

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 : DKK COURONNE DANOISE																			
DK0002044635	NORD	KR	0.5	10-40	(UST)	011040	4,179,902.68	M	DKK	96.9986	%	31/01/25	84.413676	6	544,592.94	473,077.44	233.40	-71,515.50	0.04
DK0002046259	NORD	KR	0.5	10-50	(UST)	011050	0.2	M	DKK	95.	%	31/01/25	70.949351	6	0.03	0.02	0.00	-0.01	0.00
DK0002047141	NORD	KR	0.5	10-43	(UST)	011043	6,357,369.56	M	DKK	97.4274	%	31/01/25	83.138536	6	832,772.65	708,657.47	354.98	-124,115.18	0.06
DK0002044551	NORD	KR	1.0	10-50	(UST)	011050	4,451,800.26	M	DKK	98.0604	%	31/01/25	80.933192	6	585,435.34	483,334.97	497.16	-102,100.37	0.04
DK0002047224	NORD	KR	1.0	10-53	(UST)	011053	7,040,635.88	M	DKK	97.4748	%	31/01/25	80.1155	4	922,790.94	756,691.53	786.27	-166,099.41	0.07
DK0002038827	NORD	KR	1.5	10-40	(UST)	011040	991,016.43	M	DKK	102.9449	%	31/01/25	91.064368	6	136,840.11	121,105.54	166.01	-15,734.57	0.01
DK0002040567	NORD	KR	1.5	10-50	(UST)	011050	1,240,434.21	M	DKK	101.6756	%	31/01/25	83.89018	6	169,162.93	139,659.48	207.79	-29,503.45	0.01
DK0002044122	NORD	KR	1.5	10-50	(UST)	011050	2,186,303.7	M	DKK	101.1191	%	31/01/25	81.578201	6	296,521.54	239,380.35	366.23	-57,141.19	0.02
DK0002038744	NORD	KR	2.0	10-50	(UST)	011050	1,278,148.02	M	DKK	103.6681	%	31/01/25	88.732642	6	177,740.81	152,271.45	285.48	-25,469.36	0.01
DK0002039049	NORD	KR	2.0	07-50	(UST)	010750	1,991,072.87	M	DKK	103.1594	%	31/01/25	87.199847	6	275,511.45	233,115.47	444.71	-42,395.98	0.02
DK0002033000	NORD	KRE	1.5	10-37	(UST)	011037	942,690.	M	DKK	103.2327	%	31/01/25	92.894545	6	130,553.83	117,511.95	157.91	-13,041.88	0.01
DK0009524357	NYKR	0.5	10-40	(UST)	011040		3,760,750.69	M	DKK	97.2033	%	31/01/25	83.703556	6	490,306.10	422,059.35	209.99	-68,246.75	0.04
DK0009522815	NYKR	1.0	10-50	(UST)	011050		4,204,602.44	M	DKK	98.0294	%	31/01/25	78.854448	6	552,851.82	444,783.62	469.55	-108,068.20	0.04
DK0009513152	NYKR	1.5	10-50	(UST)	011050		3,146,481.99	M	DKK	101.6527	%	31/01/25	83.705128	6	429,015.99	353,479.57	527.08	-75,536.42	0.03
DK0009521254	NYKR	1.5	10-50	(UST)	011050		2,279,440.67	M	DKK	101.1114	%	31/01/25	81.740005	6	309,129.38	250,072.26	381.84	-59,057.12	0.02
DK0009528424	NYKR	1.5	10-53	(UST)	011053		2,767,916.59	M	DKK	96.205	%	31/01/25	79.836515	6	357,992.58	296,601.23	463.66	-61,391.35	0.03
DK0009528697	NYKR	2.0	10-53	(UST)	011053		2,652,043.28	M	DKK	99.9823	%	31/01/25	84.562647	6	356,473.52	301,129.45	592.34	-55,344.07	0.03
DK0009535395	NYKR	3.0	10-53	(UST)	011053		7,947,238.58	M	DKK	96.9082	%	31/01/25	93.794318	6	1,035,366.63	1,001,584.85	2,662.53	-33,781.78	0.09
DK0009535478	NYKR	3.0	10-53	(UST)	011053		7,516,879.25	M	DKK	98.0648	%	31/01/25	95.135833	6	990,988.08	960,860.60	2,518.35	-30,127.48	0.09
DK0009795460	NYKR	3.0	10-46	(UST)	011046		3,856,258.43	M	DKK	105.9474	%	31/01/25	98.540626	6	548,556.88	510,529.45	1,291.95	-38,027.43	0.05
DK0009539389	NYKR	5.0	10-53	(UST)	011053		3,946,075.65	M	DKK	100.2183	%	31/01/25	102.484675	6	531,683.49	544,158.45	2,203.40	12,474.96	0.05
DK0009789497	NYKR	REA	3.0	10-44	(UST)	011044	2,442,209.12	M	DKK	105.706	%	31/01/25	99.2875	E	346,606.89	325,768.07	818.20	-20,838.82	0.03
SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE																			
CUMUL (EUR)															10,020,893.93	8,835,832.57	15,638.83	-1,185,061.36	0.80

OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : EUR EURO												
XS2309834377	ARBO	CLO	I	FLR	04-34	(999)	170434	1,000,000.	M	EUR	100.	
XS2341634348	BLUE	FUJI		FLR	01-31	(999)	150131	500,000.	M	EUR	100.203	
XS2341634934	BLUE	FUJI		FLR	01-31	(999)	150131	3,500,000.	M	EUR	100.269	
SOUS TOTAL DEVISE VALEUR : EUR EURO												

OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																			
DEVISE VALEUR : EUR EURO																			
FR001400SMQ2	BPCE	HOME	FLR	10-58	(999)	311058	3,200,000.	M	EUR	100.	%	31/01/25	100.39529	P	3,158,923.20	3,171,410.11	0.00	12,486.91	0.29
FR001400KBY6	CARS	ALLI	FLR	10-38	(999)	211038	4,800,000.	M	EUR	100.	%	31/01/25	100.48447	P	4,800,000.00	4,828,718.56	5,464.00	28,718.56	0.44
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)												7,958,923.20	8,000,128.67	5,464.00	41,205.47	0.73			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

PORTEFEUILLE : 050016 AMUNDI ABS 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
MORTGAGE NEGOCIES SUR LES MARCHES REGLEMENTES																				
DEVISE VALEUR : EUR EURO																				
XS2856128025	ADAG XII E	FLR 10-37	(999)	201037	3,000,000.	M EUR	101.4681	% 31/01/25	100.50079	P	3,044,042.58			3,077,475.78			62,452.08		33,433.20	0.28
XS2856128538	ADAG XII E	FLR 10-37	(999)	201037	5,000,000.	M EUR	100.	% 31/01/25	102.53707	P	5,000,000.00			5,207,582.67			80,729.17		207,582.67	0.47
XS2856128611	ADAG XII E	FLR 10-37	(999)	201037	5,000,000.	M EUR	100.	% 31/01/25	101.82119	P	5,000,000.00			5,143,802.56			52,743.06		143,802.56	0.47
XS2331320718	ADAG10 CLO	FLR 04-34	(999)	170434	5,000,000.	M EUR	97.7572	% 31/01/25	99.78547	P	4,887,859.72			4,997,284.61			8,011.11		109,424.89	0.45
IT0005594616	ALBA 14 SP	FLR 01-44	(999)	270144	3,700,000.	M EUR	100.	% 31/01/25	100.17277	P	2,978,925.13			2,985,227.97			1,156.15		6,302.84	0.27
XS2314652194	ALBA EURO	FLR 06-34	(999)	150634	3,000,000.	M EUR	100.	% 31/01/25	100.97853	P	3,000,000.00			3,050,002.23			20,646.33		50,002.23	0.28
XS2809256592	AQUE EURO	FLR 07-37	(999)	150737	3,250,000.	M EUR	100.	% 31/01/25	101.01862	P	3,250,000.00			3,292,472.37			9,367.22		42,472.37	0.30
PTLSNVOM0003	ARES LUSI	FLR 01-35	(999)	250135	5,100,000.	M EUR	99.63	% 31/01/25	100.40584	P	1,575,615.79			1,588,765.25			879.47		13,149.46	0.14
PTLSNVOM0002	ARES LUSI	FLR 01-35	(999)	250135	3,500,000.	M EUR	100.	% 31/01/25	100.90024	P	1,085,320.85			1,095,936.10			844.74		10,615.25	0.10
XS1796915822	AURI CLO I	FLR 01-31	(999)	160131	2,000,000.	M EUR	94.9664	% 31/01/25	100.11313	P	1,899,327.78			2,006,480.10			4,217.50		107,152.32	0.18
XS2892326724	AURI CLO X	FLR 04-37	(999)	170437	2,000,000.	M EUR	100.6995	% 31/01/25	100.50031	P	2,013,989.17			2,013,154.64			3,148.44		-834.53	0.18
XS2698005266	AURO 2023	FLR 08-49	(999)	130849	3,000,000.	M EUR	100.	% 31/01/25	101.3475	P	2,672,300.56			2,713,228.62			4,918.81		40,928.06	0.25
IT0005456964	AUTO 2 SRL	FLR 12-44	(999)	261244	4,668,000.	M EUR	98.6642	% 31/01/25	99.88877	P	1,427,209.98			1,446,028.53			1,104.27		18,818.55	0.13
IT0005456972	AUTO 2 SRL	FLR 12-44	(999)	261244	1,100,000.	M EUR	99.9999	% 31/01/25	100.69661	P	340,870.85			343,585.47			339.75		2,714.62	0.03
IT0005456980	AUTO 2 SRL	FLR 12-44	(999)	261244	1,500,000.	M EUR	100.	% 31/01/25	100.82829	P	464,824.83			469,228.62			553.68		4,403.79	0.04
FR001400FVJ5	AUTO 23 CL	FLR 09-47	(999)	250947	1,000,000.	M EUR	100.	% 31/01/25	101.69499	P	554,827.90			564,590.04			357.86		9,762.14	0.05
IT0005545725	AUTO 3 SRL	FLR 12-46	(999)	251246	3,000,000.	M EUR	100.	% 31/01/25	102.28647	P	2,314,213.45			2,368,697.05			1,569.81		54,483.60	0.22
ES0305506034	AUTO AB 3.6	12-35	(999)	281235	19,500,000.	M EUR	97.1491	% 31/01/25	99.89733	P	2,159,536.26			2,221,294.91			666.87		61,758.65	0.20
IT0005565822	AUTO ABS I	FLR 10-39	(999)	261039	1,150,000.	M EUR	100.	% 31/01/25	103.94225	P	1,123,944.79			1,169,209.49			955.98		45,264.70	0.11
IT0005597478	AUTO ABS I	FLR 12-36	(999)	291236	3,390,000.	M EUR	100.	% 31/01/25	100.60883	P	3,302,349.18			3,323,268.53			813.66		20,919.35	0.30
IT0005597486	AUTO ABS I	FLR 12-36	(999)	291236	3,700,000.	M EUR	100.	% 31/01/25	100.46017	P	3,604,333.91			3,621,928.19			1,008.21		17,594.28	0.33
ES0305837033	AUTO ABS S	FLR 09-38	(999)	280938	3,600,000.	M EUR	100.	% 31/01/25	100.31822	P	3,546,564.84			3,559,516.13			1,665.41		12,951.29	0.32
ES0305837041	AUTO ABS S	FLR 09-38	(999)	280938	1,300,000.	M EUR	100.	% 31/01/25	100.39292	P	1,280,703.97			1,286,454.91			718.80		5,750.94	0.12
XS2856677559	AUTO CAR F	FLR 12-33	(999)	151233	1,200,000.	M EUR	100.	% 31/01/25	99.895	P	1,200,000.00			1,200,793.33			2,053.33		793.33	0.11
ES0305452031	AUTO SPAI	FLR 12-35	(999)	271235	5,000,000.	M EUR	99.6775	% 31/01/25	100.11517	P	563,366.21			566,129.12			289.19		2,762.91	0.05
ES0305452049	AUTO SPAI	FLR 12-35	(999)	271235	4,900,000.	M EUR	101.2846	% 31/01/25	100.2225	P	561,000.22			555,462.56			344.95		-5,537.66	0.05
ES0305452056	AUTO SPAI	FLR 12-35	(999)	271235	10,000,000.	M EUR	104.0425	% 31/01/25	100.21852	P	1,176,073.47			1,133,696.51			848.41		-42,376.96	0.10
ES0305565030	AUTO SPAI	FLR 01-39	(999)	310139	5,000,000.	M EUR	97.681	% 31/01/25	100.13382	P	1,595,511.71			1,636,356.61			781.30		40,844.90	0.15
ES0305565048	AUTO SPAI	FLR 01-39	(999)	310139	1,100,000.	M EUR	100.	% 31/01/25	99.78314	P	359,345.69			358,782.22			215.81		-563.47	0.03
ES0305565055	AUTO SPAI	FLR 01-39	(999)	310139	2,400,000.	M EUR	108.3393	% 31/01/25	99.95846	P	849,409.50			784,281.02			579.74		-65,128.48	0.07
ES0305652036	AUTO SPAI	FLR 01-40	(999)	300140	1,100,000.	M EUR	101.5807	% 31/01/25	103.58018	P	611,837.91			624,346.82			465.46		12,508.91	0.06
ES0305733034	AUTO SPAI	FLR 09-41	(999)	300941	1,100,000.	M EUR	100.	% 31/01/25	102.32575	P	865,815.39			886,496.11			544.02		20,680.72	0.08
ES0305733042	AUTO SPAI	FLR 09-41	(999)	300941	1,500,000.	M EUR	100.	% 31/01/25	104.066	P	1,180,657.35			1,229,713.01			1,050.13		49,055.66	0.11
ES0305733059	AUTO SPAI	FLR 09-41	(999)	300941	700,000.	M EUR	100.	% 31/01/25	105.027	P	550,973.43			579,261.94			591.07		28,288.51	0.05
XS2756961293	AVOC CLO X	FLR 04-37	(999)	150437	3,500,000.	M EUR	100.	% 31/01/25	100.38316	P	3,500,000.00			3,521,631.71			8,221.11		21,631.71	0.32
XS2756961459	AVOC CLO X	FLR 04-37	(999)	150437	3,000,000.	M EUR	100.	% 31/01/25	100.6824	P	3,000,000.00			3,029,385.33			8,913.33		29,385.33	0.28
XS2791003366	AVOC CLO X	FLR 07-37	(999)	150737	3,900,000.	M EUR	100.	% 31/01/25	100.17808	P	3,900,000.00			3,915,499.12			8,554.00		15,499.12	0.36
XS2791004091	AVOC CLO X	FLR 07-37	(999)	150737	3,500,000.	M EUR	100.	% 31/01/25	100.61953	P	3,500,000.00			3,532,160.22			10,476.67		32,160.22	0.32
XS2954184433	AVOC CLO X	FLR 01-38	(999)	150138	600,000.	M EUR	100.	% 31/01/25	101.17287	P	600,000.00			608,593.22			1,556.00		8,593.22	0.06
XS2988683269	AVOC CLO X	FLR 04-38	(999)	150438	4,750,000.	M EUR	100.	%	100.	A	4,750,000.00			4,750,000.00			0.00		0.00	0.43
XS2643731404	BAIN CAPI	FLR 10-37	(999)	261037	3,000,000.	M EUR	100.	% 31/01/25	100.44258	P	3,000,000.00			3,015,368.40			2,091.00		15,368.40	0.27
ES0305364012	BBVA CO 1.1	07-31	(999)	210731	12,500,000.	M EUR	100.2328	% 31/01/25	99.63339	P	4,926,010.19			4,898,205.78			1,651.84		-27,804.41	0.45
ES0305364038	BBVA CO 4.1	07-31	(999)	210731	9,500,000.	M EUR	104.5041	% 31/01/25	98.8014	P	9,927,890.56			9,398,034.39			11,901.39		-529,856.17	0.85
ES0305796031	BBVA CONS	FLR 04-37	(999)	210437	2,400,000.	M EUR	100.	% 31/01/25	100.94255	P	1,979,685.84			2,002,801.86			4,456.49		23,116.02	0.18
ES0305827026	BBVA CONS	FLR 03-38	(999)	190338	2,700,000.	M EUR	100.	% 31/01/25	100.2735	P	2,601,745.65			2,622,737.04			13,875.62		20,991.39	0.24
XS2364002555	BILB CLO I	FLR 08-35	(999)	200835	4,115,000.	M EUR	99.5193	% 31/01/25	100.20542	P	4,095,217.61			4,165,458.95			42,005.92		70,241.34	0.38

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

ORTEFEUILLE : 050016 AMUNDI ABS 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
XS1693277425	BLAC	EURO FLR 07-30	(999)	150730	900,000.	M	EUR	100.7855	% 31/01/25	100.88279	P	907,069.45		910,119.11			2,174.00		3,049.66		0.08	
XS2348329561	BLAC	EURO FLR 07-35	(999)	190735	1,500,000.	M	EUR	94.0043	% 31/01/25	100.95608	P	1,410,065.21		1,516,317.87			1,976.67		106,252.66		0.14	
XS2398804794	BLAC	EURO FLR 10-34	(999)	161034	505,000.	M	EUR	100.3638	% 31/01/25	100.63117	P	506,837.08		509,212.00			1,024.59		2,374.92		0.05	
FR001400K3K4	BPCE	HOME FLR 10-57	(999)	311057	17,000,000.	M	EUR	101.1735	% 31/01/25	100.49308	P	15,270,375.62		15,167,672.90			0.00		-102,702.72		1.38	
IT0005612327	BRIG	CQ FLR 09-40	(999)	240940	1,300,000.	M	EUR	100.	% 31/01/25	100.3975	P	1,184,404.52		1,190,039.71			927.19		5,635.19		0.11	
IT0005612335	BRIG	CQ FLR 09-40	(999)	240940	4,200,000.	M	EUR	100.	% 31/01/25	100.175	P	3,826,536.00		3,836,674.41			3,441.97		10,138.41		0.35	
IT0005598385	BRIGNOLE	FLR 02-42	(999)	240242	1,600,000.	M	EUR	100.	% 31/01/25	101.62932	P	1,257,788.31		1,279,938.91			1,657.21		22,150.60		0.12	
XS2346732113	BRUE	2021 FLR 05-31	(999)	220531	8,700,000.	M	EUR	99.8798	% 31/01/25	97.65	P	7,802,624.19		7,686,151.41			57,722.09		-116,472.78		0.70	
XS2346732626	BRUE	2021 FLR 05-31	(999)	220531	2,000,000.	M	EUR	100.	% 08/11/24	94.75	P	1,807,611.86		1,727,649.89			14,937.90		-79,961.97		0.16	
XS2878951784	BUMP	NL 20 FLR 03-36	(999)	210336	13,200,000.	M	EUR	100.	% 31/01/25	100.2785	P	13,200,000.00		13,249,368.00			12,606.00		49,368.00		1.20	
XS2911713118	CAIRN	CLO FLR 04-39	(999)	150439	5,000,000.	M	EUR	100.	% 31/01/25	100.38566	P	5,000,000.00		5,019,826.75			543.75		19,826.75		0.46	
XS2881615343	CAND	FINA FLR 11-60	(999)	221160	4,000,000.	M	EUR	100.	% 31/01/25	100.23779	P	4,000,000.00		4,061,157.93			51,646.33		61,157.93		0.37	
XS2682069492	CAPI	FOUR FLR 10-36	(999)	271036	1,000,000.	M	EUR	102.4687	% 31/01/25	102.16618	P	1,024,686.55		1,022,503.24			841.44		-2,183.31		0.09	
XS2856818476	CAPI	FOUR FLR 04-38	(999)	150438	4,600,000.	M	EUR	100.	% 31/01/25	101.54188	P	4,600,000.00		4,683,571.37			12,644.89		83,571.37		0.43	
FR001400KBX8	CARS	ALLI FLR 10-38	(999)	211038	4,500,000.	M	EUR	100.	% 31/01/25	100.10791	P	3,832,687.35		3,840,494.07			3,670.86		7,806.72		0.35	
XS2676892966	CITI	IRIS FLR 12-32	(999)	151232	1,100,000.	M	EUR	100.	% 31/01/25	101.61126	P	1,100,000.00		1,120,296.39			2,572.53		20,296.39		0.10	
XS2758921220	COMP	BL CO FLR 09-41	(999)	250941	1,800,000.	M	EUR	100.	% 31/01/25	99.58625	P	1,800,000.00		1,793,283.50			731.00		-6,716.50		0.16	
XS2758921907	COMP	BL CO FLR 09-41	(999)	250941	1,900,000.	M	EUR	100.	% 31/01/25	100.13946	P	1,900,000.00		1,903,548.02			898.28		3,548.02		0.17	
XS2758922111	COMP	BL CO FLR 09-41	(999)	250941	2,350,000.	M	EUR	100.	% 31/01/25	100.90614	P	2,350,000.00		2,372,666.43			1,372.14		22,666.43		0.22	
XS2758922384	COMP	BL CO FLR 09-41	(999)	250941	2,150,000.	M	EUR	100.	% 31/01/25	102.28352	P	2,150,000.00		2,200,733.26			1,637.58		50,733.26		0.20	
XS2294716274	CONT	CLO I FLR 01-30	(999)	230130	4,500,000.	M	EUR	100.	% 31/01/25	100.35945	P	4,500,000.00		4,520,756.25			4,581.00		20,756.25		0.41	
XS2356404579	CONT	CLO I FLR 01-34	(999)	240134	1,500,000.	M	EUR	94.3946	% 31/01/25	100.89066	P	1,415,918.75		1,514,766.03			1,406.13		98,847.28		0.14	
XS2372950480	CONT	CLO V FLR 01-34	(999)	250134	2,750,000.	M	EUR	100.0152	% 31/01/25	101.29472	P	2,750,418.00		2,787,399.33			1,794.53		36,981.33		0.25	
XS2760673975	CROS	OCEA FLR 04-38	(999)	150438	1,000,000.	M	EUR	100.	% 31/01/25	101.78765	P	1,000,000.00		1,020,656.50			2,780.00		20,656.50		0.09	
XS2699902016	CVC	CORD L FLR 02-37	(999)	160237	2,000,000.	M	EUR	100.	% 31/01/25	100.84396	P	2,000,000.00		2,052,910.92			36,031.72		52,910.92		0.19	
XS2617254102	DELP	2023 FLR 03-02	(999)	220302	7,200,000.	M	EUR	100.	% 31/01/25	100.10395	P	7,011,576.00		7,043,923.32			25,058.79		32,347.32		0.64	
XS2392975871	DILO	RMBS FLR 12-60	(999)	201260	777,000.	M	EUR	100.	% 31/01/25	100.10361	P	777,000.00		781,840.79			4,035.74		4,840.79		0.07	
XS2643260289	DILO	RMBS FLR 10-62	(999)	201062	591,000.	M	EUR	100.	% 31/01/25	101.21891	P	591,000.00		604,376.84			6,173.08		13,376.84		0.05	
XS2736583944	DILO	RMBS FLR 05-62	(999)	220562	10,130,000.	M	EUR	100.	% 31/01/25	100.07463	P	9,270,836.09		9,345,506.18			67,751.27		74,670.09		0.85	
XS2736584165	DILO	RMBS FLR 05-62	(999)	220562	968,000.	M	EUR	100.	% 31/01/25	99.31729	P	968,000.00		968,949.51			7,558.14		949.51		0.09	
XS2736584249	DILO	RMBS FLR 05-62	(999)	220562	900,000.	M	EUR	100.	% 31/01/25	100.61155	P	900,000.00		914,331.15			8,827.20		14,331.15		0.08	
XS2736584322	DILO	RMBS FLR 05-62	(999)	220562	600,000.	M	EUR	100.	% 31/01/25	101.64857	P	600,000.00		616,976.22			7,084.80		16,976.22		0.06	
XS2813212425	DILO	RMBS FLR 01-63	(999)	250163	900,000.	M	EUR	100.	% 31/01/25	99.9755	P	825,586.43		825,691.74			307.58		105.31		0.08	
XS2813212698	DILO	RMBS FLR 01-63	(999)	250163	1,700,000.	M	EUR	100.	% 31/01/25	99.64152	P	1,700,000.00		1,694,599.63			693.79		-5,400.37		0.15	
XS2813212771	DILO	RMBS FLR 01-63	(999)	250163	1,000,000.	M	EUR	100.	% 31/01/25	99.07356	P	1,000,000.00		991,188.16			452.56		-8,811.84		0.09	
XS2888414971	DILO	RMBS FLR 09-60	(999)	240960	2,000,000.	M	EUR	99.8	% 31/01/25	100.06924	P	1,912,085.05		1,924,366.20			7,122.74		12,281.15		0.17	
XS2932819472	DRYD	103 E FLR 01-38	(999)	190138	600,000.	M	EUR	100.	% 31/01/25	100.99991	P	600,000.00		612,182.79			6,183.33		12,182.79		0.06	
XS2952528557	DRYD	91 EU FLR 01-38	(999)	180138	3,000,000.	M	EUR	100.	% 31/01/25	101.4559	P	3,000,000.00		3,064,650.75			20,973.75		64,650.75		0.28	
XS2952528805	DRYD	91 EU FLR 01-38	(999)	180138	4,000,000.	M	EUR	100.	% 31/01/25	102.16434	P	4,000,000.00		4,120,538.60			33,965.00		120,538.60		0.37	
XS2833387975	ECAR	DE SA FLR 11-35	(999)	261135	800,000.	M	EUR	100.	% 31/01/25	101.03683	P	800,000.00		808,863.97			569.33		8,863.97		0.07	
XS2836481171	ECAR	DE SA FLR 11-35	(999)	261135	1,200,000.	M	EUR	100.	% 31/01/25	99.96153	P	1,200,000.00		1,200,139.03			600.67		139.03		0.11	
XS2699052713	FINA	IREL FLR 09-33	(999)	120933	13,100,000.	M	EUR	100.	% 31/01/25	100.32036	P	7,650,449.40		7,689,237.94			14,279.56		38,788.54		0.70	
XS2699053521	FINA	IREL FLR 09-33	(999)	120933	3,000,000.	M	EUR	100.	% 31/01/25	100.18433	P	2,901,635.61		2,913,052.96			6,068.77		11,417.35		0.26	
XS2699053877	FINA	IREL FLR 09-33	(999)	120933	2,000,000.	M	EUR	100.	% 31/01/25	100.94979	P	1,934,423.74		1,957,809.76			5,013.06		23,386.02		0.18	
ES0374274043	FOND	RURA FLR 02-50	(999)	170250	9,800,000.	M	EUR	88.1758	% 31/01/25	87.52236	P	2,032,065.51		2,033,705.63			16,698.47		1,640.12		0.18	
XS2887887581	FORT	CONS FLR 10-34	(999)	181034	13,000,000.	M	EUR	100.2605	% 31/01/25	100.21331	P	13,033,858.70		13,041,807.86			14,077.56		7,949.16		1.18	
XS2887887748	FORT	CONS FLR 10-34	(999)	181034	2,700,000.	M	EUR	100.	% 31/01/25	100.45976	P	2,700,000.00		2,716,104.57			3,691.05		16,104.57		0.25	
XS2887888043	FORT	CONS FLR 10-34	(999)	181034	4,300,000.	M	EUR	100.	% 31/01/25	100.19525	P	4,300,000.00		4,314,602.56			6,206.81		14,602.56		0.39	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

PORTEFEUILLE : 050016 AMUNDI ABS 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		
ES0305442024 FT SANT 1.48 12-35	(999)	201235	10,500,000.	M EUR	88.5895	% 31/01/25	97.40434	P	5,384,741.80	5,931,029.20		10,495.21	546,287.40	0.54
ES0305499032 FT SANT 3.5 03-33	(999)	210333	8,900,000.	M EUR	96.2475	% 31/01/25	99.17567	P	1,535,649.29	1,588,884.37		6,515.05	53,235.08	0.14
ES0305520027 FTA SAN 2.2 09-32	(999)	180932	2,700,000.	M EUR	99.3905	% 31/01/25	98.96484	P	583,802.46	582,881.89		1,579.41	-920.57	0.05
ES0305520035 FTA SAN 3.7 09-32	(999)	200932	12,800,000.	M EUR	98.8903	% 31/01/25	99.30134	P	2,753,728.52	2,777,767.38		12,592.71	24,038.86	0.25
ES0305520043 FTA SAN 4.9 09-32	(999)	180932	4,200,000.	M EUR	102.2711	% 31/01/25	99.13753	P	934,458.24	911,298.28		5,472.09	-23,159.96	0.08
ES0305599021 FTA SANT C FLR 06-35	(999)	220635	3,000,000.	M EUR	98.3384	% 31/01/25	99.16284	P	1,811,910.75	1,835,063.93		7,962.32	23,153.18	0.17
ES0305715007 FTA SANT C FLR 03-36	(999)	210336	3,600,000.	M EUR	100.	% 31/01/25	100.35409	P	2,034,626.40	2,049,962.02		8,131.21	15,335.62	0.19
ES0305743017 FTA SANT C FLR 09-39	(999)	220939	1,100,000.	M EUR	100.	% 31/01/25	100.91598	P	1,100,000.00	1,115,484.76		5,408.98	15,484.76	0.10
ES0305743025 FTA SANT C FLR 09-39	(999)	220939	3,700,000.	M EUR	100.	% 31/01/25	102.03598	P	3,700,000.00	3,797,533.42		22,202.16	97,533.42	0.35
ES0305743033 FTA SANT C FLR 09-39	(999)	220939	3,500,000.	M EUR	100.	% 31/01/25	104.76422	P	3,500,000.00	3,696,849.74		30,102.04	196,849.74	0.34
ES0305843023 FTA SANT C FLR 09-38	(999)	200938	5,900,000.	M EUR	100.	% 31/01/25	100.2437	P	5,900,000.00	5,946,399.57		32,021.27	46,399.57	0.54
ES0305799001 FTDA CONS FLR 12-37	(999)	211237	2,600,000.	M EUR	100.	% 31/01/25	100.10244	P	2,600,000.00	2,612,687.96		10,024.52	12,687.96	0.24
ES0305799019 FTDA CONS FLR 12-37	(999)	211237	1,500,000.	M EUR	100.	% 31/01/25	100.50557	P	1,500,000.00	1,514,553.18		6,969.63	14,553.18	0.14
ES0305799043 FTDA CONS FLR 12-37	(999)	211237	3,000,000.	M EUR	100.	% 31/01/25	102.35497	P	3,000,000.00	3,097,750.85		27,101.75	97,750.85	0.28
ES0305855027 FTDA CONS FLR 07-38	(999)	200738	3,200,000.	M EUR	100.	% 31/01/25	99.85739	P	3,200,000.00	3,216,472.21		21,035.73	16,472.21	0.29
ES0305855035 FTDA CONS FLR 07-38	(999)	200738	4,600,000.	M EUR	100.	% 31/01/25	100.31368	P	4,600,000.00	4,614,429.28		0.00	14,429.28	0.42
PTGAMOOM0026 GAMMA FLR 02-34	(999)	270234	3,700,000.	M EUR	100.	% 31/01/25	100.40161	P	3,700,000.00	3,748,635.95		33,776.38	48,635.95	0.34
PTGAMPOM0017 GAMMA FLR 02-34	(999)	270234	3,000,000.	M EUR	100.7281	% 31/01/25	100.59249	P	3,021,843.50	3,053,535.95		35,761.25	31,692.45	0.28
IT0005459265 GOLD BA 2.75 09-41	(999)	230941	3,000,000.	M EUR	100.	% 31/01/25	96.36306	P	1,449,529.68	1,401,129.55		4,318.39	-48,400.13	0.13
IT0005561284 GOLD BAR S FLR 09-43	(999)	220943	2,600,000.	M EUR	100.	% 31/01/25	102.17496	P	2,600,000.00	2,672,713.81		16,164.85	72,713.81	0.24
IT0005561292 GOLD BAR S FLR 09-43	(999)	220943	1,300,000.	M EUR	100.	% 31/01/25	102.27337	P	1,300,000.00	1,338,622.07		9,068.26	38,622.07	0.12
IT0005561300 GOLD BAR S FLR 09-43	(999)	220943	1,000,000.	M EUR	100.	% 31/01/25	103.80708	P	1,000,000.00	1,047,321.38		9,250.58	47,321.38	0.10
IT0005611394 GOLD BAR S FLR 09-43	(999)	220943	7,000,000.	M EUR	100.	% 31/01/25	100.63721	P	7,000,000.00	7,082,437.95		37,833.25	82,437.95	0.64
IT0005611402 GOLD BAR S FLR 09-43	(999)	220943	1,000,000.	M EUR	100.	% 31/01/25	100.3	P	179,545.60	181,297.77		1,213.53	1,752.17	0.02
XS2802104120 GREE LION FLR 10-60	(999)	251060	8,500,000.	M EUR	100.7213	% 31/01/25	99.99202	P	8,561,313.50	8,505,179.14		5,857.44	-56,134.36	0.77
XS2775024610 GREE STOR FLR 02-71	(999)	230271	10,200,000.	M EUR	100.2786	% 31/01/25	99.70451	P	10,228,413.09	10,236,500.02		66,640.00	8,086.93	0.93
XS0262719320 GRIF FINA FLR 08-39	(999)	290839	60,800,000.	M EUR	93.0678	% 31/01/25	98.26269	P	7,836,960.84	8,418,941.48	144,535.69		581,980.64	0.76
XS2814499310 HARV CLO X FLR 10-34	(999)	251034	600,000.	M EUR	100.7552	% 31/01/25	101.18706	P	604,531.20	607,477.23		354.87	2,946.03	0.06
XS2401083998 HENL CLO V FLR 06-34	(999)	120634	1,750,000.	M EUR	97.0829	% 31/01/25	100.50065	P	1,698,950.07	1,759,699.18		937.81	60,749.11	0.16
XS2874094605 HENL CLO V FLR 04-34	(999)	250434	3,000,000.	M EUR	100.	% 31/01/25	101.11303	P	3,000,000.00	3,034,981.90		1,591.00	34,981.90	0.28
XS2874094860 HENL CLO V FLR 04-34	(999)	250434	10,000,000.	M EUR	100.5951	% 31/01/25	101.31474	P	10,059,512.50	10,137,777.33		6,303.33	78,264.83	0.92
XS2461271749 HILL FL 20 FLR 05-30	(999)	200530	2,000,000.	M EUR	99.5973	% 31/01/25	100.34072	P	743,593.31	750,123.52		979.71	6,530.21	0.07
XS2604661277 HILL FL 20 FLR 05-31	(999)	190531	1,100,000.	M EUR	100.8939	% 31/01/25	100.59704	P	784,141.46	782,789.24		955.09	-1,352.22	0.07
XS2604661608 HILL FL 20 FLR 05-31	(999)	190531	6,000,000.	M EUR	100.	% 31/01/25	101.95461	P	4,239,240.00	4,330,607.35		8,506.74	91,367.35	0.39
XS2744967899 HILL FL 20 FLR 02-32	(999)	180232	900,000.	M EUR	100.	% 31/01/25	99.9655	P	900,000.00	900,670.50		981.00	670.50	0.08
XS2744968434 HILL FL 20 FLR 02-32	(999)	180232	400,000.	M EUR	100.	% 31/01/25	101.315	P	400,000.00	405,801.56		541.56	5,801.56	0.04
XS2744968517 HILL FL 20 FLR 02-32	(999)	180232	700,000.	M EUR	100.	% 31/01/25	101.67989	P	700,000.00	712,930.56		1,171.33	12,930.56	0.06
XS2905556473 HILL FL 20 FLR 10-32	(999)	181032	1,200,000.	M EUR	100.	% 31/01/25	99.66425	P	1,200,000.00	1,197,379.00		1,408.00	-2,621.00	0.11
IT0005619827 ITAL STEL FLR 05-39	(999)	270539	1,500,000.	M EUR	100.	% 31/01/25	100.21704	P	1,500,000.00	1,504,073.10		817.50	4,073.10	0.14
XS2951580930 JUBI CLO 2 FLR 01-38	(999)	250138	2,800,000.	M EUR	100.	% 31/01/25	100.79224	P	2,800,000.00	2,840,125.66		17,942.94	40,125.66	0.26
XS2951581151 JUBI CLO 2 FLR 01-38	(999)	250138	4,000,000.	M EUR	100.	% 31/01/25	100.60354	P	4,000,000.00	4,054,552.16		30,410.56	54,552.16	0.37
IT0005532939 KORO ITAL FLR 02-35	(999)	260235	10,073,000.	M EUR	100.2388	% 31/01/25	100.13	P	4,249,272.81	4,246,335.59		1,674.46	-2,937.22	0.39
IT0005630741 KORO ITAL FLR 02-32	(999)	260232	6,600,000.	M EUR	100.0182	% 31/01/25	100.16471	P	6,601,200.00	6,612,123.03		1,252.17	10,923.03	0.60
XS0230694589 LUSI MORT FLR 09-48	(999)	150948	6,435,000.	M EUR	91.7083	% 31/01/25	96.53828	P	2,047,933.25	2,165,052.99		9,262.13	117,119.74	0.20
XS0230695552 LUSI MORT FLR 09-48	(999)	150948	8,495,000.	M EUR	91.9411	% 31/01/25	94.66606	P	2,710,388.08	2,803,700.14		12,980.53	93,312.06	0.25
XS0260784318 MAGE MORT FLR 07-59	(999)	200759	101,010,000.	M EUR	93.9587	% 31/01/25	97.89137	P	11,051,618.75	11,526,063.57		11,874.60	474,444.82	1.05
XS1907554015 MAGO 2019 FLR 07-39	(999)	270739	2,400,000.	M EUR	102.165	% 31/01/25	100.02533	P	356,980.80	349,708.53		204.02	-7,272.27	0.03
XS1907567934 MAGO 2019 FLR 07-39	(999)	270739	7,500,000.	M EUR	99.8564	% 31/01/25	99.87699	P	1,085,638.89	1,086,642.40		779.76	1,003.51	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

ORTEFEUILLE : 050016 AMUNDI ABS 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
XS2822524737	MILA	2024	FLR 09-41	(999)	160941	420,000.	M EUR	100.	%	31/01/25	99.88595	P		420,000.00		420,323.66				802.67	323.66	0.04
XS2822525114	MILA	2024	FLR 09-41	(999)	160941	1,300,000.	M EUR	100.	%	31/01/25	100.18728	P		1,300,000.00		1,305,236.86				2,802.22	5,236.86	0.12
XS2822525387	MILA	2024	FLR 09-41	(999)	160941	1,000,000.	M EUR	100.	%	31/01/25	100.42584	P		1,000,000.00		1,005,979.65				1,721.25	5,979.65	0.09
XS2822525460	MILA	2024	FLR 09-41	(999)	160941	1,250,000.	M EUR	100.	%	31/01/25	100.58089	P		1,250,000.00		1,260,371.68				3,110.56	10,371.68	0.11
IT0005592933	MILT	MORT	FLR 04-62	(999)	280462	10,000,000.	M EUR	99.2685	%	31/01/25	100.09163	P		9,926,853.33		10,012,447.17				3,284.17	85,593.84	0.91
XS2363073797	MONT	EURO	FLR 07-34	(999)	170734	2,277,000.	M EUR	100.0339	%	31/01/25	100.30342	P		2,277,771.85		2,288,852.49				4,943.62	11,080.64	0.21
XS2798985169	NASS	EURO	FLR 07-38	(999)	200738	4,800,000.	M EUR	100.	%	31/01/25	100.41396	P		4,800,000.00		4,826,995.41				7,125.33	26,995.41	0.44
XS2798985326	NASS	EURO	FLR 07-38	(999)	200738	3,400,000.	M EUR	100.	%	31/01/25	100.90545	P		3,400,000.00		3,437,107.41				6,322.11	37,107.41	0.31
FR001400R8G4	NORI	DE 20	FLR 02-43	(999)	250243	800,000.	M EUR	100.	%	31/01/25	99.74869	P		800,000.00		798,345.52				356.00	-1,654.48	0.07
FR001400R8H2	NORI	DE 20	FLR 02-43	(999)	250243	1,000,000.	M EUR	100.	%	31/01/25	101.1193	P		1,000,000.00		1,011,893.56				700.56	11,893.56	0.09
FR001400R8M2	NORI	DE 20	FLR 02-43	(999)	250243	1,400,000.	M EUR	100.	%	31/01/25	99.772	P		1,400,000.00		1,397,493.22				685.22	-2,506.78	0.13
XS2083211370	NORT	WEST	FLR 07-32	(999)	050732	4,000,000.	M EUR	99.2298	%	31/01/25	99.9567	P		3,825,921.49		3,884,591.87				30,644.44	58,670.38	0.35
XS2083212006	NORT	WEST	FLR 07-32	(999)	050732	700,000.	M EUR	96.07	%	31/01/25	100.8912	P		672,490.23		712,894.00				6,655.60	40,403.77	0.06
XS2338107621	NORT	WEST	FLR 05-34	(999)	150534	8,100,000.	M EUR	99.6206	%	31/01/25	99.73558	P		8,069,265.61		8,145,508.46				66,926.48	76,242.85	0.74
XS2338111490	NORT	WEST	FLR 05-34	(999)	150534	4,650,000.	M EUR	90.7702	%	31/01/25	100.56905	P		4,220,812.12		4,735,867.29				59,406.46	515,055.17	0.43
XS0261646565	PARA	MORT	FLR 11-38	(999)	151138	37,694,000.	M EUR	97.002	%	31/01/25	98.5924	P		5,911,237.89		6,050,688.77				42,530.77	139,450.88	0.55
XS0261648850	PARA	MORT	FLR 11-38	(999)	151138	11,254,000.	M EUR	97.9604	%	31/01/25	98.6139	P		4,215,069.35		4,279,846.96				36,656.66	64,777.61	0.39
XS0261650674	PARA	MORT	FLR 11-38	(999)	151138	9,531,000.	M EUR	97.8246	%	31/01/25	96.925	P		3,564,789.14		3,569,911.95				37,903.42	5,122.81	0.32
XS2399683098	PBD	GERM A	FLR 11-30	(999)	261130	4,200,000.	M EUR	99.8615	%	31/01/25	100.07615	P		617,740.86		619,402.19				333.70	1,661.33	0.06
XS2399684658	PBD	GERM A	FLR 11-30	(999)	261130	1,500,000.	M EUR	100.	%	31/01/25	100.3161	P		220,927.66		221,779.55				153.54	851.89	0.02
XS2708719849	PENT	CLO 1	FLR 01-37	(999)	150137	2,000,000.	M EUR	100.	%	31/01/25	100.81123	P		2,000,000.00		2,021,633.49				5,408.89	21,633.49	0.18
XS2799637173	PENT	CLO 1	FLR 05-37	(999)	110537	1,900,000.	M EUR	100.	%	31/01/25	101.1395	P		1,900,000.00		1,946,154.80				24,504.30	46,154.80	0.18
XS2799637330	PENT	CLO 1	FLR 05-37	(999)	110537	2,300,000.	M EUR	100.	%	31/01/25	102.07733	P		2,300,000.00		2,383,651.69				35,873.10	83,651.69	0.22
XS2837111025	PENT	CLO 1	FLR 08-38	(999)	160838	2,000,000.	M EUR	101.7476	%	31/01/25	100.34278	P		2,034,952.46		2,054,776.43				47,920.83	19,823.97	0.19
XS2837111371	PENT	CLO 1	FLR 08-38	(999)	160838	2,750,000.	M EUR	100.	%	31/01/25	102.03523	P		2,750,000.00		2,883,757.54				77,788.72	133,757.54	0.26
XS2837111454	PENT	CLO 1	FLR 08-38	(999)	160838	1,600,000.	M EUR	100.	%	31/01/25	101.80243	P		1,600,000.00		1,681,875.55				53,036.67	81,875.55	0.15
XS2858658169	PENT	CLO 1	FLR 07-37	(999)	150737	3,150,000.	M EUR	100.	%	31/01/25	101.46335	P		3,150,000.00		3,204,614.52				8,519.00	54,614.52	0.29
XS2440088875	PENT	CLO 3	FLR 04-35	(999)	170435	4,350,000.	M EUR	100.	%	31/01/25	100.76767	P		4,350,000.00		4,389,666.35				6,272.70	39,666.35	0.40
IT0005324402	PIET	NERA	FLR 05-30	(999)	220530	5,050,000.	M EUR	100.4152	%	31/01/25	99.175	P		2,441,353.64		2,435,547.80				24,346.36	-5,805.84	0.22
IT0005324410	PIET	NERA	FLR 05-30	(999)	220530	4,700,000.	M EUR	99.9826	%	31/01/25	93.25	P		2,262,363.47		2,135,320.77				25,298.89	-127,042.70	0.19
FR0014004T19	PIXE	2	FLR 02-38	(999)	250238	3,000,000.	M EUR	99.8688	%	31/01/25	100.60126	P		770,528.91		784,371.81				8,191.94	13,842.90	0.07
XS2696129837	PONY	SA CO	FLR 11-32	(999)	151132	700,000.	M EUR	100.	%	31/01/25	102.28083	P		700,000.00		717,928.98				1,963.17	17,928.98	0.07
XS2696130173	PONY	SA CO	FLR 11-32	(999)	151132	1,200,000.	M EUR	100.	%	31/01/25	104.0319	P		1,200,000.00		1,253,051.57				4,668.77	53,051.57	0.11
XS2845211379	PONY	SA CO	FLR 01-33	(999)	140133	1,500,000.	M EUR	100.	%	31/01/25	99.53833	P		1,500,000.00		1,496,254.66				3,179.71	-3,745.34	0.14
XS2850613006	PROV	CLO V	FLR 07-38	(999)	150738	1,800,000.	M EUR	100.	%	31/01/25	101.43585	P		1,800,000.00		1,829,913.30				4,068.00	29,913.30	0.17
XS2850613345	PROV	CLO V	FLR 07-38	(999)	150738	1,500,000.	M EUR	100.	%	31/01/25	101.79797	P		1,500,000.00		1,530,992.88				4,023.33	30,992.88	0.14
XS2052402687	PURP	FINA	FLR 04-32	(999)	200432	11,500,000.	M EUR	100.1453	%	31/01/25	100.11303	P		5,706,229.30		5,710,316.47				5,925.87	4,087.17	0.52
IT0005599334	QUARZO	SRL	FLR 06-41	(999)	170641	3,300,000.	M EUR	100.	%	31/01/25	100.79394	P		3,300,000.00		3,348,067.65				21,867.63	48,067.65	0.30
IT0005599342	QUARZO	SRL	FLR 06-41	(999)	170641	2,400,000.	M EUR	100.	%	31/01/25	101.34845	P		2,400,000.00		2,452,559.87				20,197.07	52,559.87	0.22
IT0005459737	RED	BLAC A	FLR 12-31	(999)	291231	3,900,000.	M EUR	99.9878	%	31/01/25	100.05603	P		1,247,402.64		1,248,642.71				388.30	1,240.07	0.11
IT0005459752	RED	BLAC A	FLR 12-31	(999)	291231	1,800,000.	M EUR	100.	%	31/01/25	100.65902	P		575,795.39		579,857.98				267.98	4,062.59	0.05
IT0005560252	RED	BLAC A	FLR 07-34	(999)	280734	10,100,000.	M EUR	100.5509	%	31/01/25	100.60929	P		5,970,126.47		5,975,443.12				1,848.02	5,316.65	0.54
IT0005560286	RED	BLAC A	FLR 07-34	(999)	280734	2,000,000.	M EUR	100.	%	31/01/25	101.64413	P		1,853,011.62		1,884,332.24				854.70	31,320.62	0.17
IT0005560294	RED	BLAC A	FLR 07-34	(999)	280734	3,100,000.	M EUR	100.7639	%	31/01/25	102.48394	P		2,894,109.79		2,945,075.08				1,564.13	50,965.29	0.27
IT0005609570	RED	BLAC A	FLR 07-36	(999)	280736	9,000,000.	M EUR	103.5798	%	31/01/25	100.34982	P		8,429,821.83		8,169,353.23				2,404.24	-260,468.60	0.74
IT0005609588	RED	BLAC A	FLR 07-36	(999)	280736	2,700,000.	M EUR	100.	%	31/01/25	100.04737	P		2,700,000.00		2,702,141.86				862.88	2,141.86	0.25
IT0005609596	RED	BLAC A	FLR 07-36	(999)	280736	2,100,000.	M EUR	100.	%	31/01/25	100.25332	P		2,100,000.00		2,106,060.85				741.13	6,060.85	0.19
IT0005609604	RED	BLAC A	FLR 07-36	(999)	280736	1,600,000.	M EUR	100.	%	31/01/25	100.65337	P		1,600,000.00		1,611,105.25				651.33	11,105.25	0.15

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

ORTEFEUILLE : 050016 AMUNDI ABS 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
XS2385345934	RED	BLAC A FLR 09-30	(999)	160930	800,000.	M	EUR	100.	%	31/01/25	99.87808	P	275,098.64		275,276.76			513.52		178.12	0.03
XS2666918235	RED	BLAC A FLR 09-32	(999)	150932	1,200,000.	M	EUR	100.	%	31/01/25	101.15575	P	1,128,584.58		1,144,111.08			2,482.89		15,526.50	0.10
XS2666918318	RED	BLAC A FLR 09-32	(999)	150932	3,000,000.	M	EUR	100.	%	31/01/25	102.02326	P	2,821,461.43		2,886,008.13			7,461.20		64,546.70	0.26
XS2895047962	RED	N BLAC FLR 09-33	(999)	150933	700,000.	M	EUR	100.	%	31/01/25	100.2691	P	700,000.00		703,128.14			1,244.44		3,128.14	0.06
XS2895048002	RED	N BLAC FLR 09-33	(999)	150933	700,000.	M	EUR	100.	%	31/01/25	100.48949	P	700,000.00		704,810.87			1,384.44		4,810.87	0.06
XS2786910989	REVO	2024 FLR 02-37	(999)	230237	900,000.	M	EUR	100.	%	31/01/25	100.55566	P	748,632.24		753,649.69			857.60		5,017.45	0.07
XS2786911953	REVO	2024 FLR 02-37	(999)	230237	1,700,000.	M	EUR	100.	%	31/01/25	101.56705	P	1,414,083.12		1,438,255.22			2,012.71		24,172.10	0.13
XS2786912688	REVO	2024 FLR 02-37	(999)	230237	1,300,000.	M	EUR	100.	%	31/01/25	102.58996	P	1,081,357.68		1,111,444.22			2,079.81		30,086.54	0.10
XS2884020434	REVO	2024 FLR 07-37	(999)	270737	1,000,000.	M	EUR	100.	%	31/01/25	100.56831	P	926,680.60		932,395.43			448.41		5,714.83	0.08
XS2884020608	REVO	2024 FLR 07-37	(999)	270737	1,000,000.	M	EUR	100.	%	31/01/25	101.19694	P	926,680.60		938,364.97			592.56		11,684.37	0.09
XS2778072111	RRE	LOAN M FLR 04-39	(999)	150439	5,000,000.	M	EUR	100.	%	31/01/25	100.22198	P	5,000,000.00		5,021,954.56			10,855.56		21,954.56	0.46
ES0305443014	SABA	CONS FLR 03-31	(999)	240331	1,100,000.	M	EUR	99.466	%	31/01/25	100.084	P	45,558.21		46,042.97			201.71		484.76	0.00
ES0305443022	SABA	CONS FLR 03-31	(999)	240331	6,700,000.	M	EUR	99.1424	%	31/01/25	99.93829	P	276,588.11		280,346.24			1,537.77		3,758.13	0.03
ES0305622047	SABA	CONS FLR 12-34	(999)	251234	2,700,000.	M	EUR	103.3485	%	31/01/25	104.15345	P	996,121.15		1,005,852.43			1,972.73		9,731.28	0.09
ES0305622054	SABA	CONS FLR 12-34	(999)	251234	1,000,000.	M	EUR	102.6871	%	31/01/25	104.0919	P	366,572.73		372,422.34			834.76		5,849.61	0.03
ES0305838049	SABA	CONS FLR 10-35	(999)	221035	1,400,000.	M	EUR	100.	%	31/01/25	100.67723	P	1,279,372.22		1,289,982.76			1,946.24		10,610.54	0.12
XS2778270343	SAECURE	BV FLR 01-91	(999)	290191	11,700,000.	M	EUR	100.	%	31/01/25	99.80842	P	11,047,608.00		11,029,242.64			2,799.65		-18,365.36	1.00
XS2798860388	SC	GERM CO FLR 01-38	(999)	140138	2,400,000.	M	EUR	100.	%	31/01/25	99.97479	P	2,400,000.00		2,404,085.83			4,690.87		4,085.83	0.22
XS2798860461	SC	GERM CO FLR 01-38	(999)	140138	8,800,000.	M	EUR	100.	%	31/01/25	100.21904	P	8,800,000.00		8,838,345.36			19,069.84		38,345.36	0.80
XS2798860545	SC	GERM CO FLR 01-38	(999)	140138	3,100,000.	M	EUR	100.	%	31/01/25	101.32802	P	3,100,000.00		3,150,594.60			9,425.98		50,594.60	0.29
XS2798860628	SC	GERM CO FLR 01-38	(999)	140138	1,300,000.	M	EUR	100.	%	31/01/25	100.10869	P	866,666.64		870,734.98			3,126.33		4,068.34	0.08
XS2903303944	SC	GERM CO FLR 05-38	(999)	140538	1,500,000.	M	EUR	100.	%	31/01/25	99.69396	P	1,500,000.00		1,498,624.53			3,215.13		-1,375.47	0.14
XS2239091759	SC	GERM SA FLR 11-34	(999)	141134	200,000.	M	EUR	102.7151	%	31/01/25	100.70998	P	39,036.91		38,370.69			95.82		-666.22	0.00
XS2398387741	SC	GERM SA FLR 11-35	(999)	141135	9,700,000.	M	EUR	99.9513	%	31/01/25	99.76114	P	6,569,583.67		6,568,848.50			11,760.36		-735.17	0.60
XS2398388632	SC	GERM SA FLR 11-35	(999)	141135	15,100,000.	M	EUR	95.3292	%	31/01/25	99.80061	P	9,753,956.50		10,234,120.29			22,655.91		480,163.79	0.93
XS2398388715	SC	GERM SA FLR 11-35	(999)	141135	2,400,000.	M	EUR	95.6988	%	31/01/25	99.83804	P	1,556,307.58		1,627,953.41			4,330.50		71,645.83	0.15
XS2639843072	SC	GERM SA FLR 09-37	(999)	150937	7,200,000.	M	EUR	100.6582	%	31/01/25	102.28146	P	6,173,184.52		6,288,775.71			16,041.23		115,591.19	0.57
XS2639843403	SC	GERM SA FLR 09-37	(999)	150937	4,200,000.	M	EUR	100.7223	%	31/01/25	103.39833	P	3,603,317.25		3,710,857.84			11,806.96		107,540.59	0.34
XS2693291069	SC	GERM SA FLR 12-32	(999)	141232	5,400,000.	M	EUR	100.8146	%	31/01/25	100.38	P	5,199,636.10		5,187,301.22			10,080.71		-12,334.88	0.47
XS2693291903	SC	GERM SA FLR 12-32	(999)	141232	1,700,000.	M	EUR	100.	%	31/01/25	101.02579	P	1,623,695.67		1,644,828.40			4,477.03		21,132.73	0.15
XS2693292034	SC	GERM SA FLR 12-32	(999)	141232	2,000,000.	M	EUR	100.	%	31/01/25	101.00321	P	1,910,230.20		1,936,735.63			7,341.81		26,505.43	0.18
XS2903303860	SC	GERM SA FLR 05-38	(999)	140538	900,000.	M	EUR	100.	%	31/01/25	100.17066	P	900,000.00		903,337.52			1,801.58		3,337.52	0.08
XS2398294491	SCF	RAHO X FLR 10-31	(999)	271031	1,300,000.	M	EUR	99.9818	%	31/01/25	100.0822	P	511,422.09		512,146.00			210.57		723.91	0.05
XS2398294574	SCF	RAHO X FLR 10-31	(999)	271031	2,200,000.	M	EUR	100.	%	31/01/25	100.03	P	865,640.71		866,285.62			385.21		644.91	0.08
XS2816094242	SCF	RAHO X FLR 06-34	(999)	260634	1,100,000.	M	EUR	100.	%	31/01/25	99.69534	P	1,100,000.00		1,097,107.68			458.94		-2,892.32	0.10
XS2816094838	SCF	RAHO X FLR 06-34	(999)	260634	600,000.	M	EUR	100.	%	31/01/25	100.09941	P	600,000.00		600,873.46			277.00		873.46	0.05
XS2751620514	SOUN	POIN FLR 04-38	(999)	200438	5,500,000.	M	EUR	100.1618	%	31/01/25	101.49181	P	5,508,900.00		5,592,352.88			10,303.33		83,452.88	0.51
IT0005559833	SUNR	SPV 5 FLR 07-48	(999)	270748	2,200,000.	M	EUR	100.	%	31/01/25	100.45022	P	1,859,770.58		1,868,919.57			775.94		9,148.99	0.17
IT0005609638	SUNR	SPV Z FLR 10-49	(999)	271049	2,100,000.	M	EUR	100.	%	31/01/25	100.37589	P	2,100,000.00		2,108,732.52			838.83		8,732.52	0.19
IT0005332488	TAUR	CMBS FLR 05-30	(999)	200530	10,000,000.	M	EUR	98.0063	%	08/10/24	99.875	P	1,558,006.82		1,606,616.62			18,903.74		48,609.80	0.15
XS2393256024	TIKE	CLO I FLR 09-35	(999)	070935	4,700,000.	M	EUR	99.3142	%	31/01/25	101.27942	P	4,667,767.40		4,803,593.77			43,461.03		135,826.37	0.44
XS2931966308	TIKE	CLO I FLR 01-37	(999)	200137	2,400,000.	M	EUR	100.	%	31/01/25	100.67934	P	2,400,000.00		2,431,687.49			15,383.33		31,687.49	0.22
XS2031217172	TIKE	CLO V FLR 04-32	(999)	150432	4,761,000.	M	EUR	103.0191	%	31/01/25	101.38472	P	4,904,736.97		4,841,071.98			14,145.46		-63,664.99	0.44
XS2777378410	TIKE	CLO X FLR 04-38	(999)	200438	3,500,000.	M	EUR	100.	%	31/01/25	100.49093	P	3,500,000.00		3,522,086.44			4,903.89		22,086.44	0.32
XS2777379061	TIKE	CLO X FLR 04-38	(999)	200438	5,000,000.	M	EUR	100.	%	31/01/25	101.62704	P	5,000,000.00		5,090,718.67			9,366.67		90,718.67	0.46
XS2845221683	TIKE	CLO X FLR 10-38	(999)	201038	2,000,000.	M	EUR	101.5268	%	31/01/25	100.95747	P	2,030,536.67		2,065,313.84			46,164.44		34,777.17	0.19
XS2348059598	VEND	FUND FLR 07-34	(999)	200734	3,000,000.	M	EUR	98.5528	%	31/01/25	100.64496	P	2,956,584.25		3,023,302.13			3,953.33		66,717.88	0.27
XS2453861507	VITA	SCIE FLR 08-25	(999)	270825	6,996,000.	M	EUR	100.	%	31/01/25	99.5	P	6,994,407.04		7,013,545.86			54,114.34		19,138.82	0.64

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
XS2453861762	VITA	SCIE FLR 08-25		(999) 270825	2,400,000.	M EUR	100.	%	06/12/24	97.8	P		2,400,000.00		2,367,935.00			20,735.00		-32,065.00		0.22		
XS2401861443	VOYA	EURO FLR 10-34		(999) 161034	3,000,000.	M EUR	99.8254	%	31/01/25	101.28402	P		2,994,760.50		3,046,367.27			7,846.67		51,606.77		0.28		
XS2925020872	VOYA	EURO FLR 01-39		(999) 170139	5,000,000.	M EUR	100.	%	31/01/25	100.53909	P		5,000,000.00		5,039,375.33			12,420.83		39,375.33		0.46		
XS2698485534	WILT	PARK FLR 11-36		(999) 251136	4,000,000.	M EUR	100.	%	31/01/25	100.81898	P		4,000,000.00		4,093,840.87			61,081.67		93,840.87		0.37		
IT0005593378	YOUN	ITAL FLR 04-34		(999) 200434	2,450,000.	M EUR	100.	%	31/01/25	101.253	P		1,871,726.74		1,896,313.96			1,134.47		24,587.22		0.17		
IT0005593386	YOUN	ITAL FLR 04-34		(999) 200434	1,500,000.	M EUR	100.	%	31/01/25	102.5023	P		1,145,955.15		1,175,617.82			987.43		29,662.67		0.11		
SOUS TOTAL DEVISE VALEUR : EUR EURO																								
CUMUL (EUR)												697,505,170.80		705,485,161.91		2,749,011.44		7,979,991.11		64.10				
DEVISE VALEUR : GBP LIVRE STERLING																								
XS2856123497	ASIM	FUND FLR 09-31		(365) 160931	1,000,000.	M GBP	100.	%	31/01/25	100.17721	P		1,186,098.92		1,200,408.39			2,975.81		14,309.47		0.11		
XS2856123570	ASIM	FUND FLR 09-31		(365) 160931	1,000,000.	M GBP	100.	%	31/01/25	100.24353	P		1,186,098.92		1,201,496.12			3,270.80		15,397.20		0.11		
XS2819820015	ATLA	FUND FLR 09-61		(365) 200961	900,000.	M GBP	100.	%	31/01/25	100.37625	P		1,057,070.05		1,080,683.13			1,943.28		23,613.08		0.10		
XS2819820106	ATLA	FUND FLR 09-61		(365) 200961	800,000.	M GBP	100.	%	31/01/25	100.0445	P		939,617.82		957,510.04			1,799.34		17,892.22		0.09		
XS2887186364	BRAC	MORT FLR 01-67		(365) 170167	3,900,000.	M GBP	100.	%	31/01/25	100.24167	P		4,631,553.95		4,786,970.24			113,978.21		155,416.29		0.43		
XS2847616856	HERM	2024 FLR 04-33		(365) 210433	1,000,000.	M GBP	100.	%	31/01/25	100.07882	P		940,949.30		956,791.70			1,649.62		15,842.40		0.09		
XS2847616930	HERM	2024 FLR 04-33		(365) 210433	500,000.	M GBP	100.	%	31/01/25	100.43245	P		470,474.66		480,181.41			922.87		9,706.75		0.04		
XS2802115167	HOPS	HILL FLR 04-56		(365) 210456	7,000,000.	M GBP	100.	%	31/01/25	100.32398	P		8,067,445.90		8,246,428.20			12,566.93		178,982.30		0.75		
XS2802116561	HOPS	HILL FLR 04-56		(365) 210456	1,400,000.	M GBP	100.	%	31/01/25	100.20133	P		1,644,930.09		1,679,564.18			2,754.92		34,634.09		0.15		
XS2889379587	KORO	UK 1 FLR 10-34		(365) 231034	9,200,000.	M GBP	100.	%	31/01/25	100.02272	P		10,964,781.60		11,012,165.14			12,774.47		47,383.54		1.00		
XS2920413494	MORT	2024 FLR 09-67		(365) 220967	3,350,000.	M GBP	100.	%	31/01/25	100.32703	P		4,021,125.92		4,032,022.34			14,623.93		10,896.42		0.37		
XS2920414039	MORT	2024 FLR 09-67		(365) 220967	1,768,000.	M GBP	100.	%	31/01/25	100.58487	P		2,122,194.21		2,136,132.52			10,456.57		13,938.31		0.19		
XS0261644941	PARA	MORT FLR 11-38		(365) 151138	30,000,000.	M GBP	98.1943	%	31/01/25	98.86795	P		5,577,425.49		5,793,486.56			61,874.19		216,061.07		0.53		
XS0261647886	PARA	MORT FLR 11-38		(365) 151138	8,000,000.	M GBP	98.0432	%	31/01/25	98.77102	P		3,432,293.52		3,652,052.89			40,872.95		219,759.37		0.33		
XS2809169787	PCL	FUND I FLR 07-29		(365) 160729	855,000.	M GBP	100.	%	31/01/25	100.80852	P		1,005,231.91		1,033,374.80			3,117.99		28,142.89		0.09		
XS2432286628	TOWE	BRID FLR 12-63		(365) 201263	500,000.	M GBP	100.	%	31/01/25	99.98167	P		598,408.23		601,949.90			4,402.27		3,541.67		0.05		
XS2624941790	TOWE	BRID FLR 03-65		(365) 200365	700,000.	M GBP	100.	%	31/01/25	100.1995	P		820,008.20		845,033.90			6,644.59		25,025.70		0.08		
XS2624942095	TOWE	BRID FLR 03-65		(365) 200365	800,000.	M GBP	100.	%	31/01/25	100.36413	P		930,016.28		968,426.21			8,692.72		38,409.93		0.09		
XS2799471003	TOWE	BRID FLR 05-66		(365) 200566	3,850,000.	M GBP	100.	%	31/01/25	100.29569	P		4,498,714.65		4,669,127.11			53,559.25		170,412.46		0.42		
XS2885224134	TOWE	BRID FLR 12-66		(365) 201266	1,840,000.	M GBP	100.	%	31/01/25	100.093	P		2,184,570.97		2,216,284.23			15,437.08		31,713.26		0.20		
XS2885224308	TOWE	BRID FLR 12-66		(365) 201266	1,950,000.	M GBP	100.	%	31/01/25	100.02302	P		2,315,170.31		2,348,489.47			17,700.63		33,319.16		0.21		
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																								
CUMUL (EUR)												58,594,180.90		59,898,578.48		392,018.42		1,304,397.58		5.44				
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)																								
DEVISE VALEUR : EUR EURO																								
XS2312389724	ADAG	V CLO FLR 10-31		(999) 151031	3,600,000.	M EUR	100.2701	%	31/01/25	100.37523	P		3,609,722.80		3,621,484.28			7,976.00		11,761.48		0.33		
XS2368816794	ALBA	EURO FLR 10-34		(999) 181034	5,000,000.	M EUR	100.	%	31/01/25	100.31801	P		5,000,000.00		5,022,142.17			6,241.67		22,142.17		0.46		
XS2368817172	ALBA	EURO FLR 10-34		(999) 181034	4,375,000.	M EUR	100.0056	%	31/01/25	100.77829	P		4,375,244.49		4,415,058.52			6,008.33		39,814.03		0.40		
XS2340854921	AQUE	EURO FLR 08-34		(999) 150834	8,594,000.	M EUR	99.5378	%	31/01/25	100.00007	P		8,554,278.42		8,666,668.52			72,662.51		112,390.10		0.79		
XS2340856892	AQUE	EURO FLR 08-34		(999) 150834	1,000,000.	M EUR	100.	%	31/01/25	100.58113	P		1,000,000.00		1,016,554.94			10,743.64		16,554.94		0.09		
XS2345038983	ARBO	CLO FLR 04-34		(999) 170434	6,750,000.	M EUR	99.9864	%	31/01/25	99.56332	P		6,749,079.11		6,731,459.10			10,935.00		-17,620.01		0.61		
XS2345039361	ARBO	CLO FLR 04-34		(999) 170434	3,100,000.	M EUR	99.6625	%	31/01/25	100.12218	P		3,089,537.50		3,109,691.36			5,903.78		20,153.86		0.28		
XS2309832918	ARBO	CLO I FLR 04-34		(999) 170434	4,000,000.	M EUR	100.	%	31/01/25	99.77662	P		4,000,000.00		3,997,420.36			6,355.56		-2,579.64		0.36		
XS2688508725	ARBO	CLO X FLR 01-38		(999) 150138	5,000,000.	M EUR	100.	%	31/01/25	100.70389	P		5,000,000.00		5,048,050.06			12,855.56		48,050.06		0.46		
XS2688509376	ARBO	CLO X FLR 01-38		(999) 150138	5,000,000.	M EUR	100.	%	31/01/25	101.12933	P		5,000,000.00		5,073,766.50			17,300.00		73,766.50		0.46		
XS2698581928	ARES	EURO FLR 07-37		(999) 150737	3,000,000.	M EUR	100.	%	31/01/25	100.63958	P		3,000,000.00		3,025,167.40			5,980.00		25,167.40		0.27		
IT0005466898	ASTI	GROU FLR 12-82		(999) 291282	5,500,000.	M EUR	95.4069	%	31/01/25	99.96882	P		3,206,401.26		3,369,916.86			10,201.78		163,515.60		0.31		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

ORTEFEUILLE : 050016 AMUNDI ABS 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	
XS2310114710	AURI CLO V FLR 04-34	(999)	170434	5,000,000.	M EUR	95.9131	% 31/01/25	101.61019	P	4,795,653.47		5,092,658.39	12,148.89	297,004.92	0.46		
XS2692382323	AURI CLO X FLR 01-38	(999)	180138	2,000,000.	M EUR	100.	% 31/01/25	100.22736	P	2,000,000.00		2,007,016.09	2,468.89	7,016.09	0.18		
XS2692382836	AURI CLO X FLR 01-38	(999)	180138	3,000,000.	M EUR	100.	% 31/01/25	100.35348	P	3,000,000.00		3,015,391.07	4,786.67	15,391.07	0.27		
XS2692383057	AURI CLO X FLR 01-38	(999)	180138	1,960,000.	M EUR	99.9056	% 31/01/25	100.75889	P	1,958,150.00		1,978,954.31	4,080.07	20,804.31	0.18		
XS2326455552	AVOC CLO X FLR 04-34	(999)	170434	3,000,000.	M EUR	100.	% 31/01/25	100.99215	P	3,000,000.00		3,036,677.83	6,913.33	36,677.83	0.28		
XS2344780361	AVOC CLO X FLR 07-34	(999)	170734	6,000,000.	M EUR	100.	% 31/01/25	99.73981	P	6,000,000.00		5,994,215.27	9,826.67	-5,784.73	0.54		
XS2344780791	AVOC CLO X FLR 07-34	(999)	170734	3,000,000.	M EUR	100.	% 31/01/25	100.74516	P	3,000,000.00		3,028,734.80	6,380.00	28,734.80	0.28		
XS2433715112	BILB CLO I FLR 04-36	(999)	150436	3,000,000.	M EUR	100.	% 31/01/25	101.36036	P	3,000,000.00		3,047,457.47	6,646.67	47,457.47	0.28		
XS1693274240	BLAC EURO FLR 07-30	(999)	150730	2,500,000.	M EUR	99.6799	% 31/01/25	100.02458	P	596,410.02		599,438.82	966.63	3,028.80	0.05		
XS2306989539	BNPP AM EU FLR 04-31	(999)	150431	2,500,000.	M EUR	99.8854	% 31/01/25	98.82916	P	2,497,135.42		2,475,212.33	4,483.33	-21,923.09	0.22		
XS1802320520	BNPP IP EU FLR 10-30	(999)	151030	4,038,000.	M EUR	100.0651	% 31/01/25	100.00764	P	1,951,734.83		1,953,713.01	3,099.07	1,978.18	0.18		
XS2066907986	CAP1 FOUR FLR 01-33	(999)	170133	7,899,000.	M EUR	101.5976	% 31/01/25	100.29852	P	8,025,197.52		7,946,399.97	23,819.87	-78,797.55	0.72		
XS2682069146	CAP1 FOUR FLR 10-36	(999)	271036	3,000,000.	M EUR	100.	% 31/01/25	100.96335	P	3,000,000.00		3,030,841.50	1,941.00	30,841.50	0.28		
XS2294716191	CONT CLO I FLR 01-30	(999)	230130	720,000.	M EUR	98.28	% 31/01/25	100.35945	P	707,616.00		723,321.00	732.96	15,705.00	0.07		
XS2699902107	CVC CORD L FLR 02-37	(999)	160237	2,000,000.	M EUR	100.	% 31/01/25	100.45736	P	2,000,000.00		2,035,340.03	26,192.83	35,340.03	0.18		
XS2643260792	DIL0 RMBS FLR 10-62	(999)	201062	1,279,000.	M EUR	100.	% 31/01/25	102.89018	P	1,279,000.00		1,333,019.62	17,054.22	54,019.62	0.12		
XS2392989401	FAIR OAKS FLR 10-34	(999)	161034	3,500,000.	M EUR	100.1686	% 31/01/25	100.14412	P	3,505,900.90		3,510,931.98	5,887.78	5,031.08	0.32		
XS2657796038	GREE LION FLR 07-65	(999)	230765	16,800,000.	M EUR	100.	% 31/01/25	100.10645	P	16,800,000.00		16,829,572.67	11,689.07	29,572.67	1.53		
XS2461270261	GREE STOR FLR 05-69	(999)	220569	3,000,000.	M EUR	101.9642	% 31/01/25	100.68817	P	3,058,926.25		3,042,520.10	21,875.00	-16,406.15	0.28		
XS2590670902	GREE STOR FLR 02-70	(999)	240270	7,000,000.	M EUR	100.	% 31/01/25	99.94114	P	7,000,000.00		7,041,885.36	46,005.56	41,885.36	0.64		
ES0347861025	IM PAST 2 FLR 09-41	(999)	230941	2,900,000.	M EUR	85.5246	% 31/01/25	99.51527	P	2,480,212.92		2,897,532.44	11,589.61	417,319.52	0.26		
ES0347861033	IM PAST 2 FLR 09-41	(999)	230941	1,500,000.	M EUR	91.3454	% 31/01/25	99.41417	P	1,370,181.25		1,500,375.93	9,163.38	130,194.68	0.14		
XS2308742985	JUBI CLO 2 FLR 04-35	(999)	160435	5,000,000.	M EUR	100.	% 31/01/25	99.19651	P	5,000,000.00		4,969,125.50	9,300.00	-30,874.50	0.45		
XS2308743520	JUBI CLO 2 FLR 04-35	(999)	160435	4,000,000.	M EUR	100.	% 31/01/25	100.95578	P	4,000,000.00		4,047,093.42	8,862.22	47,093.42	0.37		
IT0005450710	LANT FI 0.4 04-50	(999)	280450	13,000,000.	M EUR	99.9722	% 31/01/25	98.65648	P	2,109,158.51		2,081,469.49	70.32	-27,689.02	0.19		
XS0268643649	LUSI MORT FLR 07-59	(999)	150759	2,400,000.	M EUR	84.4956	% 31/01/25	91.02426	P	1,002,241.34		1,081,412.39	1,731.77	79,171.05	0.10		
XS0260784821	MAGEL 4 B E3R 07/59	(999)	210759	15,000,000.	M EUR	91.7444	% 31/01/25	96.2569	P	2,067,784.71		2,171,642.38	2,151.43	103,857.67	0.20		
XS0222684655	MAGELLAN TV 15/05/58	(999)	150558	100,000,000.	M EUR	93.0742	% 31/01/25	97.984	P	9,428,691.38		9,997,207.84	71,134.69	568,516.46	0.91		
ES0361797030	MBS BANC 4 FLR 07-50	(999)	250750	3,000,000.	M EUR	89.68	% 31/01/25	99.54652	P	1,111,918.50		1,235,050.03	799.30	123,131.53	0.11		
XS2293734120	NEUB BERM FLR 04-34	(999)	170434	3,500,000.	M EUR	100.	% 31/01/25	99.8111	P	3,500,000.00		3,498,326.61	4,938.11	-1,673.39	0.32		
XS2440261506	NEUB BERM FLR 10-34	(999)	251034	6,600,000.	M EUR	100.	% 31/01/25	99.5151	P	6,600,000.00		6,570,631.47	2,634.87	-29,368.53	0.60		
XS2440262652	NEUB BERM FLR 10-34	(999)	251034	3,000,000.	M EUR	99.7387	% 31/01/25	101.39224	P	2,992,160.54		3,043,408.20	1,641.00	51,247.66	0.28		
XS2083213152	NORT WEST FLR 07-32	(999)	050732	1,000,000.	M EUR	98.4064	% 31/01/25	101.07863	P	984,063.75		1,022,494.30	11,708.00	38,430.55	0.09		
XS2338108439	NORT WEST FLR 05-34	(999)	150534	700,000.	M EUR	100.	% 31/01/25	99.91235	P	700,000.00		706,158.39	6,771.94	6,158.39	0.06		
XS2338111144	NORT WEST FLR 05-34	(999)	150534	2,700,000.	M EUR	100.1409	% 31/01/25	100.05689	P	2,703,805.56		2,730,543.86	29,007.83	26,738.30	0.25		
XS2367140980	NORT WEST FLR 07-34	(999)	200734	3,300,000.	M EUR	92.6105	% 31/01/25	101.42524	P	3,056,146.50		3,353,026.45	5,993.53	296,879.95	0.30		
XS2440089840	PENT CLO 3 FLR 04-35	(999)	170435	5,800,000.	M EUR	100.	% 31/01/25	100.03634	P	5,800,000.00		5,813,832.10	11,724.38	13,832.10	0.53		
XS2362602836	PENT CLO 6 FLR 07-34	(999)	250734	1,000,000.	M EUR	95.4732	% 31/01/25	101.45515	P	954,731.75		1,015,104.06	552.56	60,372.31	0.09		
XS1775600650	PROV CLO I FLR 05-31	(999)	140531	3,135,000.	M EUR	94.2291	% 31/01/25	100.21674	P	2,954,080.72		3,173,271.24	31,476.45	219,190.52	0.29		
XS2327985219	PROV CLO I FLR 04-34	(999)	200434	4,650,000.	M EUR	100.4316	% 31/01/25	101.33013	P	4,670,070.55		4,718,237.04	6,386.00	48,166.49	0.43		
XS2052404972	PURP FINA FLR 04-32	(999)	200432	2,000,000.	M EUR	100.	% 31/01/25	100.69039	P	2,000,000.00		2,016,637.80	2,830.00	16,637.80	0.18		
ES0374274035	RURA HIPO FLR 02-50	(999)	170250	2,000,000.	M EUR	85.6528	% 31/01/25	91.28095	P	402,875.39		432,562.75	3,214.77	29,687.36	0.04		
ES0377964038	TDA 19MI F FLR 03-36	(999)	240336	2,500,000.	M EUR	104.9308	% 31/01/25	100.79392	P	2,422,429.35		2,342,778.62	15,853.71	-79,650.73	0.21		
ES0377992013	TDA CAM E3R 26/10/43	(999)	261043	4,000,000.	M EUR	85.4034	% 31/01/25	93.60761	P	3,416,136.89		3,745,647.96	1,343.56	329,511.07	0.34		
XS1850279610	TIKE CLO I FLR 10-31	(999)	151031	3,000,000.	M EUR	100.5329	% 31/01/25	100.05868	P	3,015,987.50		3,008,340.40	6,580.00	-7,647.10	0.27		
XS1857935164	TIKE CLO I FLR 10-31	(999)	151031	3,500,000.	M EUR	89.7568	% 31/01/25	100.06033	P	3,141,487.42		3,511,577.11	9,465.56	370,089.69	0.32		
XS2417096984	TIKE CLO I FLR 01-35	(999)	150135	6,300,000.	M EUR	100.	% 31/01/25	101.31557	P	6,300,000.00		6,397,398.91	14,518.00	97,398.91	0.58		
XS2417096554	TIKE CLO V FLR 01-35	(999)	150135	3,000,000.	M EUR	100.	% 31/01/25	100.76669	P	3,000,000.00		3,029,087.37	6,086.67	29,087.37	0.28		

Stock : Stock admi principal au 31/01/25
 PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise du portefeuille : EUR

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

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE						
	CUMUL (EUR)	1,002,304,731.18	1,014,759,657.24	3,869,280.83	12,454,926.06	92.20

OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

FR0011176635	AM	EUR	LIQ	ST	RESP	E	1.18	P	EUR	9905.2627	M	02/02/25	10484.767	5	11,688.21	12,372.03	0.00	683.82	0.00
FR0014005XL2	AM	EUR	LIQ	ST	RESP	Z	564.18	P	EUR	106923.6764	M	02/02/25	107321.503	5	60,324,199.76	60,548,645.56	0.00	224,445.80	5.50
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)															60,335,887.97	60,561,017.59	0.00	225,129.62	5.50

DEVISE VALEUR: EUR EURO

FR001400KGM0 AM ABS AAA Part I C	50.	P	EUR	199996.18	M	30/01/25	205072.66	5	9,999,809.00	10,253,633.00	0.00	253,824.00	0.93
FR001400RQ70 CARS ALLIA FLR 10-34	(999) 231034 4,600,000.	M	EUR	100.	%	31/01/25	100.35153	P	4,600,000.00	4,621,278.94	5,108.56	21,278.94	0.42
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)									14,599,809.00	14,874,911.94	5,108.56	275,102.94	1.35

DEVISE VALEUR: EUR EURO

FR0014003JK8	FLR 05-61	(999)	270561	5,300,000.	M	EUR	100.2836	%	31/01/25	100.10917	P	5,315,030.65	5,343,441.77	37,655.76	28,411.12	0.49
FR0014009BG0	FLR 05-62	(999)	290562	1,600,000.	M	EUR	100.	%	31/01/25	100.20987	P	1,600,000.00	1,615,592.36	12,234.44	15,592.36	0.15
FR0014004801	NORIA 2021-1 E	(999)	251049	9,100,000.	M	EUR	100.072	%	31/01/25	99.25587	P	2,760,989.99	2,740,098.32	1,626.28	-20,891.67	0.25
FR00140048P8	NORIA 2021-1 F	(999)	251049	10,500,000.	M	EUR	100.2228	%	31/01/25	99.04564	P	3,190,557.61	3,155,366.09	2,283.25	-35,191.52	0.29
FR00140048T0	NORIA 2021-1 C	(999)	251049	400,000.	M	EUR	99.6414	%	31/01/25	99.84179	P	120,839.90	121,134.92	51.95	295.02	0.01
FR00140048U8	NORIA 2021-1 D	(999)	251049	2,900,000.	M	EUR	99.7721	%	31/01/25	99.84826	P	877,238.67	878,324.11	415.69	1,085.44	0.08
FR0014004TF5	PIXEL 2021-1 B	(999)	250238	600,000.	M	EUR	98.2315	%	31/01/25	100.09775	P	151,579.28	155,594.83	1,135.82	4,015.55	0.01
FR0014004TH1	PIXEL 2021-1 D	(999)	250238	200,000.	M	EUR	98.2283	%	31/01/25	99.995	P	50,524.78	51,888.68	455.19	1,363.90	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO																
CUMUL (EUR)												14,066,760.88	14,061,441.08	55,858.38	-5,319.80	1.28

CUMUL (EUR)	89,002,457.85	89,497,370.61	60,966.94	494,912.76	8.13
-------------	---------------	---------------	-----------	------------	------

VI - ENGAGEMENTS SUR MARCHES A TERME

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
 PORTEFEUILLE : 050016 AMUNDI ABS 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 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
ENGAGEMENTS A TERME FERMES															
FUTURES SUR OBLIGATIONS															
SOUS-JACENT : EUXOE EUREX BOBL EURO															
FBOL0000016Q	EURO BOBL 0325		-175.	EUR	119.285	M 31/01/25	117.43	4	0.00	324,630.00		0.00	324,630.00	0.03	
VII - AUTRES ENGAGEMENTS															
DERIVES DE CREDIT															
CREDIT DEFAULT SWAP (CDS)															
DATE ECHEANCE : 20/12/29															
CDS030545301	ITRAXX XOVER S42 V1	APROT 20/12/29	-19,733,400.	EUR	7.8566	% 31/01/25	-8.88647	H	-1,550,365.58	-1,871,454.92		-117,852.25	-321,089.34	-0.17	
IX - TRESORERIE															
DETTES ET CREANCES															
REGLEMENTS DIFFERES															
DEVISE VALEUR : EUR EURO															
ARDEUR	Ach rgl't différé		-4,750,000.	EUR	1.	31/01/25	1.		-4,750,000.00	-4,750,000.00		0.00	0.00	-0.43	
RACHEUR	Rachats a payer		-2,149,028.43	EUR	1.	31/01/25	1.		-2,149,028.43	-2,149,028.43		0.00	0.00	-0.20	
SOUSEUR	Souscriptions/payer		3,528,090.96	EUR	1.	31/01/25	1.		3,528,090.96	3,528,090.96		0.00	0.00	0.32	
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)															
COLLATERAL CASH SUR DERIVES LISTES															
DEVISE VALEUR : EUR EURO															
DGMC1EUR	Dépôt gar. CACEIS BK		278,457.	EUR	1.	31/01/25	1.		278,457.00	278,457.00		0.00	0.00	0.03	
COLLATERAL CASH OTC															
DEVISE VALEUR : EUR EURO															
OTC050016BYE	OTC OTC050016BYE		1,580,000.	EUR	1.	31/01/25	1.		1,580,000.00	1,580,000.00		0.00	0.00	0.14	
APPELS DE MARGE															
DEVISE VALEUR : EUR EURO															
MARC1EUR	Appel Marge CACEIS		-324,630.	EUR	1.	31/01/25	1.		-324,630.00	-324,630.00		0.00	0.00	-0.03	
FRAIS DE GESTION															
DEVISE VALEUR : EUR EURO															
FGPFC1EUR	Frais de ges.var fig		-96,396.44	EUR	1.	31/01/25	1.		-96,396.44	-96,396.44		0.00	0.00	-0.01	
FGPFC2EUR	Frais de ges.var fig		-924.61	EUR	1.	31/01/25	1.		-924.61	-924.61		0.00	0.00	0.00	
FGPFC3EUR	Frais de ges.var fig		-822.97	EUR	1.	31/01/25	1.		-822.97	-822.97		0.00	0.00	0.00	
FGPFD1EUR	Frais de ges.var fig		-18.94	EUR	1.	31/01/25	1.		-18.94	-18.94		0.00	0.00	0.00	
FGPVAEUR	Frais de Gest. Admi		-204,092.42	EUR	1.	31/01/25	1.		-204,092.42	-204,092.42		0.00	0.00	-0.02	
FGPVFEUR	Frais de Gest. Fixe		-506,966.73	EUR	1.	31/01/25	1.		-506,966.73	-506,966.73		0.00	0.00	-0.05	
FGPVVC1EUR	Frais de Gest. var.		-1,198,149.11	EUR	1.				-1,198,149.11	-1,198,149.11		0.00	0.00	-0.11	
FGPVVC2EUR	Frais de Gest. var.		-5,963.01	EUR	1.				-5,963.01	-5,963.01		0.00	0.00	0.00	
FGPVVC3EUR	Frais de Gest. var.		-2,529.12	EUR	1.				-2,529.12	-2,529.12		0.00	0.00	0.00	
FGPVVD1EUR	Frais de Gest. var.		-1,260.55	EUR	1.				-1,260.55	-1,260.55		0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO															

Inventaire sur historique de valorisation (HISINV)

(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			COURS	I	<----->		Devise du portefeuille		----->		PRCT							
		VAL/LIGNE		EXPR. QUANTITE		COT	ET EXPR. COURS			COTA		PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
										CUMUL	(EUR)			-2,017,123.90		-2,017,123.90			0.00			0.00		-0.18	
DEVISE VALEUR : GBP LIVRE STERLING																									
FGPFD2GBP	Frais de ges.var fig				-580.26	GBP	1.18334884	31/01/25		1.19531437			-686.65		-693.59			0.00			-6.94		0.00		
FGPVVD2GBP	Prov FDG variables D				-286.08	GBP	1.19767198						-342.63		-341.96			0.00			0.67		0.00		
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																									
										CUMUL	(EUR)			-1,029.28		-1,035.55			0.00			-6.27			
FRAIS DE GESTION																									
										CUMUL	(EUR)			-2,018,153.18		-2,018,159.45			0.00			-6.27		-0.18	
AUTRES DETTES ET CREANCES																									
DEVISE VALEUR : EUR EURO																									
FRTOEUR	Frais RTO				-98,795.47	EUR	1.	31/01/25		1.			-98,795.47		-98,795.47			0.00			0.00		-0.01		
FTAPEUR	Frais trans. à payer				-932.75	EUR	1.	31/01/25		1.			-932.75		-932.75			0.00			0.00		0.00		
SOUS TOTAL DEVISE VALEUR : EUR EURO																									
										CUMUL	(EUR)			-99,728.22		-99,728.22			0.00			0.00		-0.01	
DETTES ET CREANCES																									
										CUMUL	(EUR)			-3,954,991.87		-3,954,998.14			0.00			-6.27		-0.36	
DISPONIBILITES																									
AVOIRS																									
DEVISE VALEUR : DKK COURONNE DANOISE																									
BQCIDKK	CACEIS Bank				3,064,740.05	DKK	0.13207827	31/01/25		0.13401053			404,785.57		410,707.45			0.00			5,921.88		0.04		
DEVISE VALEUR : EUR EURO																									
BQCIEUR	CACEIS Bank				732,104.16	EUR	1.	31/01/25		1.			732,104.16		732,104.16			0.00			0.00		0.07		
DEVISE VALEUR : GBP LIVRE STERLING																									
BQCIGBP	CACEIS Bank				530,645.26	GBP	1.18985849	31/01/25		1.19531437			631,392.77		634,287.90			0.00			2,895.13		0.06		
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																									
BQCINOK	CACEIS Bank				0.01	NOK	0.	31/01/25		0.08509552			0.00		0.00			0.00			0.00		0.00		
AVOIRS																									
										CUMUL	(EUR)			1,768,282.50		1,777,099.51			0.00			8,817.01		0.16	
CHANGE A TERME ET SWAP DE CHANGE																									
DATE ECHEANCE : 12/02/25																									
ISWCB0820575	V	DKK	EUR	12/02/25	RECU	12/02/25	8,917,027.42	EUR	1.	31/01/25	1.		8,917,027.42		8,917,027.42			0.00			0.00		0.81		
					VERSE	12/02/25	-66,500,000.	DKK	0.1341	31/01/25	0.13402153		-8,917,027.42		-8,912,431.88			0.00			4,595.54		-0.81		
ISWCB0820576	V	GBP	EUR	12/02/25	RECU	12/02/25	59,847,370.06	EUR	1.	31/01/25	1.		59,847,370.06		59,847,370.06			0.00			0.00		5.44		
					VERSE	12/02/25	-50,000,000.	GBP	1.1969	31/01/25	1.19484719		-59,847,370.06		-59,742,359.57			0.00			105,010.49		-5.43		
SOUS TOTAL DATE ECHEANCE : 12/02/25																									
										CUMUL	(EUR)			0.00		109,606.03			0.00			109,606.03		0.01	
DATE ECHEANCE : 14/02/25																									

DATE ECHEANCE : 14/02/25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25
PORTEFEUILLE : 050016 AMUNDI ABS 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
ICAT00021HBC	A/GBP/EUR/20250214	RECU	14/02/25	43.18	GBP	1.1931	31/01/25	1.19473268				51.52	51.59				0.00	0.07	0.00		
		VERSE	14/02/25	-51.52	EUR	1.	31/01/25	1.				-51.52	-51.52				0.00	0.00	0.00		
ICAT00021KMO	A/GBP/EUR/20250214	RECU	14/02/25	109.01	GBP	1.1904	31/01/25	1.19473268				129.77	130.24				0.00	0.47	0.00		
		VERSE	14/02/25	-129.77	EUR	1.	31/01/25	1.				-129.77	-129.77				0.00	0.00	0.00		
ICAT00021R5L	A/GBP/EUR/20250214	RECU	14/02/25	182.4	GBP	1.1833	31/01/25	1.19473268				215.84	217.92				0.00	2.08	0.00		
		VERSE	14/02/25	-215.84	EUR	1.	31/01/25	1.				-215.84	-215.84				0.00	0.00	0.00		
ICAT00021UW4	A/GBP/EUR/20250214	RECU	14/02/25	151.38	GBP	1.1814	31/01/25	1.19473268				178.84	180.86				0.00	2.02	0.00		
		VERSE	14/02/25	-178.84	EUR	1.	31/01/25	1.				-178.84	-178.84				0.00	0.00	0.00		
ICAT00021W3E	A/GBP/EUR/20250214	RECU	14/02/25	61.74	GBP	1.1846	31/01/25	1.19473268				73.14	73.76				0.00	0.62	0.00		
		VERSE	14/02/25	-73.14	EUR	1.	31/01/25	1.				-73.14	-73.14				0.00	0.00	0.00		
ICAT00021XAY	A/GBP/EUR/20250214	RECU	14/02/25	83.	GBP	1.1864	31/01/25	1.19473268				98.47	99.16				0.00	0.69	0.00		
		VERSE	14/02/25	-98.47	EUR	1.	31/01/25	1.				-98.47	-98.47				0.00	0.00	0.00		
ICAT00021Y04	A/GBP/EUR/20250214	RECU	14/02/25	25.81	GBP	1.1875	31/01/25	1.19473268				30.65	30.84				0.00	0.19	0.00		
		VERSE	14/02/25	-30.65	EUR	1.	31/01/25	1.				-30.65	-30.65				0.00	0.00	0.00		
ICAT0002202N	A/GBP/EUR/20250214	RECU	14/02/25	81.54	GBP	1.1922	31/01/25	1.19473268				97.21	97.42				0.00	0.21	0.00		
		VERSE	14/02/25	-97.21	EUR	1.	31/01/25	1.				-97.21	-97.21				0.00	0.00	0.00		
ICAT000221BS	A/GBP/EUR/20250214	RECU	14/02/25	69.56	GBP	1.1929	31/01/25	1.19473268				82.98	83.11				0.00	0.13	0.00		
		VERSE	14/02/25	-82.98	EUR	1.	31/01/25	1.				-82.98	-82.98				0.00	0.00	0.00		
PCAT120572	G4-A-GBP/EUR-140225	RECU	14/02/25	42.19	GBP	1.1966	31/01/25	1.19473268				50.48	50.41				0.00	-0.07	0.00		
		VERSE	14/02/25	-50.48	EUR	1.	31/01/25	1.				-50.48	-50.48				0.00	0.00	0.00		
PCAT120644	G4 A GBP/EUR 140225	RECU	14/02/25	199,617.54	GBP	1.1902	31/01/25	1.19473268				237,574.88	238,489.60				0.00	914.72	0.02		
		VERSE	14/02/25	-237,574.88	EUR	1.	31/01/25	1.				-237,574.88	-237,574.88				0.00	0.00	-0.02		
SOUS TOTAL DATE ECHEANCE : 14/02/25							CUMUL (EUR)					0.00	921.13				0.00	921.13			
CHANGE A TERME ET SWAP DE CHANGE							CUMUL (EUR)					0.00	110,527.16				0.00	110,527.16	0.01		
DISPONIBILITES							CUMUL (EUR)					1,768,282.50	1,887,626.67				0.00	119,344.17	0.17		
IX - TRESORERIE							CUMUL (EUR)					-2,186,709.37	-2,067,371.47				0.00	119,337.90	-0.19		
PORTEFEUILLE : AMUNDI ABS RESPONSIBLE (050016)							(EUR)					1,087,570,114.08	1,100,642,831.46				3,812,395.52	13,072,717.38	100.00		

Portefeuille titres :				1,102,820,730.09					
<u>Frais de gestion du jour</u>									
Frais de Gest. Admi :	2,837.33	EUR							
Frais de Gest. Admi :	24.36	EUR							
Frais de Gest. Admi :	10.29	EUR							
Frais de Gest. Admi :	405.67	EUR							
Frais de Gest. Admi :	2.62	EUR							
Frais de Gest. Admi :	0.79	EUR							
Frais de Gest. Admi :	212.51	EUR							
Frais de Gest. var. :	3,351.87	EUR							
Frais de Gest. var. :	35.64	EUR							
Frais de Gest. var. :	15.45	EUR							
Frais de Gest. var. :	5.65	EUR							
Prov FDG variables D :	1.71	GBP							
Frais de ges.var fig :	2,739.77	EUR							
Frais de ges.var fig :	0.46	EUR							
Frais de Gest. Fixe :	6,147.56	EUR							
Frais de Gest. Fixe :	84.53	EUR							
Frais de Gest. Fixe :	22.4	EUR							
Frais de Gest. Fixe :	1,397.31	EUR							
Frais de Gest. Fixe :	5.68	EUR							
Frais de Gest. Fixe :	1.12	EUR							
Frais de Gest. Fixe :	513.57	EUR							
<u>Frais de gestion charge Entreprise</u>									
FRAIS MAXIMUM NOTICE :	9,457.78	EUR							
FRAIS MAXIMUM NOTICE :	114.61	EUR							
FRAIS MAXIMUM NOTICE :	33.3	EUR							
FRAIS MAXIMUM NOTICE :	4,507.46	EUR							
FRAIS MAXIMUM NOTICE :	8.74	EUR							
FRAIS MAXIMUM NOTICE :	2.3	EUR							
FRAIS MAXIMUM NOTICE :	796.92	EUR							
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010319996 AM ABS RESP I C	EUR	863,007,592.88	3,089.99375	279,291.04	78.40951534229			279,291.04	279,291.04
C2 FR0013240447 AM ABS RESP L	EUR	5,229,102.14	46,418.65	112.65	0.475100768392			112.65	112.65
C3 FR0013289428 AM ABS RESP RC	EUR	2,210,146.30	19,382.438	114.02	0.200806167942			114.02	114.02

C4	FR0013335502	AM	ABS	RESP	I3	C	EUR	164,520,563.68	1,426.536	115,328.71	14.947601598125	116,481.99	115,328.71	
D1	FR0013235215	AM	ABS	RESP	D		EUR	797,617.28	4.001	199,354.48	0.072468407438	199,354.48	199,354.48	
D2	FR0013234028	AM	ABS	RESP	I	GBP	EUR	239,790.12	1.	239,790.12	0.021785181444	239,790.12	239,790.12	
D3	FR001400APW1	AM	ABS	RESP	M	D	EUR	64,638,019.06	621.681	103,972.96	5.872722534369	109,171.60	103,972.96	
Actif net total en EUR :								1,100,642,831.46						
D2	GBP							200,608.41		200,608.41		0.8366	200,608.41	200,608.41
Precedente VL en date du 30/01/25 :														
C1	AM	ABS	RESP	I	C			Prec. VL :	279,252.53	(EUR)	Variation :	+0.014%		
C2	AM	ABS	RESP	L				Prec. VL :	112.63	(EUR)	Variation :	+0.018%		
C3	AM	ABS	RESP	RC				Prec. VL :	114.01	(EUR)	Variation :	+0.009%		
C4	AM	ABS	RESP	I3	C			Prec. VL :	115,312.05	(EUR)	Variation :	+0.014%		
D1	AM	ABS	RESP	D				Prec. VL :	199,326.99	(EUR)	Variation :	+0.014%		
D2	AM	ABS	RESP	I	GBP			Prec. VL :	239,743.66	(EUR)	Variation :	+0.019%		
D3	AM	ABS	RESP	M	D			Prec. VL :	103,957.98	(EUR)	Variation :	+0.014%		
VL theorique														
Part							Devise	Actif theorique			Valeur liquidative theorique			
C1	FR0010319996	AM	ABS	RESP	I	C	EUR	863,007,592.88			279,291.04			
C2	FR0013240447	AM	ABS	RESP	L		EUR	5,229,102.14			112.65			
C3	FR0013289428	AM	ABS	RESP	RC		EUR	2,210,146.30			114.02			
C4	FR0013335502	AM	ABS	RESP	I3	C	EUR	164,520,563.68			115,328.71			
D1	FR0013235215	AM	ABS	RESP	D		EUR	797,617.28			199,354.48			
D2	FR0013234028	AM	ABS	RESP	I	GBP	EUR	239,790.12			239,790.12			
D3	FR001400APW1	AM	ABS	RESP	M	D	EUR	64,638,019.06			103,972.96			
Actif theorique total en EUR :								1,100,642,831.46		(Sens collecte : EQU)				
D2	GBP							200,608.41		200,608.41				
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 :		95.92		Statut DD :		I								
Poids DI :		99.5		Statut DI :		M								
Type reporting : TISF TIS France														
Poids officiels et statuts en date du 29/11/24 :														
Poids DD :		96.29		Statut DD :		I								

Poids DI : 100. Statut DI : M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/01/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

ORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours DKK en EUR :	0.1340105332	cotation :	31/01/25	0.	0.1340159211	cotation :	30/01/25
Cours EUR en DKK :	7.4621	cotation :	31/01/25	0.	7.4618	cotation :	30/01/25
Cours EUR en GBP :	0.8366	cotation :	31/01/25	0.	0.8366	cotation :	30/01/25
Cours EUR en NOK :	11.7515	cotation :	31/01/25	0.	11.7611	cotation :	30/01/25
Cours GBP en EUR :	1.1953143677	cotation :	31/01/25	0.	1.1953143677	cotation :	30/01/25

COURS INVERSES DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente			
Cours EUR en DKK :	7.4621000016	cotation :	31/01/25	0.	7.4617999995	cotation :	30/01/25
Cours DKK en EUR :	0.1340105332	cotation :	31/01/25	0.	0.1340159211	cotation :	30/01/25
Cours GBP en EUR :	1.1953143677	cotation :	31/01/25	0.	1.1953143677	cotation :	30/01/25
Cours NOK en EUR :	0.0850955197	cotation :	31/01/25	0.	0.0850260605	cotation :	30/01/25
Cours EUR en GBP :	0.8366	cotation :	31/01/25	0.	0.8366	cotation :	30/01/25

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