

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

ORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL 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		

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																			
DE000AAR0322	AARE	BK	0.75	04-28	(366)	180428	4,000,000.	M	EUR	88.4049	%	30/04/25	93.48758451	6	3,536,197.26	3,740,982.83	1,479.45	204,785.57	0.42
DE000AAR0413	AARE	BK	5.875	05-26	(366)	290526	2,900,000.	M	EUR	100.7588	%	30/04/25	103.03980691	6	2,922,006.38	3,146,859.88	158,705.48	224,853.50	0.36
XS2575556589	ABB	FIN	3.375	01-31	(366)	160131	5,200,000.	M	EUR	100.7971	%	30/04/25	102.21018101	6	5,241,450.87	5,367,819.82	52,890.41	126,368.95	0.61
XS2698998593	ACCI	EN	5.125	04-31	(366)	230431	4,000,000.	M	EUR	111.097	%	30/04/25	107.16706465	6	4,443,879.18	4,293,983.96	7,301.37	-149,895.22	0.49
XS2462468740	AKZO	NO	2.0	03-32	(366)	280332	4,300,000.	M	EUR	93.7169	%	30/04/25	91.27980815	6	4,029,828.19	3,934,220.79	9,189.04	-95,607.40	0.45
XS2901993019	AKZO	NO	3.75	09-34	(366)	160934	1,800,000.	M	EUR	99.861	%	30/04/25	99.71484216	6	1,797,498.00	1,837,771.27	42,904.11	40,273.27	0.21
XS3064423174	ALPH	3.0	05-33	(366)	060533	2,500,000.	M	EUR	99.433	%	30/04/25	99.52461751	6	2,485,825.00	2,488,115.44	0.00	2,290.44	0.28	
FR001400SVW1	ALTA	CO	5.5	10-31	(366)	021031	1,700,000.	M	EUR	104.0178	%	30/04/25	104.26189628	6	1,768,302.33	1,827,783.74	55,331.51	59,481.41	0.21
XS2363117321	AMER	HO	0.3	07-28	(366)	070728	2,850,000.	M	EUR	86.0316	%	30/04/25	92.71533888	6	2,451,901.67	2,649,484.83	7,097.67	197,583.16	0.30
XS2622275969	AMER	TO	4.625	05-31	(366)	160531	3,250,000.	M	EUR	102.8713	%	30/04/25	106.90399153	6	3,343,318.69	3,620,574.07	146,194.35	277,255.38	0.41
XS2594025814	ARCA	NV	4.875	02-28	(366)	280228	4,170,000.	M	EUR	102.1049	%	30/04/25	103.88610267	6	4,257,776.37	4,369,366.27	37,315.79	111,589.90	0.50
FR0013252277	ARKEMA	1.5	04-27	(366)	200427	1,500,000.	M	EUR	97.0194	%	30/04/25	98.13134115	6	1,455,290.55	1,472,956.42	986.30	17,665.87	0.17	
FR001400M2R9	ARKEMA	4.25	05-30	(366)	200530	2,800,000.	M	EUR	100.9251	%	30/04/25	105.98469221	6	2,825,901.59	3,082,007.00	114,435.62	256,105.41	0.35	
XS2573807778	AXA	3.625	01-33	(366)	100133	2,100,000.	M	EUR	101.0514	%	30/04/25	103.72202569	6	2,122,080.09	2,202,355.69	24,193.15	80,275.60	0.25	
FR001400M8T2	AYVENS	4.375	11-26	(366)	231126	1,800,000.	M	EUR	103.2561	%	30/04/25	102.4663997	6	1,858,609.24	1,879,778.76	35,383.56	21,169.52	0.21	
IT0005572166	BANC	BP	4.625	11-27	(366)	291127	2,300,000.	M	EUR	101.7631	%	30/04/25	104.89367494	6	2,340,552.01	2,458,601.78	46,047.26	118,049.77	0.28
XS2634826031	BANC	SA	4.25	06-30	(366)	120630	3,000,000.	M	EUR	106.1431	%	30/04/25	106.31403792	6	3,184,293.80	3,303,996.48	114,575.34	119,702.68	0.37
XS2804565435	BANK	OF	3.5	04-29	(366)	170429	2,800,000.	M	EUR	99.9339	%	30/04/25	101.97279946	6	2,798,149.10	2,860,339.75	5,101.37	62,190.65	0.32
XS2634687912	BK	AMER	4.134	06-28	(366)	120628	2,200,000.	M	EUR	100.9131	%	30/04/25	104.11222768	6	2,220,088.86	2,372,197.62	81,728.61	152,108.76	0.27
FR0013222494	BOUY	1.375	06-27	(366)	070627	2,700,000.	M	EUR	92.7501	%	30/04/25	98.1212072	6	2,504,251.58	2,683,142.80	33,870.21	178,891.22	0.30	
FR001400DNG3	BOUY	4.625	06-32	(366)	070632	5,900,000.	M	EUR	112.2645	%	30/04/25	108.78356475	6	6,623,602.67	6,667,182.03	248,951.71	43,579.36	0.76	
FR001400M402	CA	4.375	11-33	(366)	271133	1,500,000.	M	EUR	104.6069	%	30/04/25	104.89283772	6	1,569,103.36	1,602,159.69	28,767.12	33,056.33	0.18	
FR001400STL8	CARM	3.875	01-32	(366)	250132	3,000,000.	M	EUR	101.0417	%	30/04/25	99.93977341	6	3,031,251.37	3,030,361.01	32,167.81	-890.36	0.34	
FR001400L1E0	CARM	5.5	10-28	(366)	091028	4,100,000.	M	EUR	107.2306	%	30/04/25	107.20990328	6	4,396,453.97	4,524,727.95	129,121.92	128,273.98	0.51	
FR001400KSZ7	CASA	AS	5.875	10-33	(366)	251033	2,200,000.	M	EUR	107.0476	%	30/04/25	110.9039742	6	2,355,047.60	2,508,230.58	68,343.15	153,182.98	0.28
XS3043331977	CITY	TR	5.375	07-31	(366)	080731	1,600,000.	M	EUR	99.087	%	30/04/25	100.52091063	6	1,585,392.00	1,614,931.83	6,597.26	29,539.83	0.18
DE000CZ45WB5	COMM	AK	7.875	PERP	(366)	311299	2,600,000.	M	EUR	101.1955	%	30/04/25	107.69852362	6	2,631,082.49	2,815,307.50	15,145.89	184,225.01	0.32
XS2723549361	COMP	DE	3.875	11-30	(366)	291130	2,600,000.	M	EUR	102.0918	%	30/04/25	104.00731062	6	2,654,386.38	2,747,802.40	43,612.33	93,416.02	0.31
FR001400MDV4	COVI	4.625	06-32	(366)	050632	2,700,000.	M	EUR	102.4275	%	30/04/25	105.88358061	6	2,765,542.51	2,973,467.98	114,611.30	207,925.47	0.34	
FR001400Q7X2	COVI	HO	4.125	05-33	(366)	230533	6,000,000.	M	EUR	102.6363	%	30/04/25	102.21738696	6	6,158,177.18	6,369,015.82	235,972.60	210,838.64	0.72
XS2815976126	CPI	PRO	7.0	05-29	(366)	070529	1,200,000.	M	EUR	113.6767	%	30/04/25	104.38666723	6	1,364,120.55	1,336,409.87	83,769.86	-27,710.68	0.15
XS3007624417	CRIT	CA	3.25	02-31	(366)	250231	3,000,000.	M	EUR	99.507	%	30/04/25	98.68389093	6	2,985,210.00	2,979,215.36	18,698.63	-5,994.64	0.34
XS2759989234	CTP	NV	4.75	02-30	(366)	050230	7,700,000.	M	EUR	103.6467	%	30/04/25	104.78796208	6	7,980,794.64	8,158,858.01	90,184.93	178,063.37	0.93
XS2100664114	DIGI	DU	1.5	03-30	(366)	150330	3,000,000.	M	EUR	84.7299	%	30/04/25	92.07539534	6	2,541,898.24	2,768,672.82	6,410.96	226,774.58	0.31
XS2654097927	DS	SMIT	4.375	07-27	(366)	270727	1,000,000.	M	EUR	101.9979	%	30/04/25	103.70702996	6	1,019,978.94	1,070,991.53	33,921.23	51,012.59	0.12
XS2384715244	DXC	CAP	0.45	09-27	(366)	150927	2,100,000.	M	EUR	89.9768	%	30/04/25	93.83208654	6	1,889,513.63	1,976,506.28	6,032.47	86,992.65	0.22
FR001400UHA2	EDENRED	3.25	08-30	(366)	270830	3,000,000.	M	EUR	99.953	%	30/04/25	100.08228015	6	2,998,590.00	3,020,632.79	18,164.38	22,042.79	0.34	
FR001400IIU3	EDENRED	3.625	06-31	(366)	130631	4,400,000.	M	EUR	104.5236	%	30/04/25	100.7362633	6	4,599,039.73	4,575,290.11	142,894.52	-23,749.62	0.52	
XS2978779176	EDP	SER	3.5	07-31	(366)	210731	2,500,000.	M	EUR	100.156	%	30/04/25	101.49123439	6	2,503,900.63	2,562,691.82	25,410.96	58,791.19	0.29
XS2699159278	EDP	SER	4.125	04-29	(366)	040429	1,500,000.	M	EUR	103.8291	%	30/04/25	104.27686209	6	1,557,436.64	1,569,577.59	5,424.66	12,140.95	0.18
XS2698045130	ELEC	AB	4.5	09-28	(366)	290928	4,000,000.	M	EUR	105.6335	%	30/04/25	103.35999869	6	4,225,339.11	4,242,399.95	108,000.00	17,060.84	0.48
FR001400A1H6	ENGIE	3.5	09-29	(366)	270929	2,300,000.	M	EUR	99.8975	%	30/04/25	102.55702651	6	2,297,643.10	2,407,552.71	48,741.10	109,909.61	0.27	
XS2673536541	EON	SE	3.75	03-29	(366)	010329	2,000,000.	M	EUR	100.8906	%	30/04/25	103.99451066	6	2,017,811.32	2,093,451.86	13,561.64	75,640.54	0.24

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
BE6363869874	ETHI VI 4.75 05-35	(EUR) 070535	1,400,000.	M EUR	99.431	% 30/04/25	100.10918616	6	1,392,034.00	1,401,528.61	0.00	9,494.61	0.16
XS2485162163	EVON IN 2.25 09-27	(366) 250927	1,500,000.	M EUR	98.1058	% 30/04/25	99.64267386	6	1,471,586.80	1,515,259.97	20,619.86	43,673.17	0.17
XS2627121259	FERR DE 4.125 05-29	(366) 230529	2,300,000.	M EUR	100.6321	% 30/04/25	103.96263794	6	2,314,538.88	2,481,596.84	90,456.16	167,057.96	0.28
XS3006514536	FORD MO 4.066 08-30	(366) 210830	4,000,000.	M EUR	99.6284	% 30/04/25	97.97411732	6	3,985,135.92	3,951,938.28	32,973.59	-33,197.64	0.45
FR0012517027	FRAN GO 0.5 05-25	(366) 250525	15,000,000.	M EUR	100.2082	% 30/04/25	99.905	4	15,031,232.46	15,056,845.89	71,095.89	25,613.43	1.71
XS2553817763	GSK CAP 3.125 11-32	(366) 281132	1,450,000.	M EUR	98.5164	% 30/04/25	99.77385741	6	1,428,487.73	1,466,459.80	19,738.87	37,972.07	0.17
XS2975301438	Gene Mo 3.7 07-31	(366) 140731	1,500,000.	M EUR	99.6287	% 30/04/25	98.90750639	6	1,494,430.86	1,500,642.73	17,030.14	6,211.87	0.17
XS2747270630	Gene Mo 3.9 01-28	(366) 120128	1,650,000.	M EUR	100.6589	% 30/04/25	102.39641943	6	1,660,871.43	1,709,639.28	20,098.36	48,767.85	0.19
XS3000561566	HARL DA 4.0 03-30	(366) 120330	900,000.	M EUR	99.053	% 30/04/25	99.61528736	6	891,477.00	901,962.24	5,424.66	10,485.24	0.10
XS2817916484	HSBC 3.755 05-29	(366) 200529	1,500,000.	M EUR	100.1149	% 30/04/25	102.2303274	6	1,501,723.73	1,587,619.50	54,164.59	85,895.77	0.18
FR0014007NF1	ICADE 1.0 01-30	(366) 190130	6,500,000.	M EUR	87.363	% 30/04/25	89.50433969	6	5,678,591.80	5,836,836.87	19,054.79	158,245.07	0.66
XS2625196352	INTE 4.875 05-30	(366) 190530	3,450,000.	M EUR	105.27	% 30/04/25	108.32275683	6	3,631,813.90	3,899,332.37	162,197.26	267,518.47	0.44
FR001400YD27	IPSEN 3.875 03-32	(366) 250332	1,500,000.	M EUR	99.6144	% 30/04/25	100.05311435	6	1,494,215.32	1,507,485.07	6,688.36	13,269.75	0.17
XS2013618421	ISS GLO 0.875 06-26	(366) 180626	3,950,000.	M EUR	99.4149	% 30/04/25	98.1948803	6	3,926,887.87	3,909,188.53	30,490.75	-17,699.34	0.44
DE000A3LJPA8	JAB HOL 5.0 06-33	(366) 120633	1,900,000.	M EUR	102.6902	% 30/04/25	106.70254513	6	1,951,114.51	2,112,718.22	85,369.86	161,603.71	0.24
FR001400FOH3	JC DECA 5.0 01-29	(366) 110129	5,000,000.	M EUR	104.3561	% 30/04/25	105.9584605	6	5,217,802.50	5,376,690.15	78,767.12	158,887.65	0.61
FR0013512233	KLEP 2.0 05-29	(366) 120529	4,300,000.	M EUR	97.3793	% 30/04/25	97.23731933	6	4,187,311.52	4,265,791.03	84,586.30	78,479.51	0.48
XS2475954579	KONI PH 1.875 05-27	(366) 050527	4,000,000.	M EUR	98.2486	% 30/04/25	98.89575033	6	3,929,942.93	3,956,035.49	205.48	26,092.56	0.45
DE000A383YAO	LEG IMM 3.875 01-35	(366) 200135	4,300,000.	M EUR	98.248	% 30/04/25	97.74099989	6	4,251,252.72	4,251,252.72	48,389.73	26,588.72	0.48
FR001400Y8Q4	LEGR 3.625 03-35	(366) 190335	2,300,000.	M EUR	99.235	% 30/04/25	101.01637966	6	2,282,405.00	2,334,341.12	10,964.38	51,936.12	0.26
XS2723556572	MACQ GR 4.747 01-30	(366) 230130	4,200,000.	M EUR	103.9904	% 30/04/25	107.08005714	6	4,367,598.85	4,553,625.29	56,262.89	186,026.44	0.52
DE000A382988	MERC IN 3.25 11-30	(366) 151130	1,450,000.	M EUR	99.4518	% 30/04/25	100.57115885	6	1,442,051.03	1,480,488.65	22,206.85	38,437.62	0.17
XS3015684361	METR AG 4.0 03-30	(366) 050330	1,600,000.	M EUR	99.8	% 30/04/25	100.85796686	6	1,596,800.00	1,624,598.70	10,871.23	27,798.70	0.18
XS2488809612	NOKI OY 4.375 08-31	(366) 210831	3,200,000.	M EUR	100.9732	% 30/04/25	104.46514213	6	3,231,141.20	3,441,843.45	98,958.90	210,702.25	0.39
XS2747776487	NT CONS 3.75 01-29	(366) 170129	4,200,000.	M EUR	100.5676	% 30/04/25	103.28306903	6	4,223,838.85	4,384,923.15	47,034.25	161,084.30	0.50
XS2490471807	ORSTED 2.25 06-28	(366) 140628	3,650,000.	M EUR	94.4891	% 30/04/25	98.53752627	6	3,448,852.15	3,669,969.71	73,350.00	221,117.56	0.42
XS2485265214	PROL IN 3.125 06-31	(366) 010631	2,000,000.	M EUR	98.4982	% 30/04/25	98.93335119	6	1,969,964.75	2,036,714.97	58,047.95	66,750.22	0.23
BE0002925064	PROX 4.0 03-30	(366) 080330	1,100,000.	M EUR	100.5374	% 30/04/25	104.03555764	6	1,105,911.70	1,151,503.46	7,112.33	45,591.76	0.13
BE0002977586	PROX 4.125 11-33	(366) 171133	3,300,000.	M EUR	101.7529	% 30/04/25	104.84763279	6	3,357,846.45	3,523,372.57	63,400.68	165,526.12	0.40
XS2948435743	PRYS 3.625 11-28	(366) 281128	2,350,000.	M EUR	99.817	% 30/04/25	101.55830082	6	2,345,699.50	2,423,729.14	37,109.08	78,029.64	0.28
FR0013334695	RENA CR 1.625 05-26	(366) 260526	1,850,000.	M EUR	103.5453	% 30/04/25	98.9869791	6	1,915,587.91	1,859,674.35	28,415.24	-55,913.56	0.21
XS2679878319	SANT CO 4.375 09-27	(366) 130927	4,000,000.	M EUR	101.4984	% 30/04/25	104.68388123	6	4,059,936.69	4,300,026.48	112,671.23	240,089.79	0.49
FR0013344215	SCHN EL 1.375 06-27	(366) 210627	2,000,000.	M EUR	106.3963	% 30/04/25	97.94239181	6	2,127,925.62	1,982,882.08	24,034.25	-145,043.54	0.23
FR001400N285	SCHN EL 3.25 10-35	(366) 101035	4,900,000.	M EUR	98.6432	% 30/04/25	98.52612255	6	4,833,516.04	4,918,530.69	90,750.68	85,014.65	0.56
XS2676818482	SECU TR 4.375 03-29	(366) 060329	3,900,000.	M EUR	101.9702	% 30/04/25	105.12289308	6	3,976,836.78	4,128,308.24	28,515.41	151,471.46	0.47
XS2455401328	SEGR CA 1.25 03-26	(366) 230326	2,550,000.	M EUR	92.7863	% 30/04/25	98.84326959	6	2,366,050.27	2,524,345.84	3,842.47	158,295.57	0.29
XS2905579095	SEGRE 3.5 09-32	(366) 240932	1,900,000.	M EUR	99.425	% 30/04/25	100.00997976	6	1,889,075.00	1,941,000.57	40,810.96	51,925.57	0.22
XS2601459162	SIEM EN 4.25 04-29	(366) 050429	3,200,000.	M EUR	100.8482	% 30/04/25	104.26342355	6	3,227,142.32	3,347,980.24	11,550.68	120,837.92	0.38
XS3017995518	SIG COM 3.75 03-30	(366) 190330	2,200,000.	M EUR	99.978	% 30/04/25	101.18504277	6	2,199,516.00	2,236,920.26	10,849.32	37,404.26	0.25
XS2616008541	SIKA CA 3.75 11-26	(366) 031126	2,000,000.	M EUR	100.8722	% 30/04/25	101.81861973	6	2,017,443.05	2,074,180.61	37,808.22	56,737.56	0.24
DE000A4DFCK8	SIXT SE 3.25 01-30	(366) 220130	3,550,000.	M EUR	99.307	% 30/04/25	100.79275605	6	3,525,398.50	3,611,016.81	32,873.97	85,618.31	0.41
XS3029220392	SKAN EN 3.375 03-30	(366) 190330	3,800,000.	M EUR	99.819	% 30/04/25	101.46812531	6	3,793,122.00	3,872,654.52	16,865.75	79,532.52	0.44
XS3060305235	TDC NET 5.0 08-32	(366) 090832	2,400,000.	M EUR	99.27	% 30/04/25	100.72578499	6	2,382,480.00	2,417,418.84	0.00	34,938.84	0.27
FR001400WRE9	TELE SE 4.25 01-30	(366) 210130	2,100,000.	M EUR	99.357	% 30/04/25	102.18022717	6	2,086,497.00	2,171,459.43	25,674.66	84,962.43	0.25
FR001400M2G2	TELE SE 5.75 11-31	(366) 221131	1,800,000.	M EUR	102.8755	% 30/04/25	107.42131038	6	1,851,759.58	1,980,371.26	46,787.67	128,611.68	0.22
XS2297190097	TYCO EL 0.0 02-29	(366) 160229	3,600,000.	M EUR	92.2263	% 30/04/25	90.55537581	6	3,320,147.00	3,259,993.53	0.00	-60,153.47	0.37
FR001400S1L1	UNIB RO 3.875 09-34	(366) 110934	700,000.	M EUR	99.6408	% 30/04/25	98.87636948	6	697,485.58	709,747.26	17,612.67	12,261.68	0.08
XS2631848665	UNIV MU 4.0 06-31	(366) 130631	2,500,000.	M EUR	101.3305	% 30/04/25	104.14448519	6	2,533,261.86	2,693,201.17	89,589.04	159,939.31	0.31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Devise de fixing : FXR Devises Reuters

Portefeuille : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R		STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille		<----->		PRCT			
											VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT NET			
XS2478685931	UPM KYM 2.25 05-29		(366) 230529	2,100,000.	M EUR	94.2368	% 30/04/25	97.89332834	6	1,978,971.85	2,100,809.21		45,049.32	121,837.36	0.24			
FR001400TRD7	VERA SA 3.875 11-32		(366) 041132	3,100,000.	M EUR	100.7631	% 30/04/25	100.0052432	6	3,123,655.83	3,160,389.59		60,227.05	36,733.76	0.36			
XS2550881143	VERI CO 4.25 10-30		(366) 311030	4,300,000.	M EUR	103.613	% 30/04/25	105.78957312	6	4,455,357.11	4,642,579.73		93,628.08	187,222.62	0.53			
XS2725957042	VEST WI 4.125 06-31		(366) 150631	4,050,000.	M EUR	101.4359	% 30/04/25	104.20046492	6	4,108,155.26	4,368,873.11		148,754.28	260,717.85	0.50			
BE6362152199	VGP 4.25 01-31		(366) 290131	5,200,000.	M EUR	98.388	% 30/04/25	99.83764001	6	5,116,176.00	5,212,143.58		20,586.30	95,967.58	0.59			
XS2872349613	VODA IN 3.375 08-33		(366) 010833	1,000,000.	M EUR	99.405	% 30/04/25	99.98289145	6	994,050.00	1,025,534.39		25,705.48	31,484.39	0.12			
DE000A19X8B2	VONO FI 2.125 03-30		(366) 220330	5,000,000.	M EUR	90.6643	% 30/04/25	95.36861287	6	4,533,215.92	4,781,529.96		13,099.32	248,314.04	0.54			
XS3019296840	WOLT KL 3.375 03-32		(366) 200332	3,700,000.	M EUR	99.278	% 30/04/25	101.64341796	6	3,673,286.00	3,776,886.26		16,079.79	103,600.26	0.43			
XS2902763494	WOOL GR 3.75 10-32		(366) 251032	1,300,000.	M EUR	99.446	% 30/04/25	100.2698177	6	1,292,798.00	1,305,243.93		1,736.30	12,445.93	0.15			
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
CUMUL (EUR)											302,203,336.63	310,925,412.43	4,875,425.48	8,722,075.80	35.29			
DEVISE VALEUR : GBP LIVRE STERLING																		
XS2837803928	BANC SA 5.5 06-29		(366) 110629	6,800,000.	M GBP	105.4272	% 30/04/25	101.68185097	6	8,605,268.32	8,520,625.33		396,113.42	-84,642.99	0.97			
XS1587946911	WEST AM 2.625 03-29		(366) 300329	7,150,000.	M GBP	88.0361	% 30/04/25	90.59847205	6	7,390,801.53	7,633,883.57		22,355.75	243,082.04	0.87			
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																		
CUMUL (EUR)											15,996,069.85	16,154,508.90	418,469.17	158,439.05	1.83			
DEVISE VALEUR : USD DOLLAR US																		
USK0479SAG32	AP MOEL 5.875 09-33		(EUR) 140933	5,000,000.	M USD	104.8705	% 30/04/25	102.14899551	6	4,985,286.47	4,528,200.93		35,172.76	-457,085.54	0.51			
XS1964701822	AROU 5.375 03-29		(EUR) 210329	12,500,000.	M USD	98.0785	% 30/04/25	96.13026105	6	11,683,997.75	10,644,615.80		73,881.13	-1,039,381.95	1.21			
US345397G313	FORD MO 6.054 11-31		(USA) 051131	4,900,000.	M USD	99.8861	% 30/04/25	96.95557263	6	4,301,273.31	4,308,333.43		129,030.10	7,060.12	0.49			
US345397C353	FORD MO 7.35 11-27		(USA) 041127	4,500,000.	M USD	106.7582	% 30/04/25	102.86098576	6	4,448,051.02	4,216,582.90		144,672.31	-231,468.12	0.48			
USU94303AF86	WEA FIN 2.875 01-27		(USA) 150127	3,500,000.	M USD	96.0927	% 30/04/25	97.0902293	6	3,106,062.79	3,015,918.65		26,555.97	-90,144.14	0.34			
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																		
CUMUL (EUR)											28,524,671.34	26,713,651.71	409,312.27	-1,811,019.63	3.03			
OBLIGATIONS FIX TO FLOAT																		
DEVISE VALEUR : EUR EURO																		
DE000AAR0439	AARE BK 5.625 12-34		(366) 121234	3,700,000.	M EUR	99.913	% 30/04/25	99.29721185	6	3,696,781.00	3,756,676.63		82,679.79	59,895.63	0.43			
XS2774944008	ABN AMR 6.875 PERP		(UST) 311299	3,800,000.	M EUR	106.1133	% 30/04/25	104.16299749	6	4,032,303.86	3,990,140.24		31,946.33	-42,163.62	0.45			
XS2555925218	AIB GRO 5.75 02-29		(366) 160229	1,000,000.	M EUR	105.9097	% 30/04/25	107.4586568	6	1,059,097.11	1,087,031.77		12,445.21	27,934.66	0.12			
XS2959514519	AIB GRO 6.0 PERP		(UST) 311299	3,100,000.	M EUR	100.4816	% 30/04/25	96.15234014	6	3,114,929.85	3,038,269.51		57,546.96	-76,660.34	0.34			
DE000A351U49	ALLI SE 5.824 07-53		(366) 250753	1,700,000.	M EUR	110.8	% 30/04/25	110.94714889	6	1,883,600.00	1,963,409.15		77,307.62	79,809.15	0.22			
FR0014000RA4	ARKEMA 4.8 PERP		(366) 311299	2,200,000.	M EUR	100.4095	% 30/04/25	102.39997625	6	2,209,008.42	2,264,950.71		12,151.23	55,942.29	0.26			
XS2790191303	ASR NED 6.625 PERP		(UST) 311299	5,000,000.	M EUR	102.6548	% 30/04/25	102.20764167	6	5,132,740.95	5,228,685.65		118,303.57	95,944.70	0.59			
XS2554581830	ASR NED 7.0 12-43		(366) 071243	4,000,000.	M EUR	121.1151	% 30/04/25	116.26907632	6	4,844,602.74	4,765,831.55		115,068.49	-78,771.19	0.54			
XS1069439740	AXASA 3 7/8 05/20/49		(366) 311299	4,000,000.	M EUR	110.6145	% 30/04/25	100.06005717	6	4,424,581.07	4,091,580.37		89,178.08	-333,000.70	0.46			
IT0005611253	BANC BP 3.875 09-30		(366) 090930	3,500,000.	M EUR	99.546	% 30/04/25	102.24143472	6	3,484,110.00	3,667,256.72		88,806.51	183,146.72	0.42			
PTBCPCOM0004	BANC CO 3.125 10-29		(366) 211029	3,000,000.	M EUR	99.66	% 30/04/25	100.31554199	6	2,989,800.00	3,060,065.57		50,599.32	70,265.57	0.35			
XS2598331242	BANC DE 5.0 06-29		(366) 070629	4,100,000.	M EUR	104.4054	% 30/04/25	106.26337543	6	4,280,621.61	4,543,825.79		187,027.40	263,204.18	0.52			
XS2677541364	BANC DE 5.5 09-29		(366) 080929	7,200,000.	M EUR	110.9377	% 30/04/25	107.57041944	6	7,987,513.09	8,005,453.76		260,383.56	17,940.67	0.91			
XS2626699982	BANC NT 5.75 08-33		(366) 230833	2,000,000.	M EUR	103.5256	% 30/04/25	106.65134929	6	2,070,512.07	2,213,684.52		80,657.53	143,172.45	0.25			
IT0005597395	BANC PO 4.125 06-30		(366) 040630	1,300,000.	M EUR	99.8104	% 30/04/25	103.80782262	6	1,297,535.26	1,398,866.08		49,364.38	101,330.82	0.16			
ES02136790S7	BANK 3.625 02-33		(366) 040233	3,900,000.	M EUR	99.812	% 30/04/25	99.48404565	6	3,892,668.00	3,915,124.70		35,246.92	22,456.70	0.44			
ES02136790P3	BANK 4.875 09-31		(366) 130931	3,000,000.	M EUR	109.2443	% 30/04/25	107.7451851	6	3,277,327.77	3,326,516.51		94,160.96	49,188.74	0.38			
XS2739054489	BARC 4.506 01-33		(366) 310133	2,750,000.	M EUR	103.0405	% 30/04/25	104.25538504	6	2,833,614.35	2,899,274.94		32,251.85	65,660.59	0.33			
XS3034598394	BARC 4.616 03-37		(366) 260337	3,000,000.	M EUR	100.	% 30/04/25	101.09164839	6	3,000,000.00	3,048,304.74		15,555.29	48,304.74	0.35			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

ORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL 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
XS2831195644	BARC	4.973 05-36	(366)	310536	1,750,000.	M	EUR	102.4139	%	30/04/25	103.62673448	6	1,792,242.40	1,894,534.57			81,066.71		102,292.17				0.22	
XS2573712044	BBVA	4.625 01-31	(366)	130131	4,200,000.	M	EUR	104.3457	%	30/04/25	106.06527173	6	4,382,519.25	4,514,879.08			60,137.67		132,359.83				0.51	
XS2762369549	BBVA	4.875 02-36	(366)	080236	1,000,000.	M	EUR	103.1075	%	30/04/25	104.10642936	6	1,031,075.34	1,052,684.16			11,619.86		21,608.82				0.12	
XS2840032762	BBVA	6.875 PERP	(UST)	311299	5,800,000.	M	EUR	102.3775	%	30/04/25	103.96185079	6	5,937,896.34	6,088,299.57			58,512.23		150,403.23				0.69	
XS2345799089	BK AMER	0.583 08-28	(366)	240828	3,450,000.	M	EUR	87.4758	%	30/04/25	95.27886598	6	3,017,916.28	3,301,172.77			14,051.90		283,256.49				0.37	
XS2717301365	BK IREL	4.625 11-29	(366)	131129	1,500,000.	M	EUR	103.23	%	30/04/25	105.20297433	6	1,548,450.14	1,611,116.53			33,071.92		62,666.39				0.18	
XS2643234011	BK IREL	5.0 07-31	(366)	040731	1,500,000.	M	EUR	103.6772	%	30/04/25	107.66505503	6	1,555,157.48	1,677,852.54			62,876.71		122,695.06				0.19	
XS3021369809	BK IREL	6.125 PERP	(UST)	311299	1,850,000.	M	EUR	100.	%	30/04/25	95.11592381	6	1,850,000.00	1,774,732.40			15,087.81		-75,267.60				0.20	
XS2898168443	BK IREL	6.375 PERP	(UST)	311299	2,000,000.	M	EUR	101.9713	%	30/04/25	99.82722124	6	2,039,425.27	2,016,293.07			19,748.64		-23,132.20				0.23	
FR0012329845	BNP	4.032 12/31/49	(366)	311299	4,500,000.	M	EUR	104.0003	%	30/04/25	100.16374043	6	4,680,014.64	4,587,897.85			80,529.53		-92,116.79				0.52	
FR001400WLJ1	BNP PAR	3.583 01-31	(366)	150131	3,000,000.	M	EUR	100.	%	30/04/25	100.95784027	6	3,000,000.00	3,061,423.95			32,688.74		61,423.95				0.35	
FR001400XHU4	BNP PAR	3.945 02-37	(366)	180237	1,900,000.	M	EUR	100.	%	30/04/25	98.35797765	6	1,900,000.00	1,884,614.00			15,812.42		-15,386.00				0.21	
FR001400SAJ2	BNP PAR	4.159 08-34	(EUR)	280834	5,200,000.	M	EUR	100.7909	%	30/04/25	101.61696842	6	5,241,125.40	5,433,066.98			148,984.62		191,941.58				0.62	
FR001400W034	BNP PAR	4.199 07-35	(366)	160735	2,400,000.	M	EUR	100.	%	30/04/25	101.17815746	6	2,400,000.00	2,458,643.74			30,367.96		58,643.74				0.28	
FR001400F2H9	BNP PAR	7.375 PERP	(UST)	311299	2,000,000.	M	EUR	109.9212	%	30/04/25	107.44108847	6	2,198,424.45	2,207,983.86			59,162.09		9,559.41				0.25	
IT0005630147	BPER BA	3.625 01-31	(366)	150131	4,650,000.	M	EUR	99.771	%	30/04/25	101.05922092	6	4,639,351.50	4,750,515.25			51,261.47		111,163.75				0.54	
FR001400N2U2	CA	6.5 PERP	(UST)	311299	6,600,000.	M	EUR	104.1305	%	30/04/25	103.92834008	6	6,872,615.10	6,910,563.92			51,293.48		37,948.82				0.78	
XS2764459363	CAIX	4.125 02-32	(366)	090232	5,100,000.	M	EUR	100.9642	%	30/04/25	103.86355117	6	5,149,175.33	5,346,608.92			49,567.81		197,433.59				0.61	
XS2630417124	CAIX	6.125 05-34	(366)	300534	2,100,000.	M	EUR	102.5357	%	30/04/25	108.43099717	6	2,153,250.21	2,397,218.41			120,167.47		243,968.20				0.27	
XS2558978883	CAIX	6.25 02-33	(366)	230233	1,600,000.	M	EUR	103.9194	%	30/04/25	106.85987717	6	1,662,710.04	1,729,484.06			19,726.03		66,774.02				0.20	
ES0840609053	CAIX	7.5 PERP	(UST)	311299	2,000,000.	M	EUR	109.4333	%	30/04/25	107.82123298	6	2,188,666.67	2,164,666.42			8,241.76		-24,000.25				0.25	
FR001400Y7R4	CASA AS	6.25 PERP	(UST)	311299	3,000,000.	M	EUR	100.	%	30/04/25	100.03914811	6	3,000,000.00	3,026,414.83			25,240.38		26,414.83				0.34	
XS2746647036	CESK SP	4.824 01-30	(366)	150130	8,000,000.	M	EUR	104.2536	%	30/04/25	104.9345926	6	8,340,291.67	8,512,129.38			117,361.97		171,837.71				0.97	
XS2577826386	CITI	3.75 05-32	(366)	140532	3,500,000.	M	EUR	99.8348	%	30/04/25	101.42664475	6	3,494,217.61	3,678,305.85			128,373.29		184,088.24				0.42	
DE000CZ43ZB3	CMZB FR	4.625 03-28	(366)	210328	2,000,000.	M	EUR	101.0193	%	30/04/25	103.8183064	6	2,020,386.10	2,088,023.66			11,657.53		67,637.56				0.24	
DE000CZ45Y63	COMM AK	2.625 12-28	(366)	081228	1,900,000.	M	EUR	99.68	%	30/04/25	100.14946137	6	1,893,920.00	1,922,926.41			20,086.64		29,006.41				0.22	
DE000CZ439T8	COMM AK	4.625 01-31	(366)	170131	1,700,000.	M	EUR	102.106	%	30/04/25	105.11943332	6	1,735,802.44	1,810,510.16			23,479.79		74,707.72				0.21	
DE000CZ45YE5	COMM AK	4.875 10-34	(366)	161034	1,300,000.	M	EUR	105.2594	%	30/04/25	103.65767228	6	1,368,372.60	1,382,623.03			35,073.29		14,250.43				0.16	
DE000CZ439B6	COMM AK	5.25 03-29	(366)	250329	2,200,000.	M	EUR	103.4295	%	30/04/25	106.33944218	6	2,275,449.14	2,352,758.14			13,290.41		77,309.00				0.27	
XS2202900424	COOP RA	4.375 PERP	(UST)	311299	1,600,000.	M	EUR	98.726	%	30/04/25	98.9471368	6	1,579,615.38	1,607,769.57			24,615.38		28,154.19				0.18	
DE000A4DE9Y3	DEUT BK	3.375 02-31	(366)	130231	1,300,000.	M	EUR	99.589	%	30/04/25	99.37437973	6	1,294,657.00	1,301,723.79			9,856.85		7,066.79				0.15	
DE000DL19WG7	DEUT BK	6.75 PERP	(366)	311299	2,000,000.	M	EUR	107.4523	%	30/04/25	99.48852288	6	2,149,046.57	1,991,989.64			2,219.18		-157,056.93				0.23	
DE000A4DE982	DEUT BK	7.125 PERP	(366)	311299	6,600,000.	M	EUR	98.1123	%	30/04/25	96.46965824	6	6,475,412.88	6,374,727.58			7,730.14		-100,685.30				0.72	
FR001400EFQ6	EDF	7.5 PERP	(366)	311299	6,400,000.	M	EUR	110.1069	%	30/04/25	110.19961045	6	7,046,841.33	7,251,350.41			198,575.34		204,509.08				0.82	
XS2956845262	EFG EUR	3.25 03-30	(366)	120330	3,200,000.	M	EUR	99.698	%	30/04/25	99.00013876	6	3,190,336.00	3,183,675.67			15,671.23		-6,660.33				0.36	
XS2904504979	EFG EUR	4.0 09-30	(366)	240930	3,400,000.	M	EUR	99.521	%	30/04/25	102.00502738	6	3,383,714.00	3,551,633.94			83,463.01		167,919.94				0.40	
XS2806452145	EFG EUR	4.875 04-31	(366)	300431	2,000,000.	M	EUR	109.4113	%	30/04/25	105.95417331	6	2,188,226.03	2,120,686.21			1,602.74		-67,539.82				0.24	
BE6342251038	ELIA GR	5.85 PERP	(366)	311299	2,300,000.	M	EUR	101.3701	%	30/04/25	104.23132857	6	2,331,512.32	2,517,125.35			119,804.79		185,613.03				0.29	
XS2975137964	ENEL	4.5 PERP	(366)	311299	5,000,000.	M	EUR	99.18	%	30/04/25	97.51568998	6	4,959,000.00	4,944,825.59			69,041.10		-14,174.41				0.56	
XS2576550243	ENEL	6.625 PERP	(366)	311299	3,950,000.	M	EUR	109.5862	%	30/04/25	110.47349529	6	4,328,654.68	4,574,486.97			210,783.90		245,832.29				0.52	
FR001400Q0L3	ENGIE	5.125 PERP	(366)	311299	6,000,000.	M	EUR	105.6224	%	30/04/25	102.41718738	6	6,337,343.24	6,419,675.08			274,643.84		82,331.84				0.73	
AT0000A3FY07	ERST GR	4.0 01-35	(366)	150135	3,000,000.	M	EUR	99.583	%	30/04/25	100.7348228	6	2,987,490.00	3,058,537.83			36,493.15		71,047.83				0.35	
XS2579480307	EURO SC	6.75 PERP	(366)	311299	700,000.	M	EUR	108.9897	%	30/04/25	105.43948331	6	762,928.08	775,099.67			37,023.29		12,171.59				0.09	
XS2904540775	HSBC	3.445 09-30	(366)	250930	4,600,000.	M	EUR	100.	%	30/04/25	100.62178582	6	4,600,000.00	4,725,420.81			96,818.66		125,420.81				0.54	
XS2295333988	IBER IN	1.825 PERP	(366)	311299	13,000,000.	M	EUR	88.2528	%	30/04/25	91.01339931	6	11,472,864.06	11,887,641.91			55,900.00		414,777.85				1.35	
XS2443920751	ING GRO	1.75 02-31	(366)	160231	6,500,000.	M	EUR	91.1707	%	30/04/25	93.70356177	6	5,926,094.39	6,115,351.38			24,619.86		189,256.99				0.69	
XS2941482569	ING GRO	3.375 11-32	(366)	191132	2,500,000.	M	EUR	99.791	%	30/04/25	99.66798746	6	2,494,775.00	2,530,535.30			38,835.62		35,760.30				0.29	
XS2886191589	ING GRO	4.25 08-35	(366)	260835	2,200,000.	M	EUR	102.2615	%	30/04/25	101.74738909	6	2,249,752.20	2,303,252.15			64,809.59		53,499.95				0.26	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

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
IT0005611550 INTE 3.85 09-32		(366) 160932	3,000,000.	M EUR	99.849	% 30/04/25	100.87290626	6	2,995,470.00	3,099,600.89	73,413.70	104,130.89 0.35
XS2824056522 INTE 7.0 PERP		(UST) 311299	1,800,000.	M EUR	110.979	% 30/04/25	103.71717936	6	1,997,622.10	1,925,036.30	58,127.07	-72,585.80 0.22
XS2717291970 JPM CHA 4.457 11-31		(366) 131131	1,700,000.	M EUR	106.7363	% 30/04/25	106.02599532	6	1,814,516.57	1,838,561.94	36,120.02	24,045.37 0.21
XS2715957358 JYSK BA 4.875 11-29		(366) 101129	3,800,000.	M EUR	107.2609	% 30/04/25	106.0541825	6	4,075,915.75	4,119,892.50	89,833.56	43,976.75 0.47
XS2615271629 JYSK BA 5.0 10-28		(366) 261028	2,950,000.	M EUR	102.1255	% 30/04/25	105.34626332	6	3,012,703.61	3,185,303.81	77,589.04	172,600.20 0.36
XS2754488851 JYSK BA 5.125 05-35		(366) 010535	3,000,000.	M EUR	102.6429	% 30/04/25	105.0679849	6	3,079,285.56	3,154,145.71	2,106.16	74,860.15 0.36
BE0002935162 KBC GRO 4.375		(366) 010199	1,800,000.	M EUR	102.4782	% 30/04/25	105.12598285	6	1,844,607.51	1,895,935.50	3,667.81	51,327.99 0.22
BE0390152180 KBC GRO 6.25 PERP		(EUR) 311299	4,000,000.	M EUR	100.	% 30/04/25	100.55983432	6	4,000,000.00	4,056,421.15	34,027.78	56,421.15 0.46
FR0013455854 LA MOND 4.375 PERP		(UST) 311299	2,500,000.	M EUR	98.2982	% 30/04/25	97.30984148	6	2,457,454.33	2,436,332.10	3,586.07	-21,122.23 0.28
XS2868171229 LLOY BA 3.5 11-30		(366) 061130	7,210,000.	M EUR	99.6862	% 30/04/25	101.33081099	6	7,187,374.17	7,494,521.66	188,570.19	307,147.49 0.85
IT0005586893 MEDI CR 3.875 07-30		(366) 040730	3,500,000.	M EUR	99.7631	% 30/04/25	102.72146534	6	3,491,708.48	3,748,603.27	153,351.99	256,894.79 0.43
XS2729836234 MEDI CR 4.375 02-30		(366) 010230	4,640,000.	M EUR	101.2474	% 30/04/25	104.50130241	6	4,697,881.58	4,901,139.88	52,279.45	203,258.30 0.56
XS2886269013 MIZU FI 3.46 08-30		(366) 270830	4,400,000.	M EUR	102.7635	% 30/04/25	101.59816405	6	4,521,592.34	4,575,427.38	105,108.16	53,835.04 0.52
XS3057365549 MORG ST 3.521 05-31		(366) 220531	5,200,000.	M EUR	100.	% 30/04/25	100.81451342	6	5,200,000.00	5,249,377.40	7,022.71	49,377.40 0.60
XS2940309649 NATL BA 3.5 11-30		(366) 191130	2,900,000.	M EUR	99.883	% 30/04/25	100.48397057	6	2,896,607.00	2,960,752.95	46,717.81	64,145.95 0.34
XS2898838516 NATW GR 3.575 09-32		(366) 120932	2,000,000.	M EUR	102.87	% 30/04/25	100.591579	6	2,057,400.00	2,058,061.72	46,230.14	661.72 0.23
XS3009472989 NATW GR 3.723 02-35		(366) 250235	1,100,000.	M EUR	100.	% 30/04/25	98.96682339	6	1,100,000.00	1,096,489.06	7,854.00	-3,510.94 0.12
ES0265936056 NCG BAN 5.875 04-30		(366) 020430	3,900,000.	M EUR	115.6502	% 30/04/25	109.72850103	6	4,510,358.01	4,300,754.69	21,343.15	-209,603.32 0.49
XS2965647378 NN GROU 5.75 PERP		(UST) 311299	1,900,000.	M EUR	100.	% 30/04/25	94.92106551	6	1,900,000.00	1,820,125.24	16,625.00	-79,874.76 0.21
XS2602037629 NN GROU 6.375 PERP		(UST) 311299	6,100,000.	M EUR	103.3232	% 30/04/25	103.20414267	6	6,302,713.76	6,353,572.61	58,119.90	50,858.85 0.72
PTNOBMO0000 NOVO BA 3.5 03-29		(366) 090329	4,500,000.	M EUR	102.1418	% 30/04/25	101.30951368	6	4,596,380.13	4,583,955.51	25,027.40	-12,424.62 0.52
FR00140005L7 ORANGE 1.75 PERP		(366) 311299	5,000,000.	M EUR	88.6497	% 30/04/25	94.42502402	6	4,432,486.97	4,769,915.58	48,664.38	337,428.61 0.54
FR0014000XS4 ORANGE 4.5 PERP		(EUR) 311299	3,000,000.	M EUR	99.7979	% 30/04/25	102.28078167	6	2,993,936.21	3,087,548.45	19,125.00	93,612.24 0.35
FR001400GDJ1 ORANGE 5.375 PERP		(366) 311299	3,400,000.	M EUR	102.0897	% 30/04/25	105.75840002	6	3,471,049.13	3,604,797.93	9,012.33	133,748.80 0.41
XS2845167613 PIRA BA 4.625 07-29		(366) 170729	5,000,000.	M EUR	100.7981	% 30/04/25	103.8596356	6	5,039,906.96	5,378,615.34	185,633.56	338,708.38 0.61
XS2965663656 PKO Ban 3.375 06-28		(366) 160628	3,000,000.	M EUR	99.952	% 30/04/25	100.43068526	6	2,998,560.00	3,043,434.26	30,513.70	44,874.26 0.35
BE0390158245 PROX 4.75 PERP		(366) 311299	2,900,000.	M EUR	100.1041	% 30/04/25	98.15194859	6	2,903,017.81	2,927,924.32	81,517.81	24,906.51 0.33
XS2189786226 RAIF BA 2.875 06-32		(366) 180632	5,000,000.	M EUR	99.9807	% 30/04/25	97.74037735	6	4,999,034.25	5,013,833.94	126,815.07	14,799.69 0.57
XS3004031822 RAIF BA 3.5 02-32		(366) 180232	1,700,000.	M EUR	99.862	% 30/04/25	99.27106375	6	1,697,654.00	1,700,160.14	12,552.05	2,506.14 0.19
XS2534786590 RAIF BA 7.375 12-32		(366) 201232	2,000,000.	M EUR	114.8853	% 30/04/25	107.30601225	6	2,297,705.79	2,201,483.26	55,363.01	-96,222.53 0.25
XS2552369469 RED ELE 4.625 PERP		(366) 311299	3,900,000.	M EUR	101.6384	% 30/04/25	102.17232116	6	3,963,897.98	4,119,136.96	134,416.44	155,238.98 0.47
FR001400UM87 SCOR 6.0 PERP		(UST) 311299	1,600,000.	M EUR	100.5098	% 30/04/25	99.09466501	6	1,608,157.46	1,621,646.51	36,131.87	13,489.05 0.18
XS2618731256 STAN CH 4.874 05-31		(366) 100531	1,600,000.	M EUR	100.1752	% 30/04/25	106.6125943	6	1,602,803.85	1,782,930.89	77,129.38	180,127.04 0.20
XS2667124569 SVEN HA 5.0 08-34		(366) 160834	3,550,000.	M EUR	106.7128	% 30/04/25	105.88355456	6	3,788,302.96	3,886,763.45	127,897.26	98,460.49 0.44
XS2582389156 TELE EU 6.135 PERP		(366) 311299	5,400,000.	M EUR	101.7944	% 30/04/25	106.19818775	6	5,496,899.04	5,737,425.07	2,722.93	240,526.03 0.65
XS2443749648 TELI CO 2.75 06-83		(366) 300683	1,850,000.	M EUR	90.7146	% 30/04/25	97.34333997	6	1,678,219.90	1,844,060.69	43,208.90	165,840.79 0.21
XS2526881532 TELI CO 4.625 12-82		(366) 211282	3,050,000.	M EUR	100.553	% 30/04/25	102.78252603	6	3,066,866.50	3,187,427.32	52,560.27	120,560.82 0.36
FR001400Y8Z5 UNIB RODA 4.875%PERP		(366) 311249	1,700,000.	M EUR	99.44	% 30/04/25	98.48120916	6	1,690,480.00	1,681,446.31	7,265.75	-9,033.69 0.19
XS2433139966 UNIC 0.925 01-28		(366) 180128	4,350,000.	M EUR	90.0495	% 30/04/25	97.2887809	6	3,917,152.85	4,243,967.86	11,905.89	326,815.01 0.48
IT0005580656 UNIC 4.3 01-31		(366) 230131	4,450,000.	M EUR	103.2331	% 30/04/25	104.2611756	6	4,593,873.95	4,693,619.71	53,997.40	99,745.76 0.53
XS2187689380 VOLK IN 3.875 PERP		(366) 311299	800,000.	M EUR	97.3462	% 30/04/25	93.55182598	6	778,769.86	775,847.48	27,432.88	-2,922.38 0.09
XS2675884733 VOLK IN 7.875 PERP		(366) 311299	2,500,000.	M EUR	115.8268	% 30/04/25	111.58184941	6	2,895,671.23	2,920,077.06	130,530.82	24,405.83 0.33
XS2189970317 ZURI FI 1.875 09-50		(366) 170950	3,000,000.	M EUR	91.4516	% 30/04/25	91.6003195	6	2,743,547.26	2,783,608.90	35,599.32	40,061.64 0.32
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)									373,035,650.57	380,998,083.97	6,678,445.93	7,962,433.40 43.24
DEVISE VALEUR : GBP LIVRE STERLING												
XS2591803841 BARC 9.25 PERP		(UST) 311299	2,750,000.	M GBP	102.8746	% 30/04/25	105.31410687	6	3,324,305.88	3,445,252.61	42,235.23	120,946.73 0.39

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
FR001400WL13 BNP PAR 6.318 11-35		(EUR) 151135	4,300,000.	M GBP	103.1903	% 30/04/25	101.73524429	6	5,315,680.55	5,238,675.79	98,419.04	-77,004.76	0.59
FR001400SH54 CA 5.75 11-34		(366) 091134	3,000,000.	M GBP	99.821	% 30/04/25	100.48785973	6	3,558,046.69	3,674,882.89	132,628.27	116,836.20	0.42
XS2579488201 CAIX 6.875 10-33		(UST) 251033	5,100,000.	M GBP	105.7147	% 30/04/25	103.79105963	6	6,421,377.44	6,232,162.56	12,382.25	-189,214.88	0.71
XS2553549903 HSBC 8.201 11-34		(366) 161134	5,000,000.	M GBP	115.1128	% 30/04/25	109.33056087	6	6,798,554.84	6,649,002.60	225,727.77	-149,552.24	0.75
BE0390118819 KBC GRO 6.151 03-34		(UST) 190334	8,000,000.	M GBP	103.0169	% 30/04/25	101.85142497	6	9,798,644.58	9,649,607.37	75,417.84	-149,037.21	1.10
XS2591847970 LLOY BA 6.625 06-33		(UST) 020633	1,500,000.	M GBP	104.2524	% 30/04/25	102.83738548	6	1,856,676.78	1,862,260.81	49,722.44	5,584.03	0.21
XS3013997666 LLOY BA 7.5 PERP		(EUR) 311299	3,000,000.	M GBP	100.	% 30/04/25	96.94922501	6	3,616,418.54	3,468,188.41	50,672.70	-148,230.13	0.39
XS2575900977 LLOY BA 8.5 PERP		(UST) 311299	2,500,000.	M GBP	101.5246	% 30/04/25	102.64317462	6	3,003,294.99	3,042,332.64	27,140.39	39,037.65	0.35
XS2563349765 NATW GR 7.416 06-33		(UST) 060633	4,000,000.	M GBP	105.492	% 30/04/25	105.2285377	6	4,996,613.12	5,090,415.62	144,593.97	93,802.50	0.58
XS3016221981 NATW GR 7.5 PERP		(UST) 311299	3,800,000.	M GBP	100.	% 30/04/25	96.12279091	6	4,592,145.02	4,325,072.40	33,120.04	-267,072.62	0.49
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING													
CUMUL (EUR)										53,281,758.43	52,677,853.70	892,059.94	-603,904.73 5.98
DEVISE VALEUR : USD DOLLAR US													
XS2971584813 AARE BK 9.875 PERP		(EUR) 311299	2,600,000.	M USD	100.	% 30/04/25	96.30327371	6	2,522,924.65	2,267,919.37	65,249.37	-255,005.28	0.26
US09660V2B87 BNP PAR 2.588 08-35		(EUR) 120835	4,400,000.	M USD	85.5913	% 30/04/25	86.29727736	6	3,542,452.52	3,362,833.87	22,538.99	-179,618.65	0.38
US09659X2P63 BNP PAR 2.871 04-32		(USA) 190432	3,900,000.	M USD	87.757	% 30/04/25	88.05339017	6	3,269,822.30	3,024,795.75	3,830.53	-245,026.55	0.34
US22536PAN15 CA 5.862 01-36		(EUR) 090136	4,200,000.	M USD	101.2481	% 30/04/25	102.2848838	6	3,945,683.05	3,847,749.92	68,585.53	-97,933.13	0.44
US172967PN53 CITI 5.592 11-34		(USA) 191134	4,839,000.	M USD	100.	% 30/04/25	100.51559402	6	4,561,006.64	4,387,263.26	108,442.41	-173,743.38	0.50
XS2947175019 DANS BK 7.0 PERP		(EUR) 311299	3,170,000.	M USD	100.	% 30/04/25	99.48932451	6	3,055,863.50	2,816,163.21	41,752.31	-239,700.29	0.32
XS2559133363 INTE 8.248 11-33		(EUR) 211133	5,500,000.	M USD	114.1443	% 30/04/25	114.25852925	6	5,701,336.10	5,711,139.16	182,905.94	9,803.06	0.65
XS2988670878 OTP BAN 7.3 07-35		(USA) 300735	4,000,000.	M USD	100.	% 30/04/25	100.81702547	6	3,838,955.80	3,616,052.51	68,499.38	-222,903.29	0.41
XS2828830153 PHOE GR 8.5 PERP		(EUR) 311299	3,500,000.	M USD	107.5875	% 30/04/25	101.8289827	6	3,565,198.35	3,239,951.08	104,684.41	-325,247.27	0.37
US80282KBN54 SANT HO 5.473 03-29		(USA) 200329	6,610,000.	M USD	100.	% 30/04/25	100.39851329	6	6,052,282.20	5,876,008.43	38,012.63	-176,273.77	0.67
XS1423777215 SRENVX 5 5/8 08/15/5		(EUR) 150852	5,000,000.	M USD	102.7604	% 30/04/25	99.65353527	6	4,940,906.92	4,562,641.75	179,376.51	-378,265.17	0.52
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
CUMUL (EUR)										44,996,432.03	42,712,518.31	883,878.01	-2,283,913.72 4.85
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE													
CUMUL (EUR)										818,037,918.85	830,182,029.02	14,157,590.80	12,144,110.17 94.22
III - TITRES D OPC													
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE													
DEVISE VALEUR : EUR EURO													
LU2533008764 138250H			4,201.546	P EUR	1061.2794	M 30/04/25	1136.86	0	4,459,014.27	4,776,569.59	0.00	317,555.32	0.54
FR0014005XN8 AM EU LIQ RAT RESP Z			26.849	P EUR	1080031.139	M 30/04/25	1083571.8859	5	28,997,756.05	29,092,821.56	0.00	95,065.51	3.30
FR0014005XL2 AM EUR LIQ ST RESP Z			58.545	P EUR	107701.4428	M 01/05/25	107985.1722	5	6,305,380.97	6,321,991.91	0.00	16,610.94	0.72
FR0014005FM5 IMP EU C GR BD I2C			1,100.	P EUR	10001.3134	M 29/04/25	10137.3268	5	11,001,444.75	11,151,059.48	0.00	149,614.73	1.27
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										50,763,596.04	51,342,442.54	0.00	578,846.50 5.83

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR001400KGM0 AM ABS AAA Part I C		15.	P EUR	199996.18	M 29/04/25	205836.36	5	2,999,942.70	3,087,545.40	0.00	87,602.70	0.35
III - TITRES D OPC												
CUMUL (EUR)								53,763,538.74	54,429,987.94	0.00	666,449.20	6.18
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
SOUS-JACENT : CBTFV CBOT US TREASURY NOTES 5 ANS												
FBOL0000017N FV CBOT UST 5 0625		-342.	USD	107.5309	M 30/04/25	109.195313	4	0.00	-500,756.15	0.00	-500,756.15	-0.06
SOUS-JACENT : CBTTU CBOT US TREASURY NOTE 2 ANS												
FBOL00000179 TU CBOT UST 2 0625		-72.	USD	104.0977	M 30/04/25	104.074219	4	0.00	2,968.96	0.00	2,968.96	0.00
SOUS-JACENT : CBTTY CBOT YST 10 A												
FBOL0000017F US 10YR NOTE 0625		-155.	USD	110.8173	M 30/04/25	112.21875	4	0.00	-191,087.53	0.00	-191,087.53	-0.02
FBOL0000017U US 10Y ULT 0625		-50.	USD	113.5547	M 30/04/25	114.734375	4	0.00	-51,888.61	0.00	-51,888.61	-0.01
SOUS TOTAL SOUS-JACENT : CBTTY CBOT YST 10 A												
CUMUL (EUR)								0.00	-242,976.14	0.00	-242,976.14	-0.03
SOUS-JACENT : EUXDU EUREX EURO SCHATZ												
FBOL0000017D EURO SCHATZ 0625		2,097.	EUR	106.9322	M 30/04/25	107.57	4	0.00	1,337,425.00	0.00	1,337,425.00	0.15
SOUS-JACENT : EUXOE EUREX BOBL EURO												
FBOL00000176 EURO BOBL 0625		738.	EUR	119.2627	M 30/04/25	119.63	4	0.00	271,040.00	0.00	271,040.00	0.03
SOUS-JACENT : EUXRX EUREX EURO BUND												
FBOL0000017G EURO BUND 0625		-112.	EUR	130.1902	M 30/04/25	131.78	4	0.00	-178,060.00	0.00	-178,060.00	-0.02
SOUS-JACENT : EUXUB EUREX EURO BUXL												
FBOL0000017A XEUR FGBX BUX 0625		16.	EUR	123.5275	M 30/04/25	124.1	4	0.00	9,160.00	0.00	9,160.00	0.00
FUTURES SUR OBLIGATIONS												
CUMUL (EUR)								0.00	698,801.67	0.00	698,801.67	0.08
ENGAGEMENTS A TERME CONDITIONNELS												
OPTIONS SUR FUTURES - MARCHÉ RÉGLEMENTÉ												
SOUS-JACENT : EUXOE EUREX BOBL EURO												
OBOL00000DDQ COE_/0625/C120.0		-1,600.	P EUR	0.435	M 30/04/25	0.31	4	0.00	200,000.00	0.00	200,000.00	0.02
OBOL00000DG0 COE_/0625/P118.75		1,600.	P EUR	0.325	M 30/04/25	0.145	4	0.00	-288,000.00	0.00	-288,000.00	-0.03
OBOL00000DG1 Euro B 250523 C121.5		1,600.	P EUR	0.165	M 30/04/25	0.055	4	0.00	-176,000.00	0.00	-176,000.00	-0.02
OBOL00000DG2 Euro B 250523 P117.2		-1,600.	P EUR	0.025	M 30/04/25	0.015	4	0.00	16,000.00	0.00	16,000.00	0.00
OBOL00000DG3 Euro B 250523 P116		1,600.	P EUR	0.04	M 30/04/25	0.005	4	0.00	-56,000.00	0.00	-56,000.00	-0.01
OBOL00000DG4 Euro B 250523 P117.7		-1,600.	P EUR	0.07	M 30/04/25	0.03	4	0.00	64,000.00	0.00	64,000.00	0.01
SOUS TOTAL SOUS-JACENT : EUXOE EUREX BOBL EURO												

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
CUMUL (EUR)												0.00	-240,000.00			0.00	-240,000.00	-0.03				
OPTIONS SUR DERIVES DE CREDIT - MARCHÉ DE GRE A GRE																						
SOUS-JACENT : ITXEX543 ITRX XOVER CDSI S43 5Y																						
SOC49650	ITCM-MX1271306 /4.75			-100,000,000.	P	EUR	0.0067	M 30/04/25	0.00080411	H		-670,000.00		-80,411.00			0.00	589,589.00	-0.01			
SOC49658	ITCM/1271333/4.375			-100,000,000.	P	EUR	0.0086	M 30/04/25	0.00133371	H		-860,000.00		-133,371.00			0.00	726,629.00	-0.02			
SOC49693	ITCM-C-2.875-1273465			100,000,000.	P	EUR	0.0003	M 30/04/25	0.00004301	H		25,000.00		4,301.00			0.00	-20,699.00	0.00			
SOC49701	ITCM-C-3.125-1273443			-100,000,000.	P	EUR	0.0014	M 30/04/25	0.00033636	H		-140,000.00		-33,636.00			0.00	106,364.00	0.00			
SOC49710	ITCM-P-4.125-1273454			100,000,000.	P	EUR	0.0012	M 30/04/25	0.00194091	H		120,000.00		194,091.00			0.00	74,091.00	0.02			
SOUS TOTAL SOUS-JACENT : ITXEX543 ITRX XOVER CDSI S43 5Y																						
CUMUL (EUR)												-1,525,000.00	-49,026.00			0.00	1,475,974.00	-0.01				
ENGAGEMENTS A TERME CONDITIONNELS																						
CUMUL (EUR)												-1,525,000.00	-289,026.00			0.00	1,235,974.00	-0.03				
VI - ENGAGEMENTS SUR MARCHES A TERME																						
CUMUL (EUR)												-1,525,000.00	409,775.67			0.00	1,934,775.67	0.05				
VII - AUTRES ENGAGEMENTS																						
SWAPS																						
SWAPS DE TAUX																						
DATE ECHEANCE : 18/01/27																						
SWP031445601	FIX/2.141/OISEST/0.0	NOL	RECU	70,000,000.		EUR	0.	30/04/25	103.64652873	H		0.00	2,981,364.83		428,794.72		2,552,570.11	0.34				
		NOL	VERSE	-70,000,000.		EUR	0.	30/04/25	102.78527974	H		0.00	-2,466,106.06		-516,410.24		-1,949,695.82	-0.28				
SOUS TOTAL DATE ECHEANCE : 18/01/27																						
CUMUL (EUR)												0.00	515,258.77		-87,615.52		602,874.29	0.06				
DATE ECHEANCE : 18/02/30																						
SWP032146201	OISEST/0.0/FIX/2.112	NOL	RECU	76,000,000.		EUR	0.	30/04/25	108.81956643	H		0.00	7,078,336.33		375,465.84		6,702,870.49	0.80				
		NOL	VERSE	-76,000,000.		EUR	0.	30/04/25	109.76740515	H		0.00	-7,744,251.91		-321,024.00		-7,423,227.91	-0.88				
SOUS TOTAL DATE ECHEANCE : 18/02/30																						
CUMUL (EUR)												0.00	-665,915.58		54,441.84		-720,357.42	-0.08				
DATE ECHEANCE : 29/04/30																						
SWP032604601	SONIO/0.0/FIX/3.6935	NOL	RECU	46,000,000.		GBP	0.	30/04/25	116.3027783	H		0.00	8,825,001.64		13,206.78		8,811,794.86	1.00				
		NOL	VERSE	-46,000,000.		GBP	0.	30/04/25	116.62486092	H		0.00	-8,996,822.35		-10,939.00		-8,985,883.35	-1.02				
SOUS TOTAL DATE ECHEANCE : 29/04/30																						
CUMUL (EUR)												0.00	-171,820.71		2,267.78		-174,088.49	-0.02				
DATE ECHEANCE : 08/01/35																						
SWP031711501	FIX/1.9708/OISEST/0.	NOL	RECU	15,000,000.		EUR	0.	30/04/25	117.37145082	H		0.00	2,698,509.45		92,791.83		2,605,717.62	0.31				
		NOL	VERSE	-15,000,000.		EUR	0.	30/04/25	119.97546288	H		0.00	-3,119,232.83		-122,913.40		-2,996,319.43	-0.35				
SOUS TOTAL DATE ECHEANCE : 08/01/35																						
CUMUL (EUR)												0.00	-420,723.38		-30,121.57		-390,601.81	-0.05				
DATE ECHEANCE : 14/01/35																						
SWP031911601	FIX/2.4173/OISEST/0.	NOL	RECU	15,000,000.		EUR	0.	30/04/25	121.33879276	H		0.00	3,308,590.20		107,771.29		3,200,818.91	0.38				

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	VALEUR	F	<-----	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
		NOL VERSE			-15,000,000.	EUR	0.	30/04/25	120.01295366	H			0.00	-3,117,504.83			-115,561.78		-3,001,943.05		-0.35		
		SOUS TOTAL DATE ECHEANCE : 14/01/35																					
								CUMUL (EUR)					0.00	191,085.37			-7,790.49		198,875.86		0.02		
		DATE ECHEANCE : 18/03/35																					
SWP032362501	FIX/2.617/01SEST/0.0	NOL RECU			11,810,000.	EUR	0.	30/04/25	123.46618151	H			0.00	2,809,130.98			37,774.94		2,771,356.04		0.32		
		NOL VERSE			-11,810,000.	EUR	0.	30/04/25	120.40878497	H			0.00	-2,444,548.48			-34,270.98		-2,410,277.50		-0.28		
		SOUS TOTAL DATE ECHEANCE : 18/03/35																					
								CUMUL (EUR)					0.00	364,582.50			3,503.96		361,078.54		0.04		
		DATE ECHEANCE : 05/03/40																					
SWP032248901	FIX/2.4085/01SEST/0.	NOL RECU			15,000,000.	EUR	0.	30/04/25	130.465374	H			0.00	4,627,007.98			57,201.88		4,569,806.10		0.53		
		NOL VERSE			-15,000,000.	EUR	0.	30/04/25	130.98255296	H			0.00	-4,704,766.27			-57,383.33		-4,647,382.94		-0.53		
		SOUS TOTAL DATE ECHEANCE : 05/03/40																					
								CUMUL (EUR)					0.00	-77,758.29			-181.45		-77,576.84		-0.01		
		DATE ECHEANCE : 18/03/45																					
SWP032353301	FIX/2.7403/01SEST/0.	NOL RECU			9,000,000.	EUR	0.	30/04/25	143.61880557	H			0.00	3,955,835.80			30,143.30		3,925,692.50		0.45		
		NOL VERSE			-9,000,000.	EUR	0.	30/04/25	139.21686097	H			0.00	-3,555,634.24			-26,116.75		-3,529,517.49		-0.40		
		SOUS TOTAL DATE ECHEANCE : 18/03/45																					
								CUMUL (EUR)					0.00	400,201.56			4,026.55		396,175.01		0.05		
		SWAPS DE TAUX																					
								CUMUL (EUR)					0.00	134,910.24			-61,468.90		196,379.14		0.02		
IX - TRESORERIE																							
DETTES ET CREANCES																							
REGLEMENTS DIFFERES																							
DEVISE VALEUR : EUR EURO																							
ARDEUR	Ach	rglt différé			-6,460,240.21	EUR	1.	30/04/25	1.				-6,460,240.21	-6,460,240.21			0.00		0.00		-0.73		
VRDEUR	Vte	rglt différé			209,437.04	EUR	1.	30/04/25	1.				209,437.04	209,437.04			0.00		0.00		0.02		
		SOUS TOTAL DEVISE VALEUR : EUR EURO																					
								CUMUL (EUR)					-6,250,803.17	-6,250,803.17			0.00		0.00		-0.71		
		DEVISE VALEUR : USD DOLLAR US																					
VRDG2USD	Vte	rglt différé			-3,543.26	USD	0.87958547	30/04/25	0.8797009				-3,116.60	-3,117.01			0.00		-0.41		0.00		
REGLEMENTS DIFFERES																							
								CUMUL (EUR)					-6,253,919.77	-6,253,920.18			0.00		-0.41		-0.71		
COUPONS ET DIVIDENDES EN ESPECES																							
DEVISE VALEUR : EUR EURO																							
XS2475954579	KONI	PH 1.875 05-27			4,000.	P	EUR	18.75	30/04/25		A		75,000.00	75,000.00			0.00		0.00		0.01		
XS2582389156	TELE	EU 6.135 PERP			54.	P	EUR	6135.	30/04/25		A		331,290.00	331,290.00			0.00		0.00		0.04		
XS2754488851	JYSK	BA 5.125 05-35			3,000.	P	EUR	51.25	30/04/25		A		153,750.00	153,750.00			0.00		0.00		0.02		
		SOUS TOTAL DEVISE VALEUR : EUR EURO																					
								CUMUL (EUR)					560,040.00	560,040.00			0.00		0.00		0.06		

V A L E U R			STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille			----->			PRCT		
				VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT NET
COLLATERAL CASH SUR DERIVES LISTES																						
DEVISE VALEUR : EUR EURO																						
DGMCIEUR	Dépôt gar. CACEIS BK				785,768.	EUR	1.	30/04/25	1.				785,768.00	785,768.00				0.00		0.00	0.09	
DEVISE VALEUR : USD DOLLAR US																						
DGMCIUSD	Dépôt gar. CACEIS BK				1,025,228.	USD	0.93274672	30/04/25	0.8797009				956,278.05	901,894.00				0.00		-54,384.05	0.10	
COLLATERAL CASH SUR DERIVES LISTES																						
												CUMUL (EUR)			1,742,046.05	1,687,662.00			0.00		-54,384.05	0.19
COLLATERAL CASH OTC																						
DEVISE VALEUR : EUR EURO																						
OTC051669BPE	OTC	OTC051669BPE			-2,320,000.	EUR	1.	30/04/25	1.				-2,320,000.00	-2,320,000.00				0.00		0.00	-0.26	
OTC051669IBE	OTC	OTC051669IBE			290,000.	EUR	1.	30/04/25	1.				290,000.00	290,000.00				0.00		0.00	0.03	
OTC051669SXE	OTC	OTC051669SXE			-590,000.	EUR	1.	30/04/25	1.				-590,000.00	-590,000.00				0.00		0.00	-0.07	
SOUS TOTAL DEVISE VALEUR : EUR EURO																						
												CUMUL (EUR)			-2,620,000.00	-2,620,000.00			0.00		0.00	-0.30
APPELS DE MARGE																						
DEVISE VALEUR : EUR EURO																						
MARCIEUR	Appel Marge CACEIS				-1,199,565.	EUR	1.	30/04/25	1.				-1,199,565.00	-1,199,565.00				0.00		0.00	-0.14	
DEVISE VALEUR : USD DOLLAR US																						
MARCIUSD	Appel Marge CACEIS				842,070.24	USD	0.87916924	30/04/25	0.8797009				740,322.25	740,769.95				0.00		447.70	0.08	
APPELS DE MARGE																						
												CUMUL (EUR)			-459,242.75	-458,795.05			0.00		447.70	-0.05
FRAIS DE GESTION																						
DEVISE VALEUR : EUR EURO																						
FGPVAEUR	Frais de Gest. Admi				-151,722.67	EUR	1.	30/04/25	1.				-151,722.67	-151,722.67				0.00		0.00	-0.02	
FGPVFEUR	Frais de Gest. Fixe				-141,573.88	EUR	1.	30/04/25	1.				-141,573.88	-141,573.88				0.00		0.00	-0.02	
SOUS TOTAL DEVISE VALEUR : EUR EURO																						
												CUMUL (EUR)			-293,296.55	-293,296.55			0.00		0.00	-0.03
AUTRES DETTES ET CREANCES																						
DEVISE VALEUR : EUR EURO																						
FRTOEUR	Frais RTO				-1,817,100.69	EUR	1.	30/04/25	1.				-1,817,100.69	-1,817,100.69				0.00		0.00	-0.21	
FTAPEUR	Frais trans. à payer				-1,486.15	EUR	1.	30/04/25	1.				-1,486.15	-1,486.15				0.00		0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																						
												CUMUL (EUR)			-1,818,586.84	-1,818,586.84			0.00		0.00	-0.21

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
DETTES ET CREANCES																									
										CUMUL (EUR)				-9,142,959.86		-9,196,896.62				0.00		-53,936.76		-1.04	
DISPONIBILITES																									
AVOIRS																									
DEVISE VALEUR : CHF FRANC SUISSE																									
BQC	CHF	CACEIS Bank			72,990.73	CHF		0.96433972	30/04/25	1.07054919			70,387.86		78,140.17				0.00			7,752.31		0.01	
DEVISE VALEUR : EUR EURO																									
BQC	EUR	CACEIS Bank			1,001,838.92	EUR		1.	30/04/25	1.			1,001,838.92		1,001,838.92				0.00			0.00		0.11	
DEVISE VALEUR : GBP LIVRE STERLING																									
BQC	GBP	CACEIS Bank			849,713.45	GBP		1.1702173	30/04/25	1.17501909			994,349.38		998,429.53				0.00			4,080.15		0.11	
DEVISE VALEUR : SEK COURONNE SUEDOISE																									
BQC	SEK	CACEIS Bank			1.29	SEK		0.08527132	30/04/25	0.09120884			0.11		0.12				0.00			0.01		0.00	
DEVISE VALEUR : USD DOLLAR US																									
BQC	USD	CACEIS Bank			340,347.66	USD		0.87847714	30/04/25	0.8797009			298,987.64		299,404.14				0.00			416.50		0.03	
AVOIRS																									
										CUMUL (EUR)				2,365,563.91		2,377,812.88				0.00		12,248.97		0.27	
CHANGE A TERME ET SWAP DE CHANGE																									
DATE ECHEANCE : 15/05/25																									
ICAT000244N2	G2/A/USD/EUR/250515	RECU	15/05/25		1,026,720.03	USD		0.8804	30/04/25	0.87917103			903,950.05		902,662.50				0.00			-1,287.55		0.10	
		VERSE	15/05/25		-903,950.05	EUR		1.	30/04/25	1.			-903,950.05		-903,950.05		0.00				0.00		0.00		-0.10
ICAT000244NY	G2/A/USD/EUR/250515	RECU	15/05/25		268,129.05	USD		0.8804	30/04/25	0.87917103			236,067.54		235,731.29				0.00			-336.25		0.03	
		VERSE	15/05/25		-236,067.54	EUR		1.	30/04/25	1.			-236,067.54		-236,067.54		0.00				0.00		0.00		-0.03
ICAT000244RK	G5/A/CHF/EUR/250515	RECU	15/05/25		9,089.49	CHF		1.0842	30/04/25	1.07118015			9,855.22		9,736.48				0.00			-118.74		0.00	
		VERSE	15/05/25		-9,855.22	EUR		1.	30/04/25	1.			-9,855.22		-9,855.22		0.00				0.00		0.00		0.00
ICAT000244S2	G5/A/CHF/EUR/250515	RECU	15/05/25		905.54	CHF		1.0842	30/04/25	1.07118015			981.83		970.00				0.00			-11.83		0.00	
		VERSE	15/05/25		-981.83	EUR		1.	30/04/25	1.			-981.83		-981.83		0.00				0.00		0.00		0.00
ICAT0002462A	G5/A/CHF/EUR/250515	RECU	15/05/25		1,942,021.87	CHF		1.0842	30/04/25	1.07118015			2,105,624.70		2,080,255.29				0.00			-25,369.41		0.24	
		VERSE	15/05/25		-2,105,624.7	EUR		1.	30/04/25	1.			-2,105,624.70		-2,105,624.70		0.00				0.00		0.00		-0.24
ICAT0002462D	G5/A/CHF/EUR/250515	RECU	15/05/25		49,755.35	CHF		1.0842	30/04/25	1.07118015			53,946.92		53,296.94				0.00			-649.98		0.01	
		VERSE	15/05/25		-53,946.92	EUR		1.	30/04/25	1.			-53,946.92		-53,946.92		0.00				0.00		0.00		-0.01
ICAT00024CT0	G2/A/USD/EUR/250515	RECU	15/05/25		6,130.71	USD		0.8702	30/04/25	0.87917103			5,335.09		5,389.94				0.00			54.85		0.00	
		VERSE	15/05/25		-5,335.09	EUR		1.	30/04/25	1.			-5,335.09		-5,335.09		0.00				0.00		0.00		0.00
ICAT00024HIZ	G2/A/USD/EUR/250515	RECU	15/05/25		21,493.75	USD		0.8789	30/04/25	0.87917103			18,890.95		18,896.68				0.00			5.73		0.00	
		VERSE	15/05/25		-18,890.95	EUR		1.	30/04/25	1.			-18,890.95		-18,890.95		0.00				0.00		0.00		0.00
SOUS TOTAL DATE ECHEANCE : 15/05/25																									
										CUMUL (EUR)				0.00		-27,713.18				0.00		-27,713.18			
DATE ECHEANCE : 12/06/25																									
ICAT000233X9	A/EUR/USD/20250612	RECU	12/06/25		70,561,712.06	EUR		1.0972	30/04/25	1.13937941			70,561,712.06		70,724,927.72				0.00			163,215.66		8.03	
		VERSE	12/06/25		-77,420,000.	USD		1.	30/04/25	1.			-70,561,712.06		-68,106,443.81		0.00				2,455,268.25		-7.73		
ICAT000235N6	A/EUR/GBP/20250612	RECU	12/06/25		66,438,070.93	EUR		0.8474	30/04/25	0.85290447			66,438,070.93		66,582,841.89				0.00			144,770.96		7.56	

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		
ICAT00023656 V/EUR/USD/20250612	VERSE	12/06/25	-56,300,000.	GBP	1.	30/04/25	1.		-66,438,070.93	-66,153,575.00		0.00	284,495.93	-7.51
	RECU	12/06/25	1,810,000.	USD	1.	30/04/25	1.		1,651,276.50	1,592,258.63		0.00	-59,017.87	0.18
ICAT00023808 V/EUR/USD/20250612	VERSE	12/06/25	-1,651,276.5	EUR	1.0961	30/04/25	1.13937941		-1,651,276.50	-1,655,096.05		0.00	-3,819.55	-0.19
	RECU	12/06/25	4,780,000.	USD	1.	30/04/25	1.		4,378,902.19	4,204,970.31		0.00	-173,931.88	0.48
ICAT00023ABX V/EUR/USD/20250612	VERSE	12/06/25	-4,378,902.19	EUR	1.0916	30/04/25	1.13937941		-4,378,902.19	-4,389,030.99		0.00	-10,128.80	-0.50
	RECU	12/06/25	2,430,000.	USD	1.	30/04/25	1.		2,223,864.04	2,137,673.19		0.00	-86,190.85	0.24
ICAT00023D2I A/EUR/USD/20250612	VERSE	12/06/25	-2,223,864.04	EUR	1.0927	30/04/25	1.13937941		-2,223,864.04	-2,229,008.04		0.00	-5,144.00	-0.25
	RECU	12/06/25	6,037,258.57	EUR	1.093	30/04/25	1.13937941		6,037,258.57	6,051,223.29		0.00	13,964.72	0.69
ICAT00023HHS V/EUR/USD/20250612	VERSE	12/06/25	-6,598,682.56	USD	1.	30/04/25	1.		-6,037,258.57	-5,804,867.00		0.00	232,391.57	-0.66
	RECU	12/06/25	3,590,000.	USD	1.	30/04/25	1.		3,311,801.40	3,158,126.24		0.00	-153,675.16	0.36
ICAT00023IX2 A/EUR/GBP/20250612	VERSE	12/06/25	-3,311,801.4	EUR	1.084	30/04/25	1.13937941		-3,311,801.40	-3,319,461.90		0.00	-7,660.50	-0.38
	RECU	12/06/25	525,226.82	EUR	0.8377	30/04/25	0.85290447		525,226.82	526,371.31		0.00	1,144.49	0.06
ICAT00023IX3 A/EUR/USD/20250612	VERSE	12/06/25	-440,000.	GBP	1.	30/04/25	1.		-525,226.82	-517,008.40		0.00	8,218.42	-0.06
	RECU	12/06/25	4,136,070.26	EUR	1.0856	30/04/25	1.13937941		4,136,070.26	4,145,637.37		0.00	9,567.11	0.47
ICAT00023LOS V/EUR/USD/20250612	VERSE	12/06/25	-4,490,000.	USD	1.	30/04/25	1.		-4,136,070.26	-3,949,857.05		0.00	186,213.21	-0.45
	RECU	12/06/25	3,450,000.	USD	1.	30/04/25	1.		3,182,495.65	3,034,968.11		0.00	-147,527.54	0.34
ICAT00023SJI A/EUR/USD/20250612	VERSE	12/06/25	-3,182,495.65	EUR	1.0841	30/04/25	1.13937941		-3,182,495.65	-3,189,857.05		0.00	-7,361.40	-0.36
	RECU	12/06/25	507,253.87	EUR	1.104	30/04/25	1.13937941		507,253.87	508,427.19		0.00	1,173.32	0.06
ICAT00023US4 A/EUR/GBP/20250612	VERSE	12/06/25	-560,000.	USD	1.	30/04/25	1.		-507,253.87	-492,632.50		0.00	14,621.37	-0.06
	RECU	12/06/25	385,340.26	EUR	0.8564	30/04/25	0.85290447		385,340.26	386,179.93		0.00	839.67	0.04
ICAT000247UP A/EUR/GBP/20250612	VERSE	12/06/25	-330,000.	GBP	1.	30/04/25	1.		-385,340.26	-387,756.30		0.00	-2,416.04	-0.04
	RECU	12/06/25	1,395,844.36	EUR	0.8597	30/04/25	0.85290447		1,395,844.36	1,398,885.95		0.00	3,041.59	0.16
ICAT0002480I V/EUR/USD/20250612	VERSE	12/06/25	-1,200,000.	GBP	1.	30/04/25	1.		-1,395,844.36	-1,410,022.91		0.00	-14,178.55	-0.16
	RECU	12/06/25	970,000.	USD	1.	30/04/25	1.		850,499.17	853,309.87		0.00	2,810.70	0.10
ICAT00024FPB A/EUR/USD/20250612	VERSE	12/06/25	-850,499.17	EUR	1.1405	30/04/25	1.13937941		-850,499.17	-852,466.45		0.00	-1,967.28	-0.10
	RECU	12/06/25	1,905,320.83	EUR	1.1389	30/04/25	1.13937941		1,905,320.83	1,909,728.01		0.00	4,407.18	0.22
ICAT00024FPS A/EUR/GBP/20250612	VERSE	12/06/25	-2,170,000.	USD	1.	30/04/25	1.		-1,905,320.83	-1,908,950.96		0.00	-3,630.13	-0.22
	RECU	12/06/25	1,051,294.41	EUR	0.8561	30/04/25	0.85290447		1,051,294.41	1,053,585.22		0.00	2,290.81	0.12
ICAT00024HPC A/EUR/USD/20250612	VERSE	12/06/25	-900,000.	GBP	1.	30/04/25	1.		-1,051,294.41	-1,057,517.18		0.00	-6,222.77	-0.12
	RECU	12/06/25	1,201,141.91	EUR	1.1406	30/04/25	1.13937941		1,201,141.91	1,203,920.26		0.00	2,778.35	0.14
ICAT00024JP5 A/EUR/USD/20250612	VERSE	12/06/25	-1,370,000.	USD	1.	30/04/25	1.		-1,201,141.91	-1,205,190.24		0.00	-4,048.33	-0.14
	RECU	12/06/25	4,484,109.74	EUR	1.1418	30/04/25	1.13937941		4,484,109.74	4,494,481.89		0.00	10,372.15	0.51
	VERSE	12/06/25	-5,120,000.	USD	1.	30/04/25	1.		-4,484,109.74	-4,504,068.62		0.00	-19,958.88	-0.51
SOUS TOTAL DATE ECHEANCE : 12/06/25														
CUMUL (EUR)									0.00	2,834,705.93		0.00	2,834,705.93	0.32
CHANGE A TERME ET SWAP DE CHANGE														
CUMUL (EUR)									0.00	2,806,992.75		0.00	2,806,992.75	0.32
DISPONIBILITES														
CUMUL (EUR)									2,365,563.91	5,184,805.63		0.00	2,819,241.72	0.59

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Devise de fixing : FXR Devises Reuters

Portefeuille : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

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
	IX - TRESORERIE																					
							CUMUL (EUR)				-6,777,395.95		-4,012,090.99				0.00		2,765,304.96		-0.46	
	PORTEFEUILLE : AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE (051669)																					
							(EUR)				863,499,061.64		881,144,611.88		14,096,121.90				17,707,019.14		100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25
PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL 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 :	887,963,695.62	Coupons et dividendes a recevoir :	560,040.
<u>Frais de gestion du jour</u>			
Frais de Gest. Admi :	102.71	EUR	
Frais de Gest. Admi :	278.29	EUR	
Frais de Gest. Admi :	412.7	EUR	
Frais de Gest. Admi :	3.03	EUR	
Frais de Gest. Admi :	0.18	EUR	
Frais de Gest. Admi :	1.13	EUR	
Frais de Gest. Admi :	18.3	EUR	
Frais de Gest. Admi :	9.65	EUR	
Frais de Gest. Admi :	92.27	EUR	
Frais de Gest. Admi :	206.36	EUR	
Frais de Gest. Admi :	960.81	EUR	
Frais de Gest. Admi :	17.62	EUR	
Frais de Gest. Admi :	379.65	EUR	
Frais de Gest. Admi :	0.05	EUR	
Frais de Gest. Fixe :	441.03	EUR	
Frais de Gest. Fixe :	400.34	EUR	
Frais de Gest. Fixe :	193.79	EUR	
Frais de Gest. Fixe :	1,444.44	EUR	
Frais de Gest. Fixe :	10.61	EUR	
Frais de Gest. Fixe :	0.62	EUR	
Frais de Gest. Fixe :	3.52	EUR	
Frais de Gest. Fixe :	57.06	EUR	
Frais de Gest. Fixe :	30.09	EUR	
Frais de Gest. Fixe :	515.61	EUR	
Frais de Gest. Fixe :	1,019.68	EUR	
Frais de Gest. Fixe :	674.92	EUR	
Frais de Gest. Fixe :	0.01	EUR	
Frais de Gest. Fixe :	0.14	EUR	
<u>Frais de gestion charge Entreprise</u>			
FRAIS MAXIMUM NOTICE :	2,751.32	EUR	
FRAIS MAXIMUM NOTICE :	20.21	EUR	
FRAIS MAXIMUM NOTICE :	1.17	EUR	
FRAIS MAXIMUM NOTICE :	5.97	EUR	
FRAIS MAXIMUM NOTICE :	96.89	EUR	

		FRAIS MAXIMUM NOTICE :	51.09	EUR					
		FRAIS MAXIMUM NOTICE :	651.29	EUR					
		FRAIS MAXIMUM NOTICE :	1,456.69	EUR					
		FRAIS MAXIMUM NOTICE :	1,601.35	EUR					
		FRAIS MAXIMUM NOTICE :	211.41	EUR					
		FRAIS MAXIMUM NOTICE :	1,687.31	EUR					
		FRAIS MAXIMUM NOTICE :	0.02	EUR					
		FRAIS MAXIMUM NOTICE :	0.24	EUR					
		FRAIS MAXIMUM NOTICE :	556.57	EUR					
		Frais maximum notice :	724.98	EUR					
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C2 FR0013053451	EURO CORP BD CLIM I EUR	125,527,132.66	115,751.484	1,084.4537	14.246191118216			1,084.4537	1,084.4537
C3 FR0013294758	EUR COR BD CLIM IUSD EUR	922,086.43	855.	1,078.4636	0.104482650175			1,078.4636	1,078.4636
C4 FR0013294766	EUR COR BD CLIM ICHF EUR	53,489.82	51.	1,048.8200	0.006044096156			1,048.8200	1,048.8200
C5 FR0013295219	EUR COR BD CLIM RUSD EUR	242,251.88	2,253.	107.5241	0.027449954377			107.5241	107.5241
C6 FR0013295227	EUR COR BD CLIM REUR EUR	3,929,479.54	37,089.559	105.9457	0.445962244571			105.9457	105.9457
C7 FR0013295250	EUR COR BD CLIM RCHF EUR	2,071,931.43	19,812.616	104.5763	0.234119422603			104.5763	104.5763
C9 FR0013329828	EUR COR BD CLIM PEUR EUR	19,809,585.73	189,967.572	104.2787	2.24824404849			104.2787	104.2787
CA FR0013521184	EUR COR BD CLIM PM EUR	44,306,448.99	452,988.614	97.8091	5.02844488347			107.5900	97.8091
CB FR0014001060	EUR COR BD CLIM M EUR	99.65	1.	99.6500	0.000011309434			99.6500	99.6500
CC FR0014001WQ2	EUR COR BD CLIM S EUR	292,244,936.75	291,997.146	1,000.8486	33.166813658858			1,000.8486	1,000.8486
CD FR0014003S49	EUR COR BD CLIM S2 EUR	12,860,547.62	130,958.721	98.2030	1.45955791865			108.0233	98.2030
CE FR001400SZL5	EUR COR BD CLIM FA EUR	22,050,928.99	219,333.881	100.5358	2.502605138701			101.5411	100.5358
D0 FR0013053444	EUR COR BD CLIM I2CD EUR	153,966,136.41	16,664.54869	9,239.1422	17.473621290267			9,239.1422	9,239.1422
D1 FR0013294774	EUR COR BD CLIM ICHF EUR	973.16	1.	973.1600	0.000109962479			973.1600	973.1600
D2 FR0013295276	EUR COR BD CLIM RCHF EUR	9,768.17	101.	96.7145	0.001103762388			96.7145	96.7145
D3 FR001400IYA2	EUR COR BD CLIM O EUR	203,148,814.65	1,913,899.344	106.1439	23.055238541165			111.4510	106.1439
Actif net total en EUR :		881,144,611.88							
C4	CHF	49,964.8409		979.7027		0.9341		979.7027	979.7027
C7	CHF	1,935,391.1488		97.6847		0.9341		97.6847	97.6847
D1	CHF	909.0288		909.0288		0.9341		909.0288	909.0288
D2	CHF	9,124.4476		90.341		0.9341		90.341	90.341
C3	USD	1,048,181.7493		1,225.9435		1.13675		1,225.9435	1,225.9435
C5	USD	275,379.8246		122.228		1.13675		122.228	122.228
Precedente VL en date du 29/04/25 :									
C2	EURO CORP BD CLIM I	Prec. VL :	1,084.23	(EUR)	Variation :	+0.021%			
C3	EUR COR BD CLIM IUSD	Prec. VL :	1,076.5329	(EUR)	Variation :	+0.179%			

C4	EUR COR BD CLIM ICHF	Prec. VL :	1,044.0239	(EUR)	Variation :	+0.459%
C5	EUR COR BD CLIM RUSD	Prec. VL :	107.3321	(EUR)	Variation :	+0.179%
C6	EUR COR BD CLIM REUR	Prec. VL :	105.9243	(EUR)	Variation :	+0.020%
C7	EUR COR BD CLIM RCHF	Prec. VL :	104.0985	(EUR)	Variation :	+0.459%
C9	EUR COR BD CLIM PEUR	Prec. VL :	104.2589	(EUR)	Variation :	+0.019%
CA	EUR COR BD CLIM PM	Prec. VL :	97.7902	(EUR)	Variation :	+0.019%
CB	EUR COR BD CLIM M	Prec. VL :	99.63	(EUR)	Variation :	+0.020%
CC	EUR COR BD CLIM S	Prec. VL :	1,000.632	(EUR)	Variation :	+0.022%
CD	EUR COR BD CLIM S2	Prec. VL :	98.1829	(EUR)	Variation :	+0.020%
CE	EUR COR BD CLIM FA	Prec. VL :	100.5161	(EUR)	Variation :	+0.020%
D0	EUR COR BD CLIM I2CD	Prec. VL :	9,237.1633	(EUR)	Variation :	+0.021%
D1	EUR COR BD CLIM ICHF	Prec. VL :	968.71	(EUR)	Variation :	+0.459%
D2	EUR COR BD CLIM RCHF	Prec. VL :	96.2727	(EUR)	Variation :	+0.459%
D3	EUR COR BD CLIM O	Prec. VL :	106.1206	(EUR)	Variation :	+0.022%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C2 FR0013053451 EURO CORP BD CLIM I	EUR	125,527,132.66	1,084.4537
C3 FR0013294758 EUR COR BD CLIM IUSD	EUR	922,086.43	1,078.4636
C4 FR0013294766 EUR COR BD CLIM ICHF	EUR	53,489.82	1,048.8200
C5 FR0013295219 EUR COR BD CLIM RUSD	EUR	242,251.88	107.5241
C6 FR0013295227 EUR COR BD CLIM REUR	EUR	3,929,479.54	105.9457
C7 FR0013295250 EUR COR BD CLIM RCHF	EUR	2,071,931.43	104.5763
C9 FR0013329828 EUR COR BD CLIM PEUR	EUR	19,809,585.73	104.2787
CA FR0013521184 EUR COR BD CLIM PM	EUR	44,306,448.99	97.8091
CB FR0014001060 EUR COR BD CLIM M	EUR	99.65	99.6500
CC FR0014001WQ2 EUR COR BD CLIM S	EUR	292,244,936.75	1,000.8486
CD FR0014003S49 EUR COR BD CLIM S2	EUR	12,860,547.62	98.2030
CE FR001400SZL5 EUR COR BD CLIM FA	EUR	22,050,928.99	100.5358
D0 FR0013053444 EUR COR BD CLIM I2CD	EUR	153,966,136.41	9,239.1422
D1 FR0013294774 EUR COR BD CLIM ICHF	EUR	973.16	973.1600
D2 FR0013295276 EUR COR BD CLIM RCHF	EUR	9,768.17	96.7145
D3 FR001400IYA2 EUR COR BD CLIM O	EUR	203,148,814.65	106.1439

Actif theorique total en EUR : 881,144,611.88 (Sens collecte : EQU)

C4	CHF	49,964.8409	979.7027
C7	CHF	1,935,391.1488	97.6847
D1	CHF	909.0288	909.0288
D2	CHF	9,124.4476	90.341
C3	USD	1,048,181.7493	1,225.9435
C5	USD	275,379.8246	122.228

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25
PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

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

Fiscalite de l'epargne : poids et statuts des parts du portefeuille			
Type reporting : TIBR Revenu taxable pour résidents Belges			
Poids officiels et statuts en date du 01/10/24 :			
Poids DD :	93.23	Statut DD :	I
Poids DI :	98.8	Statut DI :	M
Type reporting : TISF TIS France			
Poids officiels et statuts en date du 31/05/24 :			
Poids DD :	94.43	Statut DD :	I
Poids DI :	99.41	Statut DI :	M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS DES DEVISES UTILISEES

par la valorisation			par l'inventaire		par la valorisation précédente		variation	
Cours	CHF en EUR :	1.0705491917	cotation :	30/04/25	0.	1.0657004316	cotation : 29/04/25	0.45498
Cours	EUR en CHF :	0.9341	cotation :	30/04/25	0.	0.93835	cotation : 29/04/25	-0.45292
Cours	EUR en EUR :	1.	cotation :	30/04/25	0.	1.	cotation : 29/04/25	0.
Cours	EUR en GBP :	0.85105	cotation :	30/04/25	0.	0.8502	cotation : 29/04/25	0.09998
Cours	EUR en SEK :	10.96385	cotation :	30/04/25	0.	10.97	cotation : 29/04/25	-0.05606
Cours	EUR en USD :	1.13675	cotation :	30/04/25	0.	1.13835	cotation : 29/04/25	-0.14055
Cours	USD en EUR :	0.8797009017	cotation :	30/04/25	0.	0.8784644442	cotation : 29/04/25	0.14075

COURS INVERSES DES DEVISES UTILISEES

par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	EUR en CHF :	0.9341	cotation :	30/04/25	0.	0.93835	cotation :	29/04/25
Cours	CHF en EUR :	1.0705491917	cotation :	30/04/25	0.	1.0657004316	cotation :	29/04/25
Cours	EUR en EUR :	1.	cotation :	30/04/25	0.	1.	cotation :	29/04/25
Cours	GBP en EUR :	1.1750190941	cotation :	30/04/25	0.	1.1761938367	cotation :	29/04/25
Cours	SEK en EUR :	0.0912088363	cotation :	30/04/25	0.	0.0911577028	cotation :	29/04/25
Cours	USD en EUR :	0.8797009017	cotation :	30/04/25	0.	0.8784644442	cotation :	29/04/25
Cours	EUR en USD :	1.13675	cotation :	30/04/25	0.	1.1383499999	cotation :	29/04/25

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