

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 051912 AMUNDI BUY & WATCH 2028 VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

I -OBLIGATIONS & VALEURS ASSIMILEES
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE
OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO														
XS1967635977	ABER IN 2.375 09-27	(366)	270927	2,000,000.	M EUR	94.3258	% 31/12/24	98.788923	6	1,886,516.44	1,988,141.47	12,363.01	101,625.03	0.91
XS2644410214	ABER IN 4.125 01-28	(366)	310128	1,600,000.	M EUR	100.2055	% 31/12/24	103.296563	6	1,603,288.33	1,713,154.84	60,409.84	109,866.51	0.78
XS2575971994	ABN AMR 4.0 01-28	(366)	160128	3,700,000.	M EUR	101.4224	% 31/12/24	103.154592	6	3,752,630.40	3,958,249.96	141,530.05	205,619.56	1.80
XS2412267358	ASTM 1.0 11-26	(366)	251126	2,100,000.	M EUR	88.5991	% 31/12/24	96.659202	6	1,860,581.59	2,031,914.47	2,071.23	171,332.88	0.93
XS1645722262	ATLA EX 1.875 07-27	(366)	130727	1,400,000.	M EUR	90.4508	% 31/12/24	96.883603	6	1,266,311.89	1,368,668.39	12,297.95	102,356.50	0.62
FR0013524865	AUCHAN 3.25 07-27	(366)	230727	1,900,000.	M EUR	95.8862	% 31/12/24	87.162488	6	1,821,837.12	1,683,324.94	27,237.67	-138,512.18	0.77
XS2434701616	AUTO PE 1.625 01-28	(366)	250128	2,950,000.	M EUR	87.9534	% 31/12/24	95.77309	6	2,594,625.34	2,869,969.24	44,663.08	275,343.90	1.31
IT0005572166	BANC BP 4.625 11-27	(366)	291127	2,100,000.	M EUR	99.818	% 31/12/24	104.615533	6	2,096,178.00	2,205,441.26	8,515.07	109,263.26	1.00
XS2575952697	BANC SA 3.875 01-28	(366)	160128	1,800,000.	M EUR	100.2448	% 31/12/24	103.016043	6	1,804,406.95	1,920,989.59	66,700.82	116,582.64	0.88
ES0213679JR9	BANK 0.625 10-27	(366)	061027	2,100,000.	M EUR	87.2741	% 31/12/24	94.437305	6	1,832,755.44	1,986,275.87	3,092.47	153,520.43	0.90
FR001400FBN9	BANQ FE 3.875 01-28	(366)	260128	3,400,000.	M EUR	100.1494	% 31/12/24	102.073253	6	3,405,078.01	3,592,881.31	122,390.71	187,803.30	1.64
DE000BLB6JZ6	BAYE LA 4.25 06-27	(366)	210627	2,400,000.	M EUR	99.737	% 31/12/24	103.288824	6	2,393,688.00	2,532,866.02	53,934.25	139,178.02	1.15
XS1640668940	BELDEN 3.375 07-27	(EUR)	150727	1,100,000.	M EUR	94.4778	% 31/12/24	99.731291	6	1,039,255.25	1,114,059.83	17,015.63	74,804.58	0.51
XS2231165668	BEVC LU 1.5 09-27	(366)	160927	300,000.	M EUR	89.6474	% 31/12/24	95.672177	6	268,942.07	288,323.38	1,306.85	19,381.31	0.13
FR0013298155	CA 1.6 12-27	(EUR)	211227	330,000.	M EUR	89.879	% 31/12/24	94.744462	6	296,600.63	312,788.72	132.00	16,188.09	0.14
IT0005508954	CASS DE 3.5 09-27	(366)	190927	2,000,000.	M EUR	100.8288	% 31/12/24	101.637	4	2,016,575.07	2,052,493.42	19,753.42	35,918.35	0.93
XS1901137361	CELA US 2.125 03-27	(366)	010327	1,700,000.	M EUR	90.8632	% 31/12/24	96.292085	6	1,544,674.96	1,667,152.09	30,186.64	122,477.13	0.76
XS2385393405	CELL FI 1.0 09-27	(366)	150927	1,400,000.	M EUR	87.1726	% 31/12/24	95.297575	6	1,220,417.01	1,338,270.16	4,104.11	117,853.15	0.61
XS2461786829	CEZ 2.375 04-27	(366)	060427	1,900,000.	M EUR	95.801	% 31/12/24	98.422478	6	1,820,219.26	1,903,283.59	33,256.51	83,064.33	0.87
XS2558972415	CONT 3.625 11-27	(366)	301127	1,450,000.	M EUR	100.7049	% 31/12/24	101.775306	6	1,460,221.24	1,480,206.15	4,464.21	19,984.91	0.67
BE0002913946	CRELAN 5.75 01-28	(366)	260128	2,500,000.	M EUR	102.5119	% 31/12/24	107.315268	6	2,562,798.28	2,816,419.95	133,538.25	253,621.67	1.28
XS2303052695	CTP BV 0.75 02-27	(366)	180227	1,200,000.	M EUR	79.4507	% 31/12/24	95.251437	6	953,408.22	1,150,812.33	7,795.08	197,404.11	0.52
XS2545259876	DELL BA 4.5 10-27	(366)	181027	1,800,000.	M EUR	103.1015	% 31/12/24	104.277639	6	1,855,827.86	1,893,419.42	16,421.92	37,591.56	0.86
XS2408458730	DEUT LU 2.875 05-27	(366)	160527	2,000,000.	M EUR	98.649	% 31/12/24	99.309558	6	1,972,979.35	2,022,266.50	36,075.34	49,287.15	0.92
FR001400KHF2	ENGIE 3.75 09-27	(366)	060927	900,000.	M EUR	99.563	% 31/12/24	102.275412	6	896,067.00	931,204.74	10,726.03	35,137.74	0.42
XS2623957078	ENI 3.625 05-27	(366)	190527	1,400,000.	M EUR	99.7121	% 31/12/24	101.983572	6	1,395,968.99	1,459,193.30	31,423.29	63,224.31	0.66
XS2919679816	EURO GM 3.075 10-27	(366)	181027	700,000.	M EUR	100.	% 31/12/24	100.67259	6	700,000.00	709,072.10	4,363.97	9,072.10	0.32
XS1753808929	EXOR HO 1.75 01-28	(366)	180128	800,000.	M EUR	92.1474	% 31/12/24	97.217734	6	737,179.18	791,053.35	13,311.48	53,874.17	0.36
XS2109608724	FAST AB 1.25 01-28	(366)	280128	1,500,000.	M EUR	78.7961	% 31/12/24	93.312862	6	1,181,941.43	1,417,008.50	17,315.57	235,067.07	0.65
XS2532681074	FERR DE 3.75 04-27	(366)	140427	1,800,000.	M EUR	100.4184	% 31/12/24	102.147605	6	1,807,531.89	1,886,924.01	48,267.12	79,392.12	0.86
XS2586123965	FORD MO 4.867 08-27	(366)	030827	2,300,000.	M EUR	100.1069	% 31/12/24	104.008514	6	2,302,459.71	2,438,198.97	46,003.15	135,739.26	1.11
XS1963830002	FORVIA 3.125 06-26	(EUR)	150626	1,100,000.	M EUR	92.4832	% 31/12/24	98.887446	6	1,017,315.44	1,089,194.20	1,432.29	71,878.76	0.50
XS2530444624	FRES ME 3.875 09-27	(366)	200927	1,800,000.	M EUR	101.2653	% 31/12/24	102.910773	6	1,822,775.18	1,871,885.69	19,491.78	49,110.51	0.85
XS2101357072	FRES SE 0.75 01-28	(366)	150128	2,100,000.	M EUR	86.7475	% 31/12/24	94.509553	6	1,821,698.51	1,999,805.12	15,104.51	178,106.61	0.91
XS1781401085	GRAN CI 1.5 02-27	(366)	220227	700,000.	M EUR	84.0969	% 31/12/24	96.35145	6	588,678.52	683,439.66	8,979.51	94,761.14	0.31
FR0013232444	GROU AS 6.0 01-27	(366)	230127	1,400,000.	M EUR	106.2309	% 31/12/24	105.399046	6	1,487,232.27	1,554,307.96	78,721.31	67,075.69	0.71
XS2625985945	Gene Mo 4.5 11-27	(366)	221127	1,600,000.	M EUR	100.1457	% 31/12/24	103.945546	6	1,602,330.68	1,670,821.89	7,693.15	68,491.21	0.76
XS2225207468	HEIM BO 1.375 03-27	(366)	030327	1,100,000.	M EUR	83.7786	% 31/12/24	95.745865	6	921,564.78	1,065,760.34	12,555.82	144,195.56	0.49
DE000A30VGD9	HERA FI 2.625 06-27	(366)	090627	1,600,000.	M EUR	94.4521	% 31/12/24	99.598949	6	1,511,233.75	1,617,172.23	23,589.04	105,938.48	0.74
XS2463934864	INDU PO 2.625 03-27	(366)	310327	600,000.	M EUR	95.3415	% 31/12/24	99.288858	6	572,049.21	607,599.59	11,866.44	35,550.38	0.28
XS2529233814	INTE 4.75 09-27	(366)	060927	2,000,000.	M EUR	103.7479	% 31/12/24	104.710652	6	2,074,958.90	2,124,404.82	30,191.78	49,445.92	0.97
XS2020581752	INTL CO 1.5 07-27	(366)	040727	1,700,000.	M EUR	84.8005	% 31/12/24	96.525231	6	1,441,608.46	1,653,504.27	12,575.34	211,895.81	0.75
XS2009038113	INTL GA 3.5 06-26	(EUR)	150626	1,350,000.	M EUR	96.1428	% 31/12/24	100.007314	6	1,297,928.20	1,352,067.49	1,968.75	54,139.29	0.62

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
XS2036798150 IQVIA 2.25 01-28		(EUR) 150128	1,200,000.	M EUR	88.5475	% 31/12/24	96.317656	6	1,062,570.00	1,168,186.87	12,375.00	105,616.87	0.53
XS1673102734 ISS GLO 1.5 08-27		(366) 310827	900,000.	M EUR	90.1291	% 31/12/24	96.418838	6	811,161.99	872,281.87	4,512.33	61,119.88	0.40
IT0005323032 ITAL BU 2.0 02-28		(UST) 010228	11,200,000.	M EUR	93.4519	% 31/12/24	98.5235	4	10,466,611.51	11,127,153.74	92,521.74	660,542.23	5.07
DE000A2SBDE0 JAB HOL 1.0 12-27		(366) 201227	2,700,000.	M EUR	90.196	% 31/12/24	94.895391	6	2,435,292.74	2,562,989.26	813.70	127,696.52	1.17
XS2555918270 JYSK BA 5.5 11-27		(366) 161127	2,300,000.	M EUR	104.3429	% 31/12/24	104.628066	6	2,399,887.60	2,422,041.41	15,595.89	22,153.81	1.10
DE000LB1B2E5 LAND LA 2.875 09-26		(366) 280926	800,000.	M EUR	96.2933	% 31/12/24	99.433382	6	770,346.63	801,390.34	5,923.29	31,043.71	0.37
XS1602130947 LEVI ST 3.375 03-27		(EUR) 150327	1,000,000.	M EUR	95.4331	% 31/12/24	99.915556	6	954,331.25	1,008,999.31	9,843.75	54,668.06	0.46
XS2401886788 LOXA SA 4.5 02-27		(EUR) 150227	1,850,000.	M EUR	94.8199	% 31/12/24	101.1658	6	1,754,167.50	1,895,848.55	24,281.25	141,681.05	0.86
XS2758931880 MITS HC 3.733 02-27		(366) 020227	1,200,000.	M EUR	100.	% 31/12/24	101.220902	6	1,200,000.00	1,255,407.84	40,757.02	55,407.84	0.57
FR0014003Y09 MUTU AS 0.625 06-27		(366) 210627	900,000.	M EUR	85.5463	% 31/12/24	94.115751	6	769,916.59	850,016.07	2,974.32	80,099.48	0.39
XS2289408440 NATL GR 0.163 01-28		(366) 200128	2,500,000.	M EUR	85.7415	% 31/12/24	92.093104	6	2,143,536.55	2,306,179.92	3,852.32	162,643.37	1.05
XS2203802462 NE PROP 3.375 07-27		(366) 140727	1,400,000.	M EUR	89.9122	% 31/12/24	100.173849	6	1,258,771.04	1,424,440.74	22,006.85	165,669.70	0.65
XS2432361421 NIBC BA 0.875 06-27		(366) 240627	2,100,000.	M EUR	85.8444	% 31/12/24	94.976437	6	1,802,732.63	2,004,070.25	9,565.07	201,337.62	0.91
XS1691349952 NORT EN 2.065 09-27		(366) 280927	1,200,000.	M EUR	93.167	% 31/12/24	96.668309	6	1,118,004.05	1,166,401.41	6,381.70	48,397.36	0.53
DK0030484548 NYKR 0.375 01-28		(366) 170128	2,000,000.	M EUR	84.2865	% 31/12/24	92.193738	6	1,685,730.96	1,851,026.40	7,151.64	165,295.44	0.84
FR0013533031 ORANO 2.75 03-28		(366) 080328	2,600,000.	M EUR	95.445	% 31/12/24	98.500638	6	2,481,569.03	2,619,391.93	58,375.34	137,822.90	1.19
XS2577396430 PIRE C 4.25 01-28		(366) 180128	1,450,000.	M EUR	100.5593	% 31/12/24	103.637121	6	1,458,110.13	1,561,332.52	58,594.26	103,222.39	0.71
XS2238777374 PPF ARE 3.25 09-27		(366) 290927	1,600,000.	M EUR	94.7027	% 31/12/24	99.536166	6	1,515,243.34	1,605,827.97	13,249.32	90,584.63	0.73
XS1734066811 PVH 3 1/8 12/15/27		(EUR) 151227	1,900,000.	M EUR	97.412	% 31/12/24	99.933447	6	1,850,827.84	1,901,209.45	2,473.96	50,381.61	0.87
XS2547936984 RAIF BA 5.75 01-28		(366) 270128	2,900,000.	M EUR	107.9394	% 31/12/24	107.715717	6	3,130,241.83	3,278,204.56	154,448.77	147,962.73	1.49
FR001400H203 RCI BAN 4.5 04-27		(366) 060427	2,900,000.	M EUR	99.821	% 31/12/24	102.48343	6	2,894,809.00	3,068,196.18	96,176.71	173,387.18	1.40
XS2679878319 SANT CO 4.375 09-27		(366) 130927	1,000,000.	M EUR	99.641	% 31/12/24	103.939527	6	996,410.00	1,052,460.34	13,065.07	56,050.34	0.48
DE000A2YB7B5 SCHA AG 2.875 03-27		(366) 260327	900,000.	M EUR	97.5784	% 31/12/24	99.741386	6	878,205.57	917,521.79	19,849.32	39,316.22	0.42
XS1793255941 SOF GR 5.0 04-28		(EUR) 150428	1,000,000.	M EUR	93.2629	% 31/12/24	102.775536	6	932,628.89	1,038,172.03	10,416.67	105,543.14	0.47
FR0013144201 TDF INFR 2.5 04-26		(366) 070426	200,000.	M EUR	97.1749	% 31/12/24	99.656296	6	194,349.70	202,983.82	3,671.23	8,634.12	0.09
XS2441574089 TELE AB 1.125 02-27		(366) 080227	1,400,000.	M EUR	89.4298	% 31/12/24	96.387668	6	1,252,017.89	1,363,499.07	14,071.72	111,481.18	0.62
XS1211044075 TEVA PH 1.875 03-27		(366) 310327	1,700,000.	M EUR	86.578	% 31/12/24	97.019609	6	1,471,825.89	1,673,348.76	24,015.41	201,522.87	0.76
FR0013452893 TIKE CA 2.25 10-26		(366) 141026	1,300,000.	M EUR	92.1329	% 31/12/24	98.388962	6	1,197,728.11	1,285,307.19	6,250.68	87,579.08	0.59
FR001400EA16 VALEO 5.375 05-27		(366) 280527	1,800,000.	M EUR	101.2921	% 31/12/24	104.20258	6	1,823,257.97	1,933,166.30	57,519.86	109,908.33	0.88
XS2438616240 VOLK FI 0.875 01-28		(366) 310128	400,000.	M EUR	86.938	% 31/12/24	92.942143	6	347,752.12	374,972.12	3,203.55	27,220.00	0.17
XS2240978085 VOLV CA 2.5 10-27		(366) 071027	1,200,000.	M EUR	93.0745	% 31/12/24	98.035367	6	1,116,894.53	1,183,410.71	6,986.30	66,516.18	0.54
XS2010039977 ZF EURO 2.5 10-27		(366) 231027	2,000,000.	M EUR	87.2444	% 31/12/24	94.289608	6	1,744,888.57	1,895,244.21	9,452.05	150,355.64	0.86
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										124,430,160.26	132,484,674.06	2,065,212.53	8,054,513.80 60.35
DEVISE VALEUR : GBP LIVRE STERLING													
XS2729355649 CA AUTO 6.0 12-26		(366) 061226	1,700,000.	M GBP	99.735	% 31/12/24	101.154962	6	1,961,583.85	2,088,317.20	8,449.81	126,733.35	0.95
XS2244321787 ROLL RO 5.75 10-27		(EUR) 151027	800,000.	M GBP	97.3762	% 31/12/24	101.50264	6	887,002.31	993,716.07	11,590.87	106,713.76	0.45
XS2433140113 VOLK FI 2.125 01-28		(366) 180128	1,200,000.	M GBP	90.8544	% 31/12/24	90.491266	6	1,289,096.40	1,342,696.04	29,324.99	53,599.64	0.61
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING													
CUMUL (EUR)										4,137,682.56	4,424,729.31	49,365.67	287,046.75 2.02
DEVISE VALEUR : USD DOLLAR US													
US00774MAE57 AERC IR 3.875 01-28		(USA) 230128	2,200,000.	M USD	93.7935	% 31/12/24	96.850109	6	1,899,178.66	2,093,788.20	36,132.57	194,609.54	0.95
US00912XAY04 AIR LEA 3.625 12-27		(USA) 011227	1,800,000.	M USD	94.1948	% 31/12/24	96.670602	6	1,560,520.48	1,685,667.16	5,251.09	125,146.68	0.77
US00928QAU58 AIRC 2.85 01-28		(EUR) 260128	800,000.	M USD	88.2081	% 31/12/24	93.092844	6	649,484.28	728,629.73	9,418.96	79,145.45	0.33
US03938LBE39 ARCE MI 6.55 11-27		(USA) 291127	800,000.	M USD	105.4959	% 31/12/24	104.040357	6	776,775.99	808,286.46	4,498.10	31,510.47	0.37
US05401AAR23 AVOL HO 2.528 11-27		(EUR) 181127	1,900,000.	M USD	86.4765	% 31/12/24	92.761849	6	1,512,244.17	1,707,463.89	5,411.62	195,219.72	0.78

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 051912 AMUNDI BUY & WATCH 2028 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	
US05964HAS40 BANC NT 5.294 08-27			(USA) 180827	2,000,000.	M USD	102.5758	% 31/12/24	100.630891	6		1,888,187.24		1,981,395.07			37,775.74		93,207.83	0.90	
US05578AAJ79 BPCE 3.25 01-28			(EUR) 110128	700,000.	M USD	92.6554	% 31/12/24	94.617246	6		596,951.42		649,928.13			10,313.72		52,976.71	0.30	
US172967KA87 CITI 4.45 09-27			(USA) 290927	1,400,000.	M USD	96.2726	% 31/12/24	98.679835	6		1,264,367.52		1,349,530.47			15,375.29		85,162.95	0.61	
US23636ABB61 DANS BK 1.549 09-27			(EUR) 100927	800,000.	M USD	88.0319	% 31/12/24	94.610233	6		648,186.84		734,590.35			3,656.63		86,403.51	0.33	
US26835PAH38 EDP FIN 1.71 01-28			(EUR) 240128	1,200,000.	M USD	84.9933	% 31/12/24	90.701347	6		941,733.50		1,059,689.19			8,587.16		117,955.69	0.48	
US37045VAU44 GENE MO 6.8 10-27			(USA) 011027	1,500,000.	M USD	108.4363	% 31/12/24	104.487905	6		1,497,050.16		1,538,212.05			24,625.78		41,161.89	0.70	
US654744AC50 NISS MO 4.345 09-27			(EUR) 170927	2,050,000.	M USD	93.9933	% 31/12/24	96.47798	6		1,787,134.42		1,934,604.75			24,610.94		147,470.33	0.88	
US654902AE56 NOKIA OYJ 4.375 17-			(USA) 120627	1,500,000.	M USD	94.4077	% 31/12/24	97.542625	6		1,328,439.06		1,416,323.44			3,344.80		87,884.38	0.65	
US85855CAD20 STEL FI 5.625 01-28			(USA) 120128	1,600,000.	M USD	101.8141	% 31/12/24	101.400975	6		1,499,333.64		1,607,595.94			40,801.55		108,262.30	0.73	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																				
										CUMUL (EUR)			17,849,587.38		19,295,704.83		229,803.95		1,446,117.45	8.79
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																				
DEVISE VALEUR : EUR EURO																				
XS2843011615 CA AUTO BA FLR 07-27			(999) 190727	1,700,000.	M EUR	100.	% 31/12/24	100.330542	6		1,700,000.00		1,719,624.95			14,005.73		19,624.95	0.78	
OBLIGATIONS FIX TO FLOAT																				
DEVISE VALEUR : EUR EURO																				
XS1311440082 ASS GENE FIX 10-47			(366) 281047	1,700,000.	M EUR	104.5541	% 31/12/24	105.832895	6		1,777,419.51		1,815,809.90			16,650.68		38,390.39	0.83	
XS1346228577 AXA SA 3.38 07-47			(366) 060747	1,300,000.	M EUR	96.6931	% 31/12/24	100.410053	6		1,257,009.71		1,326,727.26			21,396.58		69,717.55	0.60	
XS2695047659 BANC PO 5.5 09-28			(366) 260928	1,600,000.	M EUR	99.839	% 31/12/24	106.154123	6		1,597,424.00		1,721,611.17			23,145.21		124,187.17	0.78	
XS2743029253 BANC SA 3.5 01-28			(366) 090128	2,000,000.	M EUR	99.73	% 31/12/24	101.343957	6		1,994,600.00		2,095,157.83			68,278.69		100,557.83	0.95	
XS2430951660 BARC 0.877 01-28			(366) 280128	2,900,000.	M EUR	88.1301	% 31/12/24	95.84874	6		2,555,774.22		2,803,100.77			23,487.31		247,326.55	1.28	
XS2576362839 BK IREL 4.875 07-28			(366) 160728	1,500,000.	M EUR	101.6752	% 31/12/24	104.811556	6		1,525,128.08		1,605,830.87			33,657.53		80,702.79	0.73	
XS2561182622 BK IREL 6.75 03-33			(366) 010333	1,800,000.	M EUR	107.0179	% 31/12/24	108.071597	6		1,926,321.42		2,046,816.14			101,527.40		120,494.72	0.93	
FR0014007ML1 CA 0.625 01-28			(366) 120128	3,300,000.	M EUR	88.7713	% 31/12/24	95.377242	6		2,929,452.41		3,167,397.76			19,948.77		237,945.35	1.44	
PTCGDDOM0036 CAIX GE 5.75 10-28			(366) 311028	1,100,000.	M EUR	106.2514	% 31/12/24	107.396298	6		1,168,765.07		1,191,929.83			10,570.55		23,164.76	0.54	
XS2676413235 CESK SP 5.737 03-28			(366) 080328	600,000.	M EUR	100.	% 31/12/24	105.202269	6		600,000.00		659,317.06			28,103.44		59,317.06	0.30	
XS2412556461 CRED EM 1.125 01-28			(366) 190128	1,700,000.	M EUR	88.1845	% 31/12/24	96.537981	6		1,499,136.38		1,659,277.85			18,132.17		160,141.47	0.76	
CH0517825276 CRED SU 0.65 01-28			(366) 140128	3,000,000.	M EUR	91.1947	% 31/12/24	95.435758	6		2,735,841.31		2,881,826.84			18,754.10		145,985.53	1.31	
DE000A30V5C3 DEUT BK 5.375 01-29			(366) 110129	3,200,000.	M EUR	103.5783	% 31/12/24	106.145339	6		3,314,507.10		3,563,481.45			166,830.60		248,974.35	1.62	
FR0014003S56 EDF 2.625 PERP			(366) 311299	3,200,000.	M EUR	88.4768	% 31/12/24	94.78387	6		2,831,256.94		3,082,103.02			49,019.18		250,846.08	1.40	
XS2056730679 INFI TE 3.625 PERP			(366) 311299	700,000.	M EUR	93.6154	% 31/12/24	99.42785	6		655,307.58		715,043.58			19,048.63		59,736.00	0.33	
XS2597999452 MEDI CR 4.75 03-28			(366) 140328	390,000.	M EUR	102.01	% 31/12/24	103.960939	6		397,839.07		420,267.66			14,820.00		22,428.59	0.19	
XS2682331728 MEDI CR 4.875 09-27			(366) 130927	750,000.	M EUR	99.965	% 31/12/24	103.308358	6		749,737.50		785,731.35			10,918.66		35,993.85	0.36	
XS2528858033 NATW GR 4.067 09-28			(366) 060928	1,800,000.	M EUR	101.6791	% 31/12/24	102.788924	6		1,830,223.58		1,873,466.10			23,265.47		43,242.52	0.85	
XS2290960520 TOTA SE 1.625 PERP			(366) 311299	2,800,000.	M EUR	83.0337	% 31/12/24	94.123724	6		2,324,944.11		2,677,856.35			42,392.08		352,912.24	1.22	
IT0005598971 UNIC 3.875 06-28			(366) 110628	1,500,000.	M EUR	99.822	% 31/12/24	101.880616	6		1,497,330.00		1,560,536.29			32,327.05		63,206.29	0.71	
XS2577053825 UNIC 4.8 01-29			(366) 170129	600,000.	M EUR	101.1052	% 31/12/24	105.482078	6		606,631.23		660,354.76			27,462.30		53,723.53	0.30	
XS2555420103 UNIC 5.85 11-27			(366) 151127	1,000,000.	M EUR	106.2066	% 31/12/24	105.207608	6		1,062,065.77		1,059,448.68			7,372.60		-2,617.09	0.48	
XS2757511113 VIRG MO 4.0 03-28			(366) 200328	500,000.	M EUR	99.706	% 31/12/24	102.02458	6		498,530.00		525,903.72			15,780.82		27,373.72	0.24	
XS2585239200 VIRG MO 4.625 10-28			(366) 291028	1,800,000.	M EUR	99.1146	% 31/12/24	104.233221	6		1,784,062.11		1,890,567.16			14,369.18		106,505.05	0.86	
XS2342732562 VOLK IN 3.748 PERP			(366) 311299	3,300,000.	M EUR	89.7625	% 31/12/24	96.70493	6		2,962,163.32		3,192,279.27			1,016.58		230,115.95	1.45	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
										CUMUL (EUR)			42,081,470.42		44,981,842.67		808,275.58		2,900,372.25	20.49
DEVISE VALEUR : GBP LIVRE STERLING																				
XS2465774128 CAIX 3.5 04-28			(UST) 060428	1,000,000.	M GBP	93.3538	% 31/12/24	96.891312	6		1,058,253.65		1,181,884.80			10,001.49		123,631.15	0.54	

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

SOUS TOTAL DEVISE VALEUR : EUR EURO

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
 PORTEFEUILLE : 051912 AMUNDI BUY & WATCH 2028

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	
										CUMUL (EUR)			-154,600.18		-154,600.18		0.00		0.00	-0.07
AUTRES DETTES ET CREANCES																				
DEVISE VALEUR : EUR EURO																				
FRTOEUR	Frais RTO				-44,734.91	EUR	1.	31/12/24		1.		-44,734.91		-44,734.91		0.00		0.00	-0.02	
FTAPEUR	Frais trans. à payer				-81.97	EUR	1.	31/12/24		1.		-81.97		-81.97		0.00		0.00	0.00	
FTCIEUR	Prov comm mouvement				-0.01	EUR	1.	31/12/24		1.		-0.01		-0.01		0.00		0.00	0.00	
PSWINGEUR	Prov. Swing pricing				446,012.25	EUR	1.	31/12/24		1.		446,012.25		446,012.25		0.00		0.00	0.20	
										CUMUL (EUR)			401,195.36		401,195.36		0.00		0.00	0.18
DETTES ET CREANCES																				
										CUMUL (EUR)			1,064,733.18		1,064,733.18		0.00		0.00	0.49
DISPONIBILITES																				
AVOIRS																				
DEVISE VALEUR : EUR EURO																				
BQCIEUR	CACEIS Bank				467,515.7	EUR	1.	31/12/24		1.		467,515.70		467,515.70		0.00		0.00	0.21	
DEVISE VALEUR : GBP LIVRE STERLING																				
BQCIGBP	CACEIS Bank				10,033.17	GBP	1.20750172	31/12/24		1.20948234		12,115.07		12,134.94		0.00		19.87	0.01	
DEVISE VALEUR : USD DOLLAR US																				
BQCIUSD	CACEIS Bank				10,125.93	USD	0.95300382	31/12/24		0.96571704		9,650.05		9,778.78		0.00		128.73	0.00	
AVOIRS																				
										CUMUL (EUR)			489,280.82		489,429.42		0.00		148.60	0.22
CHANGE A TERME ET SWAP DE CHANGE																				
DATE ECHEANCE : 09/01/25																				
ISWCA8844789	V	GBP	EUR	09/01/25	RECU	09/01/25	5,217,131.66	EUR	1.	31/12/24		1.	5,217,131.66		5,217,131.66		0.00		0.00	2.38
					VERSE	09/01/25	-4,342,659.01	GBP	1.2014	31/12/24		1.20912135	-5,217,131.66		-5,250,801.74		0.00		-33,670.08	-2.39
ISWCA8849595	V	USD	EUR	09/01/25	RECU	09/01/25	4,056,171.67	EUR	1.	31/12/24		1.	4,056,171.67		4,056,171.67		0.00		0.00	1.85
					VERSE	09/01/25	-4,310,000.	USD	0.9411	31/12/24		0.9654797	-4,056,171.67		-4,161,217.49		0.00		-105,045.82	-1.90
ISWCA8956706	A	USD	EUR	09/01/25	RECU	09/01/25	106,000.	USD	0.9449	31/12/24		0.9654797	100,156.03		102,340.85		0.00		2,184.82	0.05
					VERSE	09/01/25	-100,156.03	EUR	1.	31/12/24		1.	-100,156.03		-100,156.03		0.00		0.00	-0.05
ISWCA9225405	A	USD	EUR	09/01/25	RECU	09/01/25	70,821.16	USD	0.9591	31/12/24		0.9654797	67,925.93		68,376.39		0.00		450.46	0.03
					VERSE	09/01/25	-67,925.93	EUR	1.	31/12/24		1.	-67,925.93		-67,925.93		0.00		0.00	-0.03
ISWCA9840677	A	GBP	EUR	09/01/25	RECU	09/01/25	102,086.19	GBP	1.2053	31/12/24		1.20912135	123,047.59		123,434.59		0.00		387.00	0.06
					VERSE	09/01/25	-123,047.59	EUR	1.	31/12/24		1.	-123,047.59		-123,047.59		0.00		0.00	-0.06
ISWCA9904816	A	USD	EUR	09/01/25	RECU	09/01/25	85,300.86	USD	0.9453	31/12/24		0.9654797	80,636.87		82,356.25		0.00		1,719.38	0.04
					VERSE	09/01/25	-80,636.87	EUR	1.	31/12/24		1.	-80,636.87		-80,636.87		0.00		0.00	-0.04
ISWCB0221461	A	USD	EUR	09/01/25	RECU	09/01/25	1,969,542.79	USD	0.953	31/12/24		0.9654797	1,876,981.51		1,901,553.58		0.00		24,572.07	0.87
					VERSE	09/01/25	-1,876,981.51	EUR	1.	31/12/24		1.	-1,876,981.51		-1,876,981.51		0.00		0.00	-0.86
										CUMUL (EUR)			0.00		-109,402.17		0.00		-109,402.17	-0.05

DATE ECHEANCE : 13/04/27

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 051912 AMUNDI BUY & WATCH 2028

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	
PCAT116339	V	USD EUR	13/04/27	RECU	13/04/27	20,891,244.53		EUR	1.	31/12/24	1.			20,891,244.53		20,891,244.53				0.00	0.00	9.52	
				VERSE	13/04/27	-23,689,000.		USD	0.8819	31/12/24	0.92220633			-20,891,244.53		-21,846,145.71				0.00	-954,901.18	-9.95	
PCAT116345	V	USD/EUR	13/04/27	RECU	13/04/27	22,175,728.3		EUR	1.	31/12/24	1.			22,175,728.30		22,175,728.30				0.00	0.00	10.10	
				VERSE	13/04/27	-23,689,000.		USD	0.9361	31/12/24	0.92220633			-22,175,728.30		-21,846,145.71				0.00	329,582.59	-9.95	
PCAT116346	A	USD/EUR	13/04/27	RECU	13/04/27	23,689,000.		USD	0.8826	31/12/24	0.92220633			20,908,208.30		21,846,145.71				0.00	937,937.41	9.95	
				VERSE	13/04/27	-20,908,208.3		EUR	1.	31/12/24	1.			-20,908,208.30		-20,908,208.30				0.00	0.00	-9.52	
SOUS TOTAL DATE ECHEANCE : 13/04/27																							
										CUMUL (EUR)				0.00		312,618.82				0.00		312,618.82	0.14
DATE ECHEANCE : 27/09/27																							
ISWC96096518	V	USD EUR	27/09/27	RECU	27/09/27	2,474,781.75		EUR	1.	31/12/24	1.			2,474,781.75		2,474,781.75				0.00	0.00	1.13	
				VERSE	27/09/27	-2,800,000.		USD	0.8839	31/12/24	0.91471609			-2,474,781.75		-2,561,205.04				0.00	-86,423.29	-1.17	
SOUS TOTAL DATE ECHEANCE : 27/09/27																							
										CUMUL (EUR)				0.00		-86,423.29				0.00		-86,423.29	-0.04
DATE ECHEANCE : 30/09/27																							
PCAT116340	V	USD EUR	30/09/27	RECU	30/09/27	20,834,652.59		EUR	1.	31/12/24	1.			20,834,652.59		20,834,652.59				0.00	0.00	9.49	
				VERSE	30/09/27	-23,689,000.		USD	0.8795	31/12/24	0.91458153			-20,834,652.59		-21,665,521.90				0.00	-830,869.31	-9.87	
PCAT116341	A	USD/EUR	30/09/27	RECU	30/09/27	23,689,000.		USD	0.9329	31/12/24	0.91458153			22,099,390.82		21,665,521.90				0.00	-433,868.92	9.87	
				VERSE	30/09/27	-22,099,390.82		EUR	1.	31/12/24	1.			-22,099,390.82		-22,099,390.82				0.00	0.00	-10.07	
SOUS TOTAL DATE ECHEANCE : 30/09/27																							
										CUMUL (EUR)				0.00		-1,264,738.23				0.00		-1,264,738.23	-0.58
CHANGE A TERME ET SWAP DE CHANGE																							
										CUMUL (EUR)				0.00		-1,147,944.87				0.00		-1,147,944.87	-0.52
DISPONIBILITES																							
										CUMUL (EUR)				489,280.82		-658,515.45				0.00		-1,147,796.27	-0.30
IX - TRESORERIE																							
										CUMUL (EUR)				1,554,014.00		406,217.73				0.00		-1,147,796.27	0.19
PORTEFEUILLE : AMUNDI BUY & WATCH 2028 (051912)																							
										(EUR)				206,707,469.91		219,527,791.82		3,404,282.54			12,820,321.91	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
 PORTEFEUILLE : 051912 AMUNDI BUY & WATCH 2028

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	217,973,629.22
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Frais de gestion du jour

Frais de Gest. Admi :	13.25	EUR
Frais de Gest. Admi :	40.1	EUR
Frais de Gest. Admi :	4.95	EUR
Frais de Gest. Admi :	4.84	EUR
Frais de Gest. Admi :	104.93	EUR
Frais de Gest. H.C.C :	8.07	EUR
Prov com depositaire :	7.47	EUR
Prov com depositaire :	22.63	EUR
Prov com depositaire :	2.79	EUR
Prov com depositaire :	2.73	EUR
Prov com depositaire :	59.21	EUR
Frais de Gest. Fixe :	141.93	EUR
Frais de Gest. Fixe :	1,002.4	EUR
Frais de Gest. Fixe :	70.76	EUR
Frais de Gest. Fixe :	51.87	EUR
Frais de Gest. Fixe :	2,623.24	EUR

Frais de gestion charge Entreprise

Frais maximum notice :	236.54	EUR
Frais maximum notice :	1,288.81	EUR
Frais maximum notice :	159.2	EUR
Frais maximum notice :	86.44	EUR
Frais maximum notice :	3,372.73	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR001400CIY8 AMUNDI BUY WAT 28 IC EUR		17,302,427.22	15,309.172	1,130.20	7.881688450142			1,158.45	1,130.20
C2 FR001400CJ01 AMUNDI BUY WAT 28 PC EUR		52,376,028.23	467,162.643	112.11	23.857413137658			114.91	112.11
C4 FR001400CJ35 AMUNDI BUY WAT 28 PM EUR		112.31	1.	112.31	0.000051157409			123.54	112.31
C5 FR001400CJ43 AMUNDI BUY WAT 28 RC EUR		6,469,730.86	57,361.929	112.78	2.947028468772			112.78	112.78
D1 FR001400CIX0 AMUNDI BUY WAT 28 AT EUR		109.15	1.	109.15	0.000049721123			112.42	109.15
D2 FR001400CIZ5 AMUNDI BUY WAT 28 ID EUR		6,322,896.35	5,754.864	1,098.70	2.880263425148			1,126.16	1,098.70
D3 FR001400CJ27 AMUNDI BUY WAT 28 PD EUR		137,056,487.70	1,257,703.594	108.97	62.433505639748			111.69	108.97

Actif net total en EUR : 219,527,791.82

Precedente VL en date du 30/12/24 :						
C1	AMUNDI BUY WAT 28 IC	Prec. VL :	1,125.52	(EUR)	Variation :	+0.416%
C2	AMUNDI BUY WAT 28 PC	Prec. VL :	111.64	(EUR)	Variation :	+0.421%
C4	AMUNDI BUY WAT 28 PM	Prec. VL :	111.84	(EUR)	Variation :	+0.420%
C5	AMUNDI BUY WAT 28 RC	Prec. VL :	112.31	(EUR)	Variation :	+0.418%
D1	AMUNDI BUY WAT 28 AT	Prec. VL :	108.7	(EUR)	Variation :	+0.414%
D2	AMUNDI BUY WAT 28 ID	Prec. VL :	1,094.17	(EUR)	Variation :	+0.414%
D3	AMUNDI BUY WAT 28 PD	Prec. VL :	108.52	(EUR)	Variation :	+0.415%

VL theorique			
Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR001400CIY8 AMUNDI BUY WAT 28 IC	EUR	17,266,756.85	1,127.87
C2 FR001400CJ01 AMUNDI BUY WAT 28 PC	EUR	52,268,580.82	111.88
C4 FR001400CJ35 AMUNDI BUY WAT 28 PM	EUR	112.08	112.08
C5 FR001400CJ43 AMUNDI BUY WAT 28 RC	EUR	6,456,537.62	112.55
D1 FR001400CIX0 AMUNDI BUY WAT 28 AT	EUR	108.93	108.93
D2 FR001400CIZ5 AMUNDI BUY WAT 28 ID	EUR	6,309,890.36	1,096.44
D3 FR001400CJ27 AMUNDI BUY WAT 28 PD	EUR	136,779,792.91	108.75

Actif theorique total en EUR : 219,081,779.57 (Sens collecte : SUB)

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

Type reporting : TIBR Revenu taxable pour residents Belges
Poids officiels et statuts en date du 01/02/24 :
Poids DD : 96.64 Statut DD : I
Poids DI : 99.46 Statut DI : M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

Portefeuille : 051912 AMUNDI BUY & WATCH 2028 VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

COURS DES DEVICES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en GBP :	0.8268	cotation : 31/12/24	0.	0.82975	cotation : 30/12/24	-0.35553
Cours	EUR en USD :	1.0355	cotation : 31/12/24	0.	1.03805	cotation : 30/12/24	-0.24565
Cours	GBP en EUR :	1.2094823416	cotation : 31/12/24	0.	1.2051822838	cotation : 30/12/24	0.3568
Cours	USD en EUR :	0.9657170449	cotation : 31/12/24	0.	0.9633447329	cotation : 30/12/24	0.24626

COURS INVERSES DES DEVICES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	GBP en EUR :	1.2094823416	cotation : 31/12/24	0.	1.2051822838
Cours	USD en EUR :	0.9657170449	cotation : 31/12/24	0.	0.9633447329
Cours	EUR en GBP :	0.8268	cotation : 31/12/24	0.	0.82975
Cours	EUR en USD :	1.0355	cotation : 31/12/24	0.	1.03805

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