,681.5465
C5 FR0013224359 AM ULT ST BD RESP SC	EUR	56,751.47	1,070.9845
C6 FR0013297496 AM ULT ST BD RESP R	EUR	22,156,167.13	1,062.8926
C7 FR0013436011 AM ULT ST BD RESP PE	EUR	2,433,972.72	107.0326
C8 FR0050000878 AM ULT ST BD RESP I3	EUR	1,096,908.94	109,690.8940
C9 FR0050000860 AM ULT ST BD RESP P	EUR	35,777,289.86	107.4872
CA FR0050000852 AM ULT ST BD RESP PM	EUR	32,900.25	107.2749
CC FR0050000894 AM ULT ST BD RESP R2	EUR	219,314,757.07	101,892.6965
CD FR0050000902 AM ULT ST BD RESP R3	EUR	3,213,073.23	10,854,977.1283
CE FR0050000910 AM ULT ST BD RESP U	EUR	6,348,153.72	21,647.6568
CF FR0014002L96 AM ULT ST BD RESP M	EUR	502,843,182.42	108.4782
CI FR001400N8W5 AM UL ST BD RESP FAC	EUR	104.31	104.3100
D1 FR00140021W1 AM ULT ST BD RESP O	EUR	192,325,509.21	1,090.5643

Actif theorique total en EUR : 5,824,526,121.91 (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 01/04/24 :
Poids DD : 90.26 Statut DD : O
Poids DI : 99.16 Statut DI : M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

ORTEFEUVILLE : 052286 AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE VL VALIDEE

COURS DES DEVISES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		variation
Cours	EUR en CAD :	1.5547	cotation : 31/03/25	0.	1.54585	cotation : 28/03/25 0.5725
Cours	EUR en CHF :	0.95575	cotation : 31/03/25	0.	0.95345	cotation : 28/03/25 0.24123
Cours	EUR en GBP :	0.83685	cotation : 31/03/25	0.	0.8363	cotation : 28/03/25 0.06577
Cours	EUR en JPY :	161.53315	cotation : 31/03/25	0.	162.64265	cotation : 28/03/25 -0.68217
Cours	EUR en SEK :	10.8507	cotation : 31/03/25	0.	10.8175	cotation : 28/03/25 0.30691
Cours	EUR en USD :	1.0802	cotation : 31/03/25	0.	1.0823	cotation : 28/03/25 -0.19403

COURS INVERSES DES DEVISES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		
Cours	CAD en EUR :	0.6432109089	cotation : 31/03/25	0.	0.646893295	cotation : 28/03/25
Cours	CHF en EUR :	1.0462987183	cotation : 31/03/25	0.	1.0488226965	cotation : 28/03/25
Cours	GBP en EUR :	1.1949572803	cotation : 31/03/25	0.	1.1957431544	cotation : 28/03/25
Cours	JPY en EUR :	0.0061906797	cotation : 31/03/25	0.	0.0061484488	cotation : 28/03/25
Cours	SEK en EUR :	0.0921599528	cotation : 31/03/25	0.	0.092442801	cotation : 28/03/25
Cours	USD en EUR :	0.9257544899	cotation : 31/03/25	0.	0.9239582371	cotation : 28/03/25

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