

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise du portefeuille : EUR

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

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

## I-OBLIGATIONS &amp; VALEURS ASSIMILEES

## AUTRES OBLIGATIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

## OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

## DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

AU000XCLWAS7	AUST GO 3.0 03-47	(UST) 210347	2,200,000.	M	AUD	100.3565	% 30/04/26	70.0235	4	1,367,416.33	948,543.44	4,396.72	-418,872.89	0.12
AU3CB0309656	EXPO BA 5.25 05-31	(UST) 200531	5,300,000.	M	AUD	99.786	% 30/04/26	99.6275	4	3,242,387.35	3,311,990.67	75,844.74	69,603.32	0.40
AU3CB0315091	ENBW IN 6.048 10-34	(UST) 301034	8,000,000.	M	AUD	104.678	% 30/04/26	98.66232723	6	5,054,466.44	4,837,426.03	0.00	-217,040.41	0.59

## SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

CUMUL (EUR)

9,664,270.12

9,097,960.14

80,241.46

-566,309.98

1.11

## DEVISE VALEUR : CZK COURONNE TCHEQUE

CZ0001005888	TCHE RE 1.2 03-31	(366) 130331	620,000,000.	M	CZK	86.2928	% 30/04/26	86.276	4	22,006,544.22	21,990,627.89	40,149.82	-15,916.33	2.67
CZ0001007496	TCHE RE 4.25 10-34	(366) 241034	329,000,000.	M	CZK	100.7377	% 30/04/26	96.255	4	13,542,036.13	13,290,692.90	295,537.17	-251,343.23	1.61

## SOUS TOTAL DEVISE VALEUR : CZK COURONNE TCHEQUE

CUMUL (EUR)

35,548,580.35

35,281,320.79

335,686.99

-267,259.56

4.29

## DEVISE VALEUR : EUR EURO

BE0000358672	BELG GO 3.3 06-54	(366) 220654	2,000,000.	M	EUR	96.4941	% 30/04/26	83.0545	4	1,929,881.31	1,717,506.44	56,416.44	-212,374.87	0.21
DE000A383PT8	HOWO WO 3.875 06-30	(366) 050630	2,700,000.	M	EUR	99.858	% 30/04/26	101.05710227	6	2,696,166.00	2,822,847.58	94,305.82	126,681.58	0.34
DE000LB2CW16	LBBW 0.375 02-31	(366) 210231	3,000,000.	M	EUR	88.3102	% 30/04/26	86.21393187	6	2,649,306.16	2,588,513.85	2,095.89	-60,792.31	0.31
ES0000012B88	SPAI GO 1.4 07-28	(366) 300728	16,000,000.	M	EUR	95.9308	% 30/04/26	97.1945	4	15,348,923.26	15,719,273.42	168,153.42	370,350.16	1.91
ES0000012M85	SPAI GO 3.25 04-34	(366) 300434	7,600,000.	M	EUR	99.92	% 30/04/26	99.5985	4	7,593,920.00	7,569,486.00	0.00	-24,434.00	0.92
ES00001010J0	COMU MA 2.822 10-29	(366) 311029	12,000,000.	M	EUR	100.	% 30/04/26	99.734	4	12,000,000.00	12,136,008.33	167,928.33	136,008.33	1.47
ES00001010L6	COMU MA 3.362 10-28	(366) 311028	2,000,000.	M	EUR	100.	% 30/04/26	101.2345	4	2,000,000.00	2,058,033.67	33,343.67	58,033.67	0.25
ES00001010P7	COMU MA 3.173 07-29	(366) 300729	4,000,000.	M	EUR	99.991	% 30/04/26	100.86	4	3,999,640.00	4,129,676.93	95,276.93	130,036.93	0.50
ES0200002089	ADIF AL 3.9 04-33	(366) 300433	4,400,000.	M	EUR	107.4643	% 30/04/26	102.2485	4	4,728,430.07	4,498,934.00	0.00	-229,496.07	0.55
ES0200002121	ADIF AL 3.5 04-32	(366) 300432	4,500,000.	M	EUR	99.629	% 30/04/26	100.4375	4	4,483,305.00	4,519,687.50	0.00	36,382.50	0.55
ES0200002154	ADIF AL 3.125 10-32	(366) 311032	3,100,000.	M	EUR	99.618	% 30/04/26	98.243	4	3,088,158.00	3,093,572.38	48,039.38	5,414.38	0.38
EU000A285VM2	COMM EU 0.0 07-35	(366) 040735	3,500,000.	M	EUR	101.5	% 30/04/26	74.1175	4	3,552,500.00	2,594,112.50	0.00	-958,387.50	0.32
FR0013407236	FRAN GO 0.5 05-29	(366) 250529	13,000,000.	M	EUR	93.3598	% 30/04/26	93.0955	4	12,136,773.28	12,162,962.95	60,547.95	26,189.67	1.48
FR0014001NN8	FRAN GO 0.5 05-72	(366) 250572	4,100,000.	M	EUR	25.7773	% 30/04/26	25.9435	4	1,056,868.23	1,082,779.39	19,095.89	25,911.16	0.13
FR0014002GB5	AGEN FR 0.375 05-36	(366) 250536	2,500,000.	M	EUR	86.5525	% 30/04/26	70.596	4	2,163,813.70	1,773,632.88	8,732.88	-390,180.82	0.22
FR0014006PN2	SYND TR 0.675 11-36	(366) 241136	5,000,000.	M	EUR	70.0448	% 30/04/26	72.2015	4	3,502,237.67	3,624,592.12	14,517.12	122,354.45	0.44
FR0014006U00	EDF 1.0 11-33	(366) 291133	2,500,000.	M	EUR	91.1757	% 30/04/26	81.76357004	6	2,279,392.12	2,054,500.21	10,410.96	-224,891.91	0.25
FR001400CN54	LA POST 3.125 03-33	(366) 140333	5,000,000.	M	EUR	95.338	% 30/04/26	96.79781968	6	4,766,898.91	4,860,010.85	20,119.86	93,111.94	0.59
FR001400DNU4	SOCI NA 3.125 11-27	(366) 021127	5,900,000.	M	EUR	100.5668	% 30/04/26	100.372	4	5,933,441.93	6,012,367.52	90,419.52	78,925.59	0.73
FR0014001KC7	SYND TR 3.7 06-38	(366) 140638	3,500,000.	M	EUR	99.909	% 30/04/26	96.058	4	3,496,815.00	3,475,564.25	113,534.25	-21,250.75	0.42
FR0014001VT8	CADES 3.0 11-31	(366) 251131	4,500,000.	M	EUR	99.237	% 30/04/26	98.766	4	4,465,665.00	4,502,168.63	57,698.63	36,503.63	0.55
FR001400L933	CIE DE 3.625 01-29	(366) 160129	4,000,000.	M	EUR	99.473	% 30/04/26	101.5810918	6	3,978,920.00	4,104,558.74	41,315.07	125,638.74	0.50
FR001400LFC1	CAIS DE 3.375 11-30	(366) 251130	7,000,000.	M	EUR	99.931	% 30/04/26	100.8695	4	6,995,170.00	7,161,837.60	100,972.60	166,667.60	0.87
FR001400MIG4	RTE EDF 3.5 12-31	(366) 071231	7,900,000.	M	EUR	101.454	% 30/04/26	100.01160897	6	8,014,865.06	8,010,002.04	109,084.93	-4,863.02	0.97
FR0014015MU5	FRAN GO 4.1 05-46	(366) 250546	4,000,000.	M	EUR	102.0266	% 30/04/26	97.739	4	4,081,064.66	4,062,327.12	152,767.12	-18,737.54	0.49
FR0014016EE4	STE ANO 3.125 05-33	(366) 250533	4,700,000.	M	EUR	99.454	% 30/04/26	97.384	4	4,674,338.00	4,605,215.81	28,167.81	-69,122.19	0.56
FR0014016JF0	BPI FRA 3.375 02-36	(366) 250236	3,500,000.	M	EUR	99.152	% 30/04/26	96.326	4	3,470,320.00	3,390,504.18	19,094.18	-79,815.82	0.41
IT0005494239	ITAL BU 2.5 12-32	(UST) 011232	7,000,000.	M	EUR	88.6086	% 30/04/26	94.653	4	6,202,603.40	6,697,825.38	72,115.38	495,221.98	0.81
IT0005532574	CASS DE 3.875 02-29	(366) 130229	6,900,000.	M	EUR	99.8048	% 30/04/26	101.887	4	6,886,528.73	7,085,875.60	55,672.60	199,346.87	0.86
IT0005542359	ITAL BU 4.0 10-31	MPLIV 127222713	5,000,000.	M	EUR	102.4402	% 30/04/26	103.6695	4	5,122,011.25	5,183,475.00	0.00	61,463.75	0.63

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Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET		
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL	
	MPLIV	IOC127222713	5,000,000.	M EUR	102.4402	% 30/04/26	103.6695	4	5,122,011.25	5,183,475.00	0.00	61,463.75	0.63	
		(UST) 301031	22,000,000.	M EUR	102.4402	% 30/04/26	103.6695	4	22,536,849.50	22,807,290.00	0.00	270,440.50	2.77	
IT0005579997	CASA IT 3.5 07-33	(366) 150733	2,500,000.	M EUR	99.729	% 30/04/26	100.66308067	6	2,493,225.00	2,585,857.84	69,280.82	92,632.84	0.31	
IT0005582876	CASS DE 3.625 01-30	(366) 130130	12,300,000.	M EUR	99.384	% 30/04/26	101.0745	4	12,224,232.00	12,562,872.06	130,708.56	338,640.06	1.53	
IT0005584849	ITAL BU 3.35 07-29	(UST) 010729	18,700,000.	M EUR	102.1053	% 30/04/26	101.107	4	19,093,691.10	19,112,941.46	205,932.46	19,250.36	2.32	
IT0005695553	CASS DE 3.375 02-34	(366) 160234	3,500,000.	M EUR	99.827	% 30/04/26	97.165	4	3,493,945.00	3,424,400.00	23,625.00	-69,545.00	0.42	
SI0002105052	SLOV GO 3.125 07-35	(366) 020735	7,832,000.	M EUR	99.746	% 30/04/26	97.803	4	7,812,106.72	7,862,436.44	202,505.48	50,329.72	0.95	
XS1369323149	ETAT DU 3.38 02-31	(366) 230231	7,000,000.	M EUR	98.063	% 30/04/26	97.6225	4	6,864,410.96	6,876,294.18	42,719.18	11,883.22	0.84	
XS1751001139	MEXI GO 1.75 04-28	(360) 170428	7,000,000.	M EUR	104.1704	% 30/04/26	96.574	4	7,291,928.78	6,764,603.61	4,423.61	-527,325.17	0.82	
XS1974394758	MEXI GO 2.875 04-39	(EXA) 080439	2,000,000.	M EUR	110.6072	% 30/04/26	78.893	4	2,212,144.92	1,581,325.75	3,465.75	-630,819.17	0.19	
XS2019976070	ENEX HO 0.75 07-31	(366) 020731	2,500,000.	M EUR	94.2162	% 30/04/26	87.51893664	6	2,355,405.82	2,203,487.11	15,513.70	-151,918.71	0.27	
XS2022425024	SNCF RE 0.75 05-36	(366) 250536	2,000,000.	M EUR	98.231	% 30/04/26	73.7015	4	1,964,620.00	1,488,002.60	13,972.60	-476,617.40	0.18	
XS2055744689	EUROF 0.15 10/10/34	(EXA) 101034	2,000,000.	M EUR	86.7872	% 30/04/26	76.99509257	6	1,735,743.01	1,541,562.13	1,660.27	-194,180.88	0.19	
XS2079678400	STED HO 0.5 11-29	(366) 141129	5,000,000.	M EUR	86.0648	% 30/04/26	91.09262795	6	4,303,240.71	4,566,069.75	11,438.36	262,829.04	0.55	
XS2135361686	MEXI GO 1.35 09-27	(366) 180927	5,000,000.	M EUR	93.5893	% 30/04/26	97.5375	4	4,679,467.21	4,918,299.66	41,424.66	238,832.45	0.60	
XS2291692890	CHIL GO 1.25 01-51	(366) 220151	1,400,000.	M EUR	98.814	% 30/04/26	53.943	4	1,383,396.00	759,900.63	4,698.63	-623,495.37	0.09	
XS2292487076	ACEA 0.25 07-30	(366) 280730	5,000,000.	M EUR	82.4104	% 30/04/26	87.82858223	6	4,120,518.03	4,400,881.17	9,452.05	280,363.14	0.53	
XS2377379461	JAPA FI 0.1 09-31	(366) 030931	10,000,000.	M EUR	75.0696	% 30/04/26	84.3835	4	7,506,959.58	8,444,897.95	6,547.95	937,938.37	1.03	
XS2475513953	ONTA TE 1.85 05-32	(366) 030532	10,000,000.	M EUR	86.85	% 30/04/26	92.3665	4	8,684,995.08	9,420,129.45	183,479.45	735,134.37	1.14	
XS2645690525	INST DE 3.25 10-28	(366) 311028	6,650,000.	M EUR	99.838	% 30/04/26	101.061	4	6,639,227.00	6,827,730.82	107,174.32	188,503.82	0.83	
XS2654097927	DS SMIT 4.375 07-27	(366) 270727	5,300,000.	M EUR	99.749	% 30/04/26	101.29409713	6	5,286,697.00	5,544,558.04	175,970.89	257,861.04	0.67	
XS2721113160	Baye La 4.375 09-28	(366) 210928	9,000,000.	M EUR	99.476	% 30/04/26	102.32459201	6	8,952,840.00	9,447,620.82	238,407.53	494,780.82	1.15	
XS2722717472	ENBW IN 3.85 05-30	(999) 230530	17,000,000.	M EUR	99.826	% 30/04/26	102.23001595	6	16,970,420.00	18,000,877.71	621,775.00	1,030,457.71	2.19	
XS2744177143	Asia De 2.55 01-31	(366) 100131	13,600,000.	M EUR	99.975	% 30/04/26	98.35681247	6	13,596,600.00	13,481,041.56	104,515.07	-115,558.44	1.64	
XS2744955373	BNG BAN 2.75 01-34	(366) 110134	10,000,000.	M EUR	99.603	% 30/04/26	96.9205	4	9,960,300.00	9,774,173.29	82,123.29	-186,126.71	1.19	
XS2753429047	HUNG GO 4.0 07-29	(366) 250729	4,900,000.	M EUR	98.698	% 30/04/26	102.514	4	4,836,202.00	5,173,005.18	149,819.18	336,803.18	0.63	
XS2778272471	BANK GO 4.0 03-32	(366) 130332	4,629,000.	M EUR	99.771	% 30/04/26	102.804	4	4,618,399.59	4,783,146.97	24,349.81	164,747.38	0.58	
XS2779792337	STAT AS 3.375 03-32	(366) 220332	3,700,000.	M EUR	99.6	% 30/04/26	99.12128694	6	3,685,200.00	3,680,830.42	13,342.81	-4,369.58	0.45	
XS2856800938	CHIL GO 3.875 07-31	(366) 090731	4,900,000.	M EUR	99.777	% 30/04/26	101.2895	4	4,889,073.00	5,116,646.12	153,460.62	227,573.12	0.62	
XS2971936948	HUNG GO 4.5 06-34	(366) 160634	4,400,000.	M EUR	99.941	% 30/04/26	102.463	4	4,397,404.00	4,680,876.11	172,504.11	283,472.11	0.57	
XS2975303483	CHIL GO 3.75 01-32	(366) 140132	2,600,000.	M EUR	99.661	% 30/04/26	100.277	4	2,591,186.00	2,635,517.07	28,315.07	44,331.07	0.32	
XS3074419006	NBN 3.375 11-32	(366) 291132	3,600,000.	M EUR	99.838	% 30/04/26	99.21767214	6	3,594,168.00	3,622,433.46	50,597.26	28,265.46	0.44	
XS3088764033	STAT SF 3.5 06-37	(366) 100637	3,500,000.	M EUR	99.164	% 30/04/26	97.91077668	6	3,470,740.00	3,535,616.91	108,739.73	64,876.91	0.43	
XS3101504952	FERR DE 3.375 06-32	(366) 240632	5,100,000.	M EUR	99.583	% 30/04/26	98.86027215	6	5,078,733.00	5,188,062.24	146,188.36	109,329.24	0.63	
XS3109460959	POLA GO 3.875 07-37	(366) 070737	4,014,000.	M EUR	99.736	% 30/04/26	99.1275	4	4,003,403.04	4,105,542.57	126,564.72	102,139.53	0.50	
XS3185370890	MEXI GO 3.5 09-29	(EUR) 190929	6,300,000.	M EUR	99.857	% 30/04/26	99.2285	4	6,290,991.00	6,386,758.00	135,362.50	95,767.00	0.78	
XS3215529192	ASN BAN 3.375 10-32	(366) 271032	2,500,000.	M EUR	99.51	% 30/04/26	97.16512715	6	2,487,750.00	2,471,893.59	42,765.41	-15,856.41	0.30	
XS3218684101	STED HO 3.0 11-32	(366) 031132	3,600,000.	M EUR	99.491	% 30/04/26	97.05694764	6	3,581,676.00	3,546,718.61	52,668.49	-34,957.39	0.43	
XS3227310516	ENEX HO 3.375 11-35	(366) 131135	2,900,000.	M EUR	99.449	% 30/04/26	96.720346	6	2,884,021.00	2,849,939.35	45,049.32	-34,081.65	0.35	
XS3265539729	MEXI GO 3.875 05-31	(366) 160531	8,849,000.	M EUR	99.893	% 30/04/26	98.623	4	8,839,531.57	8,824,851.93	97,702.66	-14,679.64	1.07	
XS3272223259	CHIL GO 3.375 04-32	(366) 140432	7,349,000.	M EUR	99.54	% 30/04/26	98.1615	4	7,315,194.60	7,224,761.13	10,872.49	-90,433.47	0.88	
XS3286252963	EDP SER 3.25 02-32	(366) 040232	3,900,000.	M EUR	99.775	% 30/04/26	98.30833594	6	3,891,225.00	3,863,542.22	29,517.12	-27,682.78	0.47	
XS3299702137	ENEX HO 3.0 02-32	(366) 250232	6,400,000.	M EUR	99.735	% 30/04/26	97.24979605	6	6,383,040.00	6,257,652.70	33,665.75	-125,387.30	0.76	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>														
									CUMUL (EUR)	423,420,869.21	426,826,376.48	5,362,126.67	3,405,507.27	51.84
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>														
GB00BM8Z2V59	UNIT KI 1.5 07-53	(UST) 310753	11,000,000.	M GBP	47.7398	% 30/04/26	42.118	4	6,187,587.25	5,413,896.67	46,992.53	-773,690.58	0.66	

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VL VALIDEE

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Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
GB00BPSNBB36 UNIT KI 4.375 07-54		(UST) 310754	5,000,000.	M GBP	87.8566	% 30/04/26	81.3765	4	5,169,557.02	4,775,680.37	62,300.70	-393,876.65	0.58	
GB00BPSNBF73 UNIT KI 4.0 10-31		(UST) 221031	7,000,000.	M GBP	100.0241	% 30/04/26	97.2385	4	8,037,291.99	7,892,053.54	7,089.74	-145,238.45	0.96	
GB00BSQNR93 UNIT KI 4.375 03-28		(UST) 070328	13,000,000.	M GBP	101.131	% 30/04/26	99.8645	4	15,154,208.50	15,135,641.91	96,678.69	-18,566.59	1.84	
GB00BSQNRD01 UNIT KI 4.375 03-30		(UST) 070330	15,000,000.	M GBP	101.3385	% 30/04/26	99.6645	4	17,412,120.52	17,429,449.81	111,552.33	17,329.29	2.12	
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>														
									CUMUL (EUR)	51,960,765.28	50,646,722.30	324,613.99	-1,314,042.98	6.15
<b>DEVISE VALEUR : HUF FORINT</b>														
HU0000406624 HUNG GO 7.0 10-35		(366) 241035	2,300,000,000.	M HUF	100.4459	% 30/04/26	107.332	4	6,015,507.62	6,999,210.06	227,475.04	983,702.44	0.85	
<b>DEVISE VALEUR : JPY YEN</b>														
JP1201651J76 JAPA 20 0.5 06-38		(JAP) 200638	1,150,000,000.	M JPY	103.2318	% 30/04/26	76.5775	4	9,263,714.77	4,801,933.98	11,226.57	-4,461,780.79	0.58	
JP1201701KA5 JAPA 20 0.3 09-39		(JAP) 200939	650,000,000.	M JPY	89.9278	% 30/04/26	71.085	4	3,990,325.85	2,514,767.16	1,191.59	-1,475,558.69	0.31	
JP1201711L13 JAPA 20 0.3 12-39		(JAP) 201239	1,500,000,000.	M JPY	94.1912	% 30/04/26	70.413	4	10,317,963.01	5,754,509.60	8,786.00	-4,563,453.41	0.70	
JP1201771M76 JAPA 20 0.4 06-41		(JAP) 200641	700,000,000.	M JPY	99.0845	% 30/04/26	67.744	4	5,239,471.52	2,585,168.61	5,466.85	-2,654,302.91	0.31	
JP1201791N14 JAPA 20 0.5 12-41		(JAP) 201241	1,000,000,000.	M JPY	95.6123	% 30/04/26	67.699	4	6,982,425.50	3,692,602.45	9,762.23	-3,289,823.05	0.45	
JP1201841P46 JAPA 20 1.1 03-43		(JAP) 200343	1,800,000,000.	M JPY	102.2549	% 30/04/26	72.61	4	12,319,425.15	7,122,098.62	12,099.21	-5,197,326.53	0.87	
JP1300591J79 JAPA 30 0.7 06-48		(JAP) 200648	300,000,000.	M JPY	102.5991	% 30/04/26	56.959	4	2,325,137.57	933,674.71	4,100.14	-1,391,462.86	0.11	
JP1300651L15 JAPA 30 0.4 12-49		(JAP) 201249	1,000,000,000.	M JPY	86.8323	% 30/04/26	49.4205	4	6,341,230.31	2,696,295.65	7,809.78	-3,644,934.66	0.33	
JP1300661L47 JAPA 30 0.4 03-50		(JAP) 200350	1,000,000,000.	M JPY	72.7492	% 30/04/26	48.945	4	4,497,618.28	2,665,062.85	2,444.28	-1,832,555.43	0.32	
JP1300711M79 JAPA 30 0.7 06-51		(JAP) 200651	350,000,000.	M JPY	100.6981	% 30/04/26	51.3735	4	2,662,399.19	982,938.81	4,783.49	-1,679,460.38	0.12	
JP1300791P79 JAPA 30 1.2 06-53		(JAP) 200653	407,800,000.	M JPY	73.1427	% 30/04/26	57.1375	4	1,847,746.55	1,277,116.10	9,554.49	-570,630.45	0.16	
JP1300831Q70 JAPA 30 2.2 06-54		(JAP) 200654	1,450,000,000.	M JPY	81.9368	% 30/04/26	73.4215	4	6,764,005.10	5,853,793.93	62,283.03	-910,211.17	0.71	
JP1300841QA6 JAPA 30 2.1 09-54		(JAP) 200954	800,000,000.	M JPY	89.0534	% 30/04/26	71.556	4	4,345,243.20	3,124,395.47	10,265.99	-1,220,847.73	0.38	
JP1400131L54 JAPA 40 0.5 03-60		(JAP) 200360	2,588,200,000.	M JPY	58.5754	% 30/04/26	39.147	4	9,608,231.16	5,519,752.18	7,907.87	-4,088,478.98	0.67	
JP1400181R57 JAPA 40 3.1 03-65		(JAP) 200365	800,000,000.	M JPY	92.0004	% 30/04/26	86.6815	4	4,028,603.34	3,787,548.41	15,154.56	-241,054.93	0.46	
<b>SOUS TOTAL DEVISE VALEUR : JPY YEN</b>														
									CUMUL (EUR)	90,533,540.50	53,311,658.53	172,836.08	-37,221,881.97	6.48
<b>DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN</b>														
MXOMG00000U2 MEXI BO 7.75 11-34		(999) 231134	3,741,697.	P MXN	90.8463	M 30/04/26	91.828	4	15,489,441.30	17,302,389.15	576,411.87	1,812,947.85	2.10	
<b>DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS</b>														
NZGOVDT429C7 NOUV 3.0 04-29		(UST) 200429	65,000,000.	M NZD	98.533	% 30/04/26	97.5454	4	32,033,371.57	31,849,924.06	26,740.96	-183,447.51	3.87	
NZGOVDT528C6 NOUV 0.25 05-28		(UST) 150528	40,000,000.	M NZD	93.6498	% 30/04/26	93.3325	4	18,477,279.02	18,760,718.91	23,015.63	283,439.89	2.28	
NZGOVDT531C0 NOUV 1.5 05-31		(UST) 150531	27,000,000.	M NZD	88.5251	% 30/04/26	87.6932	4	12,122,023.51	11,976,953.54	93,213.33	-145,069.97	1.45	
<b>SOUS TOTAL DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS</b>														
									CUMUL (EUR)	62,632,674.10	62,587,596.51	142,969.92	-45,077.59	7.60
<b>DEVISE VALEUR : USD DOLLAR US</b>														
US168863DV76 CHIL GO 3.5 01-34		(EUR) 310134	5,500,000.	M USD	99.9861	% 30/04/26	91.4215	4	4,795,496.93	4,327,443.42	41,025.53	-468,053.51	0.53	
US168863EB04 CHIL GO 4.85 01-29		(EUR) 220129	3,200,000.	M USD	99.903	% 30/04/26	101.3455	4	2,946,583.71	2,800,652.05	36,016.27	-145,931.66	0.34	
US46115HBL06 INTE 4.0 09-29		(USA) 230929	2,000,000.	M USD	99.673	% 30/04/26	97.8632267	6	1,811,705.58	1,675,535.37	7,009.27	-136,170.21	0.20	
XS2810863675 CASS DE 5.875 04-29		(EUR) 300429	4,561,000.	M USD	99.161	% 30/04/26	104.023	4	4,227,643.68	4,044,575.28	0.00	-183,068.40	0.49	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>														
									CUMUL (EUR)	13,781,429.90	12,848,206.12	84,051.07	-933,223.78	1.56

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
<b>OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE</b>													
CUMUL (EUR)								709,047,078.38	674,901,440.08	7,306,413.09	-34,145,638.30	81.97	
<b>OBLIGATIONS FIX TO FLOAT</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
FR0013203734	CASA AS 4.75 09-48	(366) 270948	200,000.	M EUR	119.261	% 30/04/26	102.27779789	6	238,521.92	210,151.49	5,595.89	-28,370.43	0.03
XS2630417124	CAIX 6.125 05-34	(366) 300534	1,300,000.	M EUR	109.5221	% 30/04/26	105.96218511	6	1,423,787.53	1,450,588.89	73,080.48	26,801.36	0.18
XS2652069480	DNB BAN 4.5 07-28	(366) 190728	5,000,000.	M EUR	99.882	% 30/04/26	101.72383425	6	4,994,100.00	5,260,643.77	174,452.05	266,543.77	0.64
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>								CUMUL (EUR)	6,656,409.45	6,921,384.15	253,128.42	264,974.70	0.84
<b>DEVISE VALEUR : USD DOLLAR US</b>													
US63861VAE74	NATI BU 3.96 07-30	(EUR) 180730	820,000.	M USD	100.	% 30/04/26	97.73517071	6	728,694.57	691,043.69	7,843.14	-37,650.88	0.08
<b>OBLIGATIONS FIX TO FLOAT</b>													
CUMUL (EUR)								7,385,104.02	7,612,427.84	260,971.56	227,323.82	0.92	
<b>OBLIGATIONS INDEXEES</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
DE0001030559	DEUT BU 0.5 04-30	(366) 150430	5,000,000.	M EUR	126.1693	% 30/04/26	101.171	4	6,308,465.96	6,578,664.92	1,335.86	270,198.96	0.80
FR0014003N51	FRAN GO 0.1 03-32	(366) 010332	6,000,000.	M EUR	107.2847	% 30/04/26	93.404	4	6,437,082.21	6,463,834.87	1,137.38	26,752.66	0.79
IT0005138828	ITALIE 1.25 09-32	(UST) 150932	7,000,000.	M EUR	114.1796	% 30/04/26	102.2755	4	7,992,570.72	9,216,460.60	14,058.84	1,223,889.88	1.12
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>								CUMUL (EUR)	20,738,118.89	22,258,960.39	16,532.08	1,520,841.50	2.70
<b>DEVISE VALEUR : USD DOLLAR US</b>													
US91282CGK18	UNIT ST 1.125 01-33	(UST) 150133	13,000,000.	M USD	101.8351	% 30/04/26	97.382813	4	11,429,797.00	11,877,391.48	39,666.08	447,594.48	1.44
US91282CHP95	UNIT ST 1.375 07-33	(UST) 150733	10,000,000.	M USD	96.8804	% 30/04/26	98.835938	4	8,967,499.51	9,100,954.25	36,576.87	133,454.74	1.11
US91282CNS60	UNIT ST 1.875 07-35	(UST) 150735	11,000,000.	M USD	103.1643	% 30/04/26	100.628906	4	9,771,028.59	9,653,738.18	51,893.61	-117,290.41	1.17
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>								CUMUL (EUR)	30,168,325.10	30,632,083.91	128,136.56	463,758.81	3.72
<b>OBLIGATIONS INDEXEES</b>													
CUMUL (EUR)								50,906,443.99	52,891,044.30	144,668.64	1,984,600.31	6.42	
<b>AUTRES OBLIGATIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE</b>													
CUMUL (EUR)								767,338,626.39	735,404,912.22	7,712,053.29	-31,933,714.17	89.32	
<b>III - TITRES D OPC</b>													
<b>OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
FR001400SF01	IMP EU C GR BD IC		2,500.	P EUR	1000.	M 29/04/26	1027.5353	5	2,500,000.00	2,568,838.25	0.00	68,838.25	0.31
LU1622150271	AMUNDI FD MT SC		8,179.467	P EUR	1056.2861	M 30/04/26	1337.72	0	8,639,857.26	10,941,836.60	0.00	2,301,979.34	1.33
LU2531478498	138250ZAH		11,650.	P EUR	1018.2033	M 30/04/26	1160.16	0	11,862,068.83	13,515,864.00	0.00	1,653,795.17	1.64
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>								CUMUL (EUR)	23,001,926.09	27,026,538.85	0.00	4,024,612.76	3.28

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL		
<b>DEVISE VALEUR : USD DOLLAR US</b>													
LU0557863304 56059 OUSDC		9,057.597	P USD	1412.1127	M 30/04/26	1773.55	0	11,504,440.67	13,694,302.17	0.00	2,189,861.50	1.66	
LU2280507331 40751 Z		11,247.774	P USD	968.6283	M 30/04/26	1057.01	0	9,337,232.58	10,135,126.04	0.00	797,893.46	1.23	
LU2665726894 141966ZUSDC		14,999.999	P USD	1000.	M 29/04/26	1136.71	Y	13,667,425.06	14,535,312.95	0.00	867,887.89	1.77	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>													
								CUMUL (EUR)	34,509,098.31	38,364,741.16	0.00	3,855,642.85	4.66
<b>FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
FR0013531274 AM IM SOC BON S C		1,644.03	P EUR	994.8721	M 29/04/26	1000.1392	5	1,635,599.58	1,644,258.85	0.00	8,659.27	0.20	
LU2247576205 31370 Z H EUR C		13,600.	P EUR	949.3107	M 30/04/26	1084.27	5	12,910,625.07	14,746,072.00	0.00	1,835,446.93	1.79	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	14,546,224.65	16,390,330.85	0.00	1,844,106.20	1.99
<b>III - TITRES D OPC</b>													
								CUMUL (EUR)	72,057,249.05	81,781,610.86	0.00	9,724,361.81	9.93
<b>IV - OPERATIONS TEMPORAIRES SUR TITRES</b>													
<b>TITRES FINANCIERS DONNES EN PENSION (dont SBB)</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
127222713 ITAL BU 4.0 10-31	MPLIV 0.14	250526	-5,296,500.	EUR	100.	% 30/04/26		-5,296,500.00	-5,298,634.05	-2,134.05	-2,134.05	-0.64	
IO127222713 ITAL BU 4.0 10-31	MPLIV 0.14	250526	-5,296,500.	EUR	100.	% 30/04/26		-5,296,500.00	-5,298,634.05	-2,134.05	-2,134.05	-0.64	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	-10,593,000.00	-10,597,268.10	-4,268.10	-4,268.10	-1.29
<b>VI - ENGAGEMENTS SUR MARCHES A TERME</b>													
<b>ENGAGEMENTS A TERME FERMES</b>													
<b>FUTURES SUR OBLIGATIONS</b>													
<b>DEVISE COTATION : AUD DOLLAR AUSTRALIEN</b>													
FBOL000001C8 AUST 10Y BOND 0626		109.	AUD	95.0508	M 30/04/26	94.91	4	0.00	-76,797.55	0.00	-76,797.55	-0.01	
FBOL000001C9 XSFE YT1 AUST 0626		916.	AUD	95.4038	M 30/04/26	95.22	4	0.00	-291,960.33	0.00	-291,960.33	-0.04	
<b>SOUS TOTAL DEVISE COTATION : AUD DOLLAR AUSTRALIEN</b>													
								CUMUL (EUR)	0.00	-368,757.88	0.00	-368,757.88	-0.04
<b>DEVISE COTATION : CAD DOLLAR CANADIEN</b>													
FBOL0000006R MSE CANADA 10 0626		-199.	CAD	122.42	M 30/04/26	119.13	4	0.00	410,052.30	0.00	410,052.30	0.05	
FBOL000001CA CAN 2YR BOND 0626		-995.	CAD	105.905	M 30/04/26	105.01	4	0.00	557,745.91	0.00	557,745.91	0.07	
<b>SOUS TOTAL DEVISE COTATION : CAD DOLLAR CANADIEN</b>													
								CUMUL (EUR)	0.00	967,798.21	0.00	967,798.21	0.12
<b>DEVISE COTATION : EUR EURO</b>													
FBOL0000007C EURO BUND 0626		-102.	EUR	126.16	M 30/04/26	125.36	4	0.00	81,600.00	0.00	81,600.00	0.01	
FBOL00000083 EURO SCHATZ 0626		334.	EUR	106.0395	M 30/04/26	105.75	4	0.00	-96,700.00	0.00	-96,700.00	-0.01	
FBOL00000084 EURO BOBL 0626		-638.	EUR	117.71	M 30/04/26	115.45	4	0.00	1,441,880.00	0.00	1,441,880.00	0.18	
FBOL00000085 XEUR FGBX BUX 0626		-162.	EUR	111.56	M 30/04/26	108.98	4	0.00	417,960.00	0.00	417,960.00	0.05	
FBOL00000086 SHORT EUR-BTP 0626		513.	EUR	106.895	M 30/04/26	106.	4	0.00	-459,135.00	0.00	-459,135.00	-0.06	

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

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PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL		
FBOL00000087	EURO BTP 0626	32.	EUR	115.65	M 30/04/26	116.96	4	0.00	41,920.00	0.00	41,920.00	0.01	
FBOL0000008T	EURO-OAT 0626	-150.	EUR	121.97	M 30/04/26	119.27	4	0.00	405,000.00	0.00	405,000.00	0.05	
<b>SOUS TOTAL DEVISE COTATION : EUR EURO</b>													
CUMUL (EUR)								0.00	1,832,525.00	0.00	1,832,525.00	0.22	
<b>DEVISE COTATION : GBP LIVRE STERLING</b>													
FBOL0000007U	LONG GILT FUT 0626	199.	GBP	92.34	M 30/04/26	86.59	4	0.00	-1,325,514.05	0.00	-1,325,514.05	-0.16	
<b>DEVISE COTATION : JPY YEN</b>													
FBOL0000008X	JAP GOVT 10 0626	-49.	JPY	131.89	M 30/04/26	129.26	4	0.00	701,055.58	0.00	701,055.58	0.09	
<b>DEVISE COTATION : USD DOLLAR US</b>													
FBOL0000006U	TU CBOT UST 2 0626	-520.	USD	104.457	M 30/04/26	103.5625	4	0.00	793,071.48	0.00	793,071.48	0.10	
FBOL0000007B	CBOT USUL 30A 0626	297.	USD	120.6203	M 30/04/26	115.03125	4	0.00	-1,415,074.49	0.00	-1,415,074.49	-0.17	
FBOL0000007S	FV CBOT UST 5 0626	1,375.	USD	109.6313	M 30/04/26	107.835938	4	0.00	-2,104,502.63	0.00	-2,104,502.63	-0.26	
FBOL0000008M	US TBOND 30 0626	332.	USD	117.5625	M 30/04/26	112.84375	4	0.00	-1,335,514.26	0.00	-1,335,514.26	-0.16	
FBOL0000008R	US 10Y ULT 0626	-109.	USD	115.761	M 30/04/26	112.859375	4	0.00	269,622.99	0.00	269,622.99	0.03	
FBOL000001BM	US 10YR NOTE 0626	823.	USD	113.25	M 30/04/26	110.59375	4	0.00	-1,863,598.10	0.00	-1,863,598.10	-0.23	
<b>SOUS TOTAL DEVISE COTATION : USD DOLLAR US</b>													
CUMUL (EUR)								0.00	-5,655,995.01	0.00	-5,655,995.01	-0.69	
<b>FUTURES SUR OBLIGATIONS</b>													
CUMUL (EUR)								0.00	-3,848,888.15	0.00	-3,848,888.15	-0.47	
<b>VII - AUTRES ENGAGEMENTS</b>													
<b>SWAPS</b>													
<b>SWAPS DE TAUX</b>													
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>													
SWP028426601	FIX/4.483/SONI0/0.0	NOL RECU	7,750,000.	GBP	0.	30/04/26	109.98399592	H	0.00	1,142,226.08	245,892.82	896,333.26	0.14
		NOL VERSE	-7,750,000.	GBP	0.	30/04/26	109.57407313	H	0.00	-1,069,282.06	-209,750.44	-859,531.62	-0.13
SWP028568001	FIX/4.95/SONI0/0.0	NOL RECU	18,790,000.	GBP	0.	30/04/26	111.02404191	H	0.00	3,057,831.92	658,275.04	2,399,556.88	0.37
		NOL VERSE	-18,790,000.	GBP	0.	30/04/26	109.57407312	H	0.00	-2,592,491.61	-508,543.34	-2,083,948.27	-0.31
SWP034347501	FIX/3.95/SONI0/0.0	NOL RECU	60,840,000.	GBP	0.	30/04/26	107.38757216		0.00	5,206,601.68	0.00	5,206,601.68	0.63
		NOL VERSE	-60,840,000.	GBP	0.	30/04/26	108.10377542		0.00	-5,711,366.31	0.00	-5,711,366.31	-0.69
SWP034355901	FIX/3.95/SONI0/0.0	NOL RECU	20,000,000.	GBP	0.	30/04/26	107.38757216		0.00	1,711,571.89	0.00	1,711,571.89	0.21
		NOL VERSE	-20,000,000.	GBP	0.	30/04/26	108.10377543		0.00	-1,877,503.72	0.00	-1,877,503.72	-0.23
SWP034383401	FIX/4.3178/SONI0/0.0	NOL RECU	30,000,000.	GBP	0.	30/04/26	108.07545802		0.00	2,806,414.60	0.00	2,806,414.60	0.34
		NOL VERSE	-30,000,000.	GBP	0.	30/04/26	108.10377542		0.00	-2,816,255.58	0.00	-2,816,255.58	-0.34
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>													
CUMUL (EUR)								0.00	-142,253.11	185,874.08	-328,127.19	-0.02	
<b>DEVISE VALEUR : HUF FORINT</b>													
SWP033862101	FIX/6.2025/BUB06R/0.	NOL RECU	9,000,000,000.	HUF	0.	30/04/26	110.71271646	H	0.00	2,829,344.01	184,591.62	2,644,752.39	0.34
		NOL VERSE	-9,000,000,000.	HUF	0.	30/04/26	110.90067487	H	0.00	-2,882,158.11	-191,002.61	-2,691,155.50	-0.35
SWP034424801	FIX/7.289/BUB06R/0.0	NOL RECU	8,000,000,000.	HUF	0.	30/04/26	130.17923201	H	0.00	6,776,173.85	153,382.57	6,622,791.28	0.82
		NOL VERSE	-8,000,000,000.	HUF	0.	30/04/26	124.52577042	H	0.00	-5,521,892.96	-139,746.11	-5,382,146.85	-0.67
<b>SOUS TOTAL DEVISE VALEUR : HUF FORINT</b>													

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
CUMUL (EUR)									0.00	1,201,466.79	7,225.47	1,194,241.32	0.15
<b>DEVISE VALEUR : PLN ZLOTY POLONAIS</b>													
SWP033710201	WIB06M/0.0/FIX/4.022	NOL RECU	65,000,000.	PLN	0.	30/04/26	118.35973601	H	0.00	3,056,207.74	253,194.60	2,803,013.14	0.37
		NOL VERSE	-65,000,000.	PLN	0.	30/04/26	116.25006826	H	0.00	-2,751,813.20	-270,886.75	-2,480,926.45	-0.33
<b>SOUS TOTAL DEVISE VALEUR : PLN ZLOTY POLONAIS</b>													
CUMUL (EUR)									0.00	304,394.54	-17,692.15	322,086.69	0.04
<b>DEVISE VALEUR : USD DOLLAR US</b>													
SWP032973101	SOFFRATE/0.0/FIX/3.5	NOL RECU	32,000,000.	USD	0.	30/04/26	120.63021226	H	0.00	6,533,446.17	905,665.67	5,627,780.50	0.79
		NOL VERSE	-32,000,000.	USD	0.	30/04/26	119.25412659	H	0.00	-6,054,260.12	-801,866.36	-5,252,393.76	-0.74
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>													
CUMUL (EUR)									0.00	479,186.05	103,799.31	375,386.74	0.06
<b>SWAPS DE TAUX</b>													
CUMUL (EUR)									0.00	1,842,794.27	279,206.71	1,563,587.56	0.22
<b>DERIVES DE CREDIT</b>													
<b>CREDIT DEFAULT SWAP (CDS)</b>													
CDS030243501	ITRAXX EUROPE S41 V1	APROT 20/06/29	-50,000,000.	EUR	0.5227	% 30/04/26	-1.94486	H	-261,346.85	-1,030,763.33	-58,333.33	-769,416.48	-0.13
<b>VII - AUTRES ENGAGEMENTS</b>													
CUMUL (EUR)									-261,346.85	812,030.94	220,873.38	794,171.08	0.10
<b>IX - TRESORERIE</b>													
<b>DETTES ET CREANCES</b>													
<b>COUPONS ET DIVIDENDES EN ESPECES</b>													
ES0200002121	ADIF AL 3.5 04-32		45.	P EUR	3500.	30/04/26		A	157,500.00	157,500.00	0.00	0.00	0.02
IT0005542359	ITAL BU 4.0 10-31		5,000.	P EUR	20.	30/04/26		A	100,000.00	100,000.00	0.00	0.00	0.01
<b>COUPONS ET DIVIDENDES EN ESPECES</b>													
CUMUL (EUR)									257,500.00	257,500.00	0.00	0.00	0.03
<b>COLLATERAL CASH SUR DERIVES LISTES</b>													
DGMCI AUD	Dépôt gar. CACEIS BK		1,270,825.	AUD	0.60002788	30/04/26	0.61287654		762,530.43	778,858.82	0.00	16,328.39	0.09
DGMCI CAD	Dépôt gar. CACEIS BK		932,514.	CAD	0.63830888	30/04/26	0.62631134		595,231.97	584,044.09	0.00	-11,187.88	0.07
DGMCI EUR	Dépôt gar. CACEIS BK		1,768,613.6	EUR	1.	30/04/26	1.		1,768,613.60	1,768,613.60	0.00	0.00	0.21
DGMCI GBP	Dépôt gar. CACEIS BK		455,710.	GBP	1.15716976	30/04/26	1.15841297		527,333.83	527,900.38	0.00	566.55	0.06
DGMCI JPY	Dépôt gar. CACEIS BK		64,194,697.	JPY	0.00569395	30/04/26	0.00544002		365,521.31	349,220.54	0.00	-16,300.77	0.04
DGMCI USD	Dépôt gar. CACEIS BK		6,499,600.	USD	0.87822616	30/04/26	0.85247858		5,708,118.78	5,540,769.79	0.00	-167,348.99	0.67
<b>COLLATERAL CASH SUR DERIVES LISTES</b>													
CUMUL (EUR)									9,727,349.92	9,549,407.22	0.00	-177,942.70	1.16

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET	
<b>COLLATERAL CASH OTC</b>												
OTC050008BPE	COLLAT BNP BNPFRPP	340,000.	EUR	1.	30/04/26	1.		340,000.00	340,000.00	0.00	0.00 0.04	
OTC050008BYE	OTC OTC050008BYE	-690,000.	EUR	1.	30/04/26	1.		-690,000.00	-690,000.00	0.00	0.00 -0.08	
OTC050008GFE	OTC OTC050008GFE	540,000.	EUR	1.	30/04/26	1.		540,000.00	540,000.00	0.00	0.00 0.07	
OTC050008HRE	OTC OTC050008HRE	-80,000.	EUR	1.	30/04/26	1.		-80,000.00	-80,000.00	0.00	0.00 -0.01	
OTC050008JAE	OTC OTC050008JAE	290,000.	EUR	1.	30/04/26	1.		290,000.00	290,000.00	0.00	0.00 0.04	
OTC050008MIE	OTC OTC050008MIE	-1,750,000.	EUR	1.	30/04/26	1.		-1,750,000.00	-1,750,000.00	0.00	0.00 -0.21	
OTC050008MXE	MORGAN STANLEY MSFF	40,000.	EUR	1.	30/04/26	1.		40,000.00	40,000.00	0.00	0.00 0.00	
OTC050008RNE	RB OF SCOTLAND RBOSN	310,000.	EUR	1.	30/04/26	1.		310,000.00	310,000.00	0.00	0.00 0.04	
OTC050008SXE	OTC OTC050008SXE	-710,000.	EUR	1.	30/04/26	1.		-710,000.00	-710,000.00	0.00	0.00 -0.09	
<b>COLLATERAL CASH OTC</b>												
								CUMUL (EUR)	-1,710,000.00	-1,710,000.00	0.00	0.00 -0.21
<b>APPELS DE MARGE</b>												
MARCI AUD	Appel Marge CACEIS	601,690.11	AUD	0.612244	30/04/26	0.61287654		368,381.16	368,761.75	0.00	380.59 0.04	
MARCI CAD	Appel Marge CACEIS	-1,545,235.	CAD	0.62584416	30/04/26	0.62631134		-967,076.30	-967,798.20	0.00	-721.90 -0.12	
MARCI EUR	Appel Marge CACEIS	-1,832,525.	EUR	1.	30/04/26	1.		-1,832,525.00	-1,832,525.00	0.00	0.00 -0.22	
MARCI GBP	Appel Marge CACEIS	1,144,250.	GBP	1.1515133	30/04/26	1.15841297		1,317,619.09	1,325,514.05	0.00	7,894.96 0.16	
MARCI JPY	Appel Marge CACEIS	-128,870,000.	JPY	0.00539857	30/04/26	0.00544002		-695,713.59	-701,055.58	0.00	-5,341.99 -0.09	
MARCI USD	Appel Marge CACEIS	6,634,766.45	USD	0.85618119	30/04/26	0.85247858		5,680,562.24	5,655,996.29	0.00	-24,565.95 0.69	
<b>APPELS DE MARGE</b>												
								CUMUL (EUR)	3,871,247.60	3,848,893.31	0.00	-22,354.29 0.47
<b>FRAIS DE GESTION</b>												
FGPVAEUR	Frais de Gest. Admi	-233,339.08	EUR	1.	30/04/26	1.		-233,339.08	-233,339.08	0.00	0.00 -0.03	
FGPVFEUR	Frais de Gest. Fixe	-558,899.72	EUR	1.	30/04/26	1.		-558,899.72	-558,899.72	0.00	0.00 -0.07	
<b>FRAIS DE GESTION</b>												
								CUMUL (EUR)	-792,238.80	-792,238.80	0.00	0.00 -0.10
<b>AUTRES DETTES ET CREANCES</b>												
FHCI EUR	Pro. comm chg C.A.I	0.01	EUR	1.	30/04/26	1.		0.01	0.01	0.00	0.00 0.00	
FRTOEUR	Frais RTO	-72,821.45	EUR	1.	30/04/26	1.		-72,821.45	-72,821.45	0.00	0.00 -0.01	
FTCI EUR	Prov comm mouvement	-0.26	EUR	1.	30/04/26	1.		-0.26	-0.26	0.00	0.00 0.00	
<b>AUTRES DETTES ET CREANCES</b>												
								CUMUL (EUR)	-72,821.70	-72,821.70	0.00	0.00 -0.01
<b>DETTES ET CREANCES</b>												
								CUMUL (EUR)	11,281,037.02	11,080,740.03	0.00	-200,296.99 1.35
<b>DISPONIBILITES</b>												
<b>AVOIRS</b>												
BQCI AUD	CACEIS Bank	-1,579.36	AUD	0.61287484	30/04/26	0.61287654		-967.95	-967.95	0.00	0.00 0.00	
BQCI CAD	CACEIS Bank	596,201.26	CAD	0.62432743	30/04/26	0.62631134		372,224.80	373,407.61	0.00	1,182.81 0.05	
BQCI CHF	CACEIS Bank	33,253.35	CHF	1.09098452	30/04/26	1.09003706		36,278.89	36,247.38	0.00	-31.51 0.00	
BQCI CNH	CACEIS Bank	21,460.59	CNH	0.12525704	30/04/26	0.12477073		2,688.09	2,677.65	0.00	-10.44 0.00	
BQCI CZK	CACEIS Bank	61,958.74	CZK	0.04117159	30/04/26	0.04103574		2,550.94	2,542.52	0.00	-8.42 0.00	
BQCI DKK	CACEIS Bank	1,056.11	DKK	0.13416216	30/04/26	0.13382492		141.69	141.33	0.00	-0.36 0.00	
BQCI EUR	CACEIS Bank	6,660,273.46	EUR	1.	30/04/26	1.		6,660,273.46	6,660,273.46	0.00	0.00 0.81	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26  
 PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
BQCI GBP	CACEIS Bank	145,521.96	GBP	1.15641357	30/04/26	1.15841297		168,283.57	168,574.53	0.00	290.96	0.02	
BQCI HUF	CACEIS Bank	39,436.98	HUF	0.00257221	30/04/26	0.00274311		101.44	108.18	0.00	6.74	0.00	
BQCI ILS	CACEIS Bank	17,025.6	ILS	0.28134574	30/04/26	0.28876697		4,790.08	4,916.43	0.00	126.35	0.00	
BQCI JPY	CACEIS Bank	222,438,291.	JPY	0.00541456	30/04/26	0.00544002		1,204,405.90	1,210,069.10	0.00	5,663.20	0.15	
BQCI MXN	CACEIS Bank	33,904.95	MXN	0.04635429	30/04/26	0.04867969		1,571.64	1,650.48	0.00	78.84	0.00	
BQCI NOK	CACEIS Bank	45,613.15	NOK	0.08474508	30/04/26	0.09163845		3,865.49	4,179.92	0.00	314.43	0.00	
BQCI NZD	CACEIS Bank	39,233.17	NZD	0.50230328	30/04/26	0.50190725		19,706.95	19,691.41	0.00	-15.54	0.00	
BQCI PLN	CACEIS Bank	27,388.59	PLN	0.23669565	30/04/26	0.23487962		6,482.76	6,433.02	0.00	-49.74	0.00	
BQCI SEK	CACEIS Bank	10,245.65	SEK	0.09110891	30/04/26	0.09214127		933.47	944.05	0.00	10.58	0.00	
BQCI TRY	CACEIS Bank	12,409.52	TRY	0.03534303	30/04/26	0.01886652		438.59	234.12	0.00	-204.47	0.00	
BQCI USD	CACEIS Bank	715,016.81	USD	0.85247857	30/04/26	0.85247858		609,536.51	609,536.52	0.00	0.01	0.07	
BQICUSD	CM - CIC SECURITIES	-7.41	USD	0.85155196	30/04/26	0.85247858		-6.31	-6.32	0.00	-0.01	0.00	
<b>AVOIRS</b>													
								CUMUL (EUR)	9,093,300.01	9,100,653.44	0.00	7,353.43	1.11

CHANGE A TERME ET SWAP DE CHANGE

DEVISE COTATION : EUR EURO

ISWCC1833513 V USD EUR 26/05/26	RECU	26/05/26	428,837.58	EUR	1.	30/04/26	1.	428,837.58	428,837.58	0.00	0.00	0.05
	VERSE	26/05/26	-500,000.	USD	0.8577	30/04/26	0.8516385	-428,837.58	-425,819.25	0.00	3,018.33	-0.05
ISWCC4138517 V CHF EUR 07/05/26	RECU	07/05/26	54,304,577.55	EUR	1.	30/04/26	1.	54,304,577.55	54,304,577.55	0.00	0.00	6.60
	VERSE	07/05/26	-49,550,000.	CHF	1.096	30/04/26	1.09016951	-54,304,577.55	-54,017,899.46	0.00	286,678.09	-6.56
ISWCC4366291 V CNH EUR 12/05/26	RECU	12/05/26	10,836,275.91	EUR	1.	30/04/26	1.	10,836,275.91	10,836,275.91	0.00	0.00	1.32
	VERSE	12/05/26	-89,100,000.	CNH	0.1216	30/04/26	0.12479253	-10,836,275.91	-11,119,014.64	0.00	-282,738.73	-1.35
ISWCC4766380 V SEK EUR 20/05/26	RECU	20/05/26	20,727,357.93	EUR	1.	30/04/26	1.	20,727,357.93	20,727,357.93	0.00	0.00	2.52
	VERSE	20/05/26	-220,100,000.	SEK	0.0942	30/04/26	0.09215061	-20,727,357.93	-20,282,349.55	0.00	445,008.38	-2.46
ISWCC4766396 A NOK EUR 20/05/26	RECU	20/05/26	272,900,000.	NOK	0.0887	30/04/26	0.09156076	24,197,829.11	24,986,932.66	0.00	789,103.55	3.03
	VERSE	20/05/26	-24,197,829.11	EUR	1.	30/04/26	1.	-24,197,829.11	-24,197,829.11	0.00	0.00	-2.94
ISWCC4768857 V CAD EUR 20/05/26	RECU	20/05/26	6,807,141.73	EUR	1.	30/04/26	1.	6,807,141.73	6,807,141.73	0.00	0.00	0.83
	VERSE	20/05/26	-11,000,000.	CAD	0.6188	30/04/26	0.62626244	-6,807,141.73	-6,888,886.87	0.00	-81,745.14	-0.84
ISWCC5009128 V USD EUR 22/05/26	RECU	22/05/26	25,202,240.59	EUR	1.	30/04/26	1.	25,202,240.59	25,202,240.59	0.00	0.00	3.06
	VERSE	22/05/26	-29,850,000.	USD	0.8443	30/04/26	0.85179882	-25,202,240.59	-25,426,194.64	0.00	-223,954.05	-3.09
ISWCC5013236 A MXN EUR 13/05/26	RECU	13/05/26	166,750,000.	MXN	0.0487	30/04/26	0.04862812	8,118,219.58	8,108,739.54	0.00	-9,480.04	0.98
	VERSE	13/05/26	-8,118,219.58	EUR	1.	30/04/26	1.	-8,118,219.58	-8,118,219.58	0.00	0.00	-0.99
ISWCC5035939 V CAD EUR 20/05/26	RECU	20/05/26	123,787.57	EUR	1.	30/04/26	1.	123,787.57	123,787.57	0.00	0.00	0.02
	VERSE	20/05/26	-200,000.	CAD	0.6189	30/04/26	0.62626244	-123,787.57	-125,252.49	0.00	-1,464.92	-0.02
ISWCC5035943 A USD EUR 22/05/26	RECU	22/05/26	591,425.35	USD	0.8454	30/04/26	0.85179882	500,000.00	503,775.41	0.00	3,775.41	0.06
	VERSE	22/05/26	-500,000.	EUR	1.	30/04/26	1.	-500,000.00	-500,000.00	0.00	0.00	-0.06
ISWCC5084166 V JPY EUR 21/05/26	RECU	21/05/26	31,680,925.8	EUR	1.	30/04/26	1.	31,680,925.80	31,680,925.80	0.00	0.00	3.85
	VERSE	21/05/26	-5,830,000,000.	JPY	0.0054	30/04/26	0.00544346	-31,680,925.80	-31,735,353.73	0.00	-54,427.93	-3.85
ISWCC5133062 A USD EUR 22/05/26	RECU	22/05/26	100,000.	USD	0.8444	30/04/26	0.85179882	84,440.40	85,179.88	0.00	739.48	0.01
	VERSE	22/05/26	-84,440.4	EUR	1.	30/04/26	1.	-84,440.40	-84,440.40	0.00	0.00	-0.01
ISWCC5331168 A USD EUR 22/05/26	RECU	22/05/26	707,211.9	USD	0.8484	30/04/26	0.85179882	600,000.00	602,402.26	0.00	2,402.26	0.07
	VERSE	22/05/26	-600,000.	EUR	1.	30/04/26	1.	-600,000.00	-600,000.00	0.00	0.00	-0.07
ISWCC5388377 V USD EUR 22/05/26	RECU	22/05/26	858,735.89	EUR	1.	30/04/26	1.	858,735.89	858,735.89	0.00	0.00	0.10
	VERSE	22/05/26	-1,000,000.	USD	0.8587	30/04/26	0.85179882	-858,735.89	-851,798.82	0.00	6,937.07	-0.10
ISWCC5522406 V USD EUR 22/05/26	RECU	22/05/26	1,031,767.87	EUR	1.	30/04/26	1.	1,031,767.87	1,031,767.87	0.00	0.00	0.13
	VERSE	22/05/26	-1,200,000.	USD	0.8598	30/04/26	0.85179882	-1,031,767.87	-1,022,158.58	0.00	9,609.29	-0.12
ISWCC5623509 V GBP EUR 11/06/26	RECU	11/06/26	62,765,184.34	EUR	1.	30/04/26	1.	62,765,184.34	62,765,184.34	0.00	0.00	7.62

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26  
 PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
	VERSE	11/06/26	-54,550,000.		GBP	1.1506	30/04/26	1.15636463			-62,765,184.34	-63,079,690.69	0.00	-314,506.35	-7.66
ISWCC5654879 A USD EUR 22/05/26	RECU	22/05/26	584,636.		USD	0.8552	30/04/26	0.85179882			500,000.00	497,992.25	0.00	-2,007.75	0.06
	VERSE	22/05/26	-500,000.		EUR	1.	30/04/26	1.			-500,000.00	-500,000.00	0.00	0.00	-0.06
ISWCC5656060 A CAD EUR 20/05/26	RECU	20/05/26	1,000,000.		CAD	0.633	30/04/26	0.62626244			633,029.58	626,262.44	0.00	-6,767.14	0.08
	VERSE	20/05/26	-633,029.58		EUR	1.	30/04/26	1.			-633,029.58	-633,029.58	0.00	0.00	-0.08
ISWCC5656061 A GBP EUR 11/06/26	RECU	11/06/26	450,000.		GBP	1.151	30/04/26	1.15636463			517,969.93	520,364.08	0.00	2,394.15	0.06
	VERSE	11/06/26	-517,969.93		EUR	1.	30/04/26	1.			-517,969.93	-517,969.93	0.00	0.00	-0.06
ISWCC5657570 V GBP EUR 11/06/26	RECU	11/06/26	402,854.37		EUR	1.	30/04/26	1.			402,854.37	402,854.37	0.00	0.00	0.05
	VERSE	11/06/26	-350,000.		GBP	1.151	30/04/26	1.15636463			-402,854.37	-404,727.62	0.00	-1,873.25	-0.05
ISWCC5685809 V USD EUR 22/05/26	RECU	22/05/26	257,600.75		EUR	1.	30/04/26	1.			257,600.75	257,600.75	0.00	0.00	0.03
	VERSE	22/05/26	-300,000.		USD	0.8587	30/04/26	0.85179882			-257,600.75	-255,539.64	0.00	2,061.11	-0.03
ISWCC5685878 V USD EUR 22/05/26	RECU	22/05/26	558,180.24		EUR	1.	30/04/26	1.			558,180.24	558,180.24	0.00	0.00	0.07
	VERSE	22/05/26	-650,000.		USD	0.8587	30/04/26	0.85179882			-558,180.24	-553,669.23	0.00	4,511.01	-0.07
ISWCC5710754 A USD EUR 22/05/26	RECU	22/05/26	348,307.41		USD	0.8613	30/04/26	0.85179882			300,000.00	296,687.84	0.00	-3,312.16	0.04
	VERSE	22/05/26	-300,000.		EUR	1.	30/04/26	1.			-300,000.00	-300,000.00	0.00	0.00	-0.04
ISWCC5725746 V GBP EUR 11/06/26	RECU	11/06/26	230,681.12		EUR	1.	30/04/26	1.			230,681.12	230,681.12	0.00	0.00	0.03
	VERSE	11/06/26	-200,000.		GBP	1.1534	30/04/26	1.15636463			-230,681.12	-231,272.93	0.00	-591.81	-0.03
ISWCC5727269 V USD EUR 22/05/26	RECU	22/05/26	862,762.15		EUR	1.	30/04/26	1.			862,762.15	862,762.15	0.00	0.00	0.10
	VERSE	22/05/26	-1,000,000.		USD	0.8628	30/04/26	0.85179882			-862,762.15	-851,798.82	0.00	10,963.33	-0.10
ISWCC5727664 V USD EUR 22/05/26	RECU	22/05/26	819,616.9		EUR	1.	30/04/26	1.			819,616.90	819,616.90	0.00	0.00	0.10
	VERSE	22/05/26	-950,000.		USD	0.8628	30/04/26	0.85179882			-819,616.90	-809,208.87	0.00	10,408.03	-0.10
ISWCC5767819 V GBP EUR 11/06/26	RECU	11/06/26	346,053.01		EUR	1.	30/04/26	1.			346,053.01	346,053.01	0.00	0.00	0.04
	VERSE	11/06/26	-300,000.		GBP	1.1535	30/04/26	1.15636463			-346,053.01	-346,909.39	0.00	-856.38	-0.04
ISWCC5877479 V USD EUR 22/05/26	RECU	22/05/26	958,212.28		EUR	1.	30/04/26	1.			958,212.28	958,212.28	0.00	0.00	0.12
	VERSE	22/05/26	-1,100,000.		USD	0.8711	30/04/26	0.85179882			-958,212.28	-936,978.70	0.00	21,233.58	-0.11
ISWCC5886907 V GBP EUR 11/06/26	RECU	11/06/26	691,866.6		EUR	1.	30/04/26	1.			691,866.60	691,866.60	0.00	0.00	0.08
	VERSE	11/06/26	-600,000.		GBP	1.1531	30/04/26	1.15636463			-691,866.60	-693,818.78	0.00	-1,952.18	-0.08
ISWCC5951983 A PLN EUR 19/05/26	RECU	19/05/26	75,400,000.		PLN	0.2337	30/04/26	0.23472043			17,621,393.70	17,697,920.72	0.00	76,527.02	2.15
	VERSE	19/05/26	-17,621,393.7		EUR	1.	30/04/26	1.			-17,621,393.70	-17,621,393.70	0.00	0.00	-2.14
ISWCC5956357 A CAD EUR 20/05/26	RECU	20/05/26	8,550,000.		CAD	0.6326	30/04/26	0.62626244			5,408,495.78	5,354,543.89	0.00	-53,951.89	0.65
	VERSE	20/05/26	-5,408,495.78		EUR	1.	30/04/26	1.			-5,408,495.78	-5,408,495.78	0.00	0.00	-0.66
ISWCC5976396 V CAD EUR 20/05/26	RECU	20/05/26	158,228.71		EUR	1.	30/04/26	1.			158,228.71	158,228.71	0.00	0.00	0.02
	VERSE	20/05/26	-250,000.		CAD	0.6329	30/04/26	0.62626244			-158,228.71	-156,565.61	0.00	1,663.10	-0.02
ISWCC6174051 V GBP EUR 11/06/26	RECU	11/06/26	229,919.84		EUR	1.	30/04/26	1.			229,919.84	229,919.84	0.00	0.00	0.03
	VERSE	11/06/26	-200,000.		GBP	1.1496	30/04/26	1.15636463			-229,919.84	-231,272.93	0.00	-1,353.09	-0.03
ISWCC6174053 V USD EUR 22/05/26	RECU	22/05/26	1,820,482.72		EUR	1.	30/04/26	1.			1,820,482.72	1,820,482.72	0.00	0.00	0.22
	VERSE	22/05/26	-2,100,000.		USD	0.8669	30/04/26	0.85179882			-1,820,482.72	-1,788,777.51	0.00	31,705.21	-0.22
ISWCC6218461 V CNH EUR 26/06/26	RECU	26/06/26	8,574,410.57		EUR	1.	30/04/26	1.			8,574,410.57	8,574,410.57	0.00	0.00	1.04
	VERSE	26/06/26	-68,330,000.		CNH	0.1255	30/04/26	0.12492897			-8,574,410.57	-8,536,396.19	0.00	38,014.38	-1.04
ISWCC6220946 A GBP EUR 11/06/26	RECU	11/06/26	200,000.		GBP	1.1517	30/04/26	1.15636463			230,337.66	231,272.93	0.00	935.27	0.03
	VERSE	11/06/26	-230,337.66		EUR	1.	30/04/26	1.			-230,337.66	-230,337.66	0.00	0.00	-0.03
ISWCC6256625 A USD EUR 22/05/26	RECU	22/05/26	116,356.87		USD	0.8594	30/04/26	0.85179882			100,000.00	99,112.64	0.00	-887.36	0.01
	VERSE	22/05/26	-100,000.		EUR	1.	30/04/26	1.			-100,000.00	-100,000.00	0.00	0.00	-0.01
ISWCC6326848 V USD EUR 22/05/26	RECU	22/05/26	172,620.52		EUR	1.	30/04/26	1.			172,620.52	172,620.52	0.00	0.00	0.02
	VERSE	22/05/26	-200,000.		USD	0.8631	30/04/26	0.85179882			-172,620.52	-170,359.76	0.00	2,260.76	-0.02
ISWCC6354047 V USD EUR 22/05/26	RECU	22/05/26	1,039,068.63		EUR	1.	30/04/26	1.			1,039,068.63	1,039,068.63	0.00	0.00	0.13
	VERSE	22/05/26	-1,200,000.		USD	0.8659	30/04/26	0.85179882			-1,039,068.63	-1,022,158.58	0.00	16,910.05	-0.12
ISWCC6370914 V USD EUR 22/05/26	RECU	22/05/26	259,425.04		EUR	1.	30/04/26	1.			259,425.04	259,425.04	0.00	0.00	0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26  
 PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET	
	VERSE	22/05/26	-300,000.		USD	0.8648	30/04/26	0.85179882			-259,425.04	-255,539.64	0.00	3,885.40	-0.03	
I SWCC6370915 A CAD EUR 20/05/26	RECU	20/05/26	850,000.		CAD	0.6249	30/04/26	0.62626244			531,207.17	532,323.08	0.00	1,115.91	0.06	
	VERSE	20/05/26	-531,207.17		EUR	1.	30/04/26	1.			-531,207.17	-531,207.17	0.00	0.00	-0.06	
I SWCC6370992 V SEK EUR 20/05/26	RECU	20/05/26	7,994,567.81		EUR	1.	30/04/26	1.			7,994,567.81	7,994,567.81	0.00	0.00	0.97	
	VERSE	20/05/26	-87,020,000.		SEK	0.0919	30/04/26	0.09215061			-7,994,567.81	-8,018,946.20	0.00	-24,378.39	-0.97	
I SWCC6372274 A USD EUR 22/05/26	RECU	22/05/26	20,620,239.67		USD	0.8657	30/04/26	0.85179882			17,850,000.00	17,564,295.72	0.00	-285,704.28	2.13	
	VERSE	22/05/26	-17,850,000.		EUR	1.	30/04/26	1.			-17,850,000.00	-17,850,000.00	0.00	0.00	-2.17	
I SWCC6434376 V GBP EUR 11/06/26	RECU	11/06/26	172,189.16		EUR	1.	30/04/26	1.			172,189.16	172,189.16	0.00	0.00	0.02	
	VERSE	11/06/26	-150,000.		GBP	1.1479	30/04/26	1.15636463			-172,189.16	-173,454.69	0.00	-1,265.53	-0.02	
I SWCC6434377 V USD EUR 22/05/26	RECU	22/05/26	347,111.01		EUR	1.	30/04/26	1.			347,111.01	347,111.01	0.00	0.00	0.04	
	VERSE	22/05/26	-400,000.		USD	0.8678	30/04/26	0.85179882			-347,111.01	-340,719.53	0.00	6,391.48	-0.04	
I SWCC6465322 V CAD EUR 20/05/26	RECU	20/05/26	312,642.13		EUR	1.	30/04/26	1.			312,642.13	312,642.13	0.00	0.00	0.04	
	VERSE	20/05/26	-500,000.		CAD	0.6253	30/04/26	0.62626244			-312,642.13	-313,131.22	0.00	-489.09	-0.04	
I SWCC6779812 V ILS EUR 15/06/26	RECU	15/06/26	34,555,589.79		EUR	1.	30/04/26	1.			34,555,589.79	34,555,589.79	0.00	0.00	4.20	
	VERSE	15/06/26	-123,360,000.		ILS	0.2801	30/04/26	0.28827121			-34,555,589.79	-35,561,136.85	0.00	-1,005,547.06	-4.32	
I SWCC6788437 V GBP EUR 11/06/26	RECU	11/06/26	2,289,755.25		EUR	1.	30/04/26	1.			2,289,755.25	2,289,755.25	0.00	0.00	0.28	
	VERSE	11/06/26	-2,000,000.		GBP	1.1449	30/04/26	1.15636463			-2,289,755.25	-2,312,729.26	0.00	-22,974.01	-0.28	
I SWCC6886648 A USD EUR 22/05/26	RECU	22/05/26	10,558,177.2		USD	0.8524	30/04/26	0.85179882			9,000,000.00	8,993,442.83	0.00	-6,557.17	1.09	
	VERSE	22/05/26	-9,000,000.		EUR	1.	30/04/26	1.			-9,000,000.00	-9,000,000.00	0.00	0.00	-1.09	
I SWCC6938976 A HUF EUR 21/05/26	RECU	21/05/26	2,342,849,998.77		HUF	0.0027	30/04/26	0.0027385			6,412,131.53	6,415,892.61	0.00	3,761.08	0.78	
	VERSE	21/05/26	-6,412,131.53		EUR	1.	30/04/26	1.			-6,412,131.53	-6,412,131.53	0.00	0.00	-0.78	
I SWCC6953097 V CAD EUR 20/05/26	RECU	20/05/26	184,839.8		EUR	1.	30/04/26	1.			184,839.80	184,839.80	0.00	0.00	0.02	
	VERSE	20/05/26	-300,000.		CAD	0.6161	30/04/26	0.62626244			-184,839.80	-187,878.73	0.00	-3,038.93	-0.02	
I SWCC7015521 V CZK EUR 16/06/26	RECU	16/06/26	46,823,172.		EUR	1.	30/04/26	1.			46,823,172.00	46,823,172.00	0.00	0.00	5.69	
	VERSE	16/06/26	-1,141,150,000.		CZK	0.041	30/04/26	0.0409785			-46,823,172.00	-46,762,616.64	0.00	60,555.36	-5.68	
I SWCC7143556 V NZD EUR 22/06/26	RECU	22/06/26	8,476,281.98		EUR	1.	30/04/26	1.			8,476,281.98	8,476,281.98	0.00	0.00	1.03	
	VERSE	22/06/26	-16,900,000.		NZD	0.5016	30/04/26	0.50161553			-8,476,281.98	-8,477,302.49	0.00	-1,020.51	-1.03	
I SWCC7179135 A USD EUR 22/05/26	RECU	22/05/26	1,647,758.84		USD	0.8496	30/04/26	0.85179882			1,400,000.00	1,403,559.03	0.00	3,559.03	0.17	
	VERSE	22/05/26	-1,400,000.		EUR	1.	30/04/26	1.			-1,400,000.00	-1,400,000.00	0.00	0.00	-0.17	
I SWCC7208446 V USD EUR 22/05/26	RECU	22/05/26	42,712.84		EUR	1.	30/04/26	1.			42,712.84	42,712.84	0.00	0.00	0.01	
	VERSE	22/05/26	-50,000.		USD	0.8543	30/04/26	0.85179882			-42,712.84	-42,589.94	0.00	122.90	-0.01	
I SWCC7208448 A CAD EUR 20/05/26	RECU	20/05/26	150,000.		CAD	0.6256	30/04/26	0.62626244			93,845.48	93,939.37	0.00	93.89	0.01	
	VERSE	20/05/26	-93,845.48		EUR	1.	30/04/26	1.			-93,845.48	-93,845.48	0.00	0.00	-0.01	
I SWCC7249234 V USD EUR 22/05/26	RECU	22/05/26	511,997.9		EUR	1.	30/04/26	1.			511,997.90	511,997.90	0.00	0.00	0.06	
	VERSE	22/05/26	-600,000.		USD	0.8533	30/04/26	0.85179882			-511,997.90	-511,079.29	0.00	918.61	-0.06	
I SWCC7335112 V USD EUR 22/05/26	RECU	22/05/26	426,867.92		EUR	1.	30/04/26	1.			426,867.92	426,867.92	0.00	0.00	0.05	
	VERSE	22/05/26	-500,000.		USD	0.8537	30/04/26	0.85179882			-426,867.92	-425,899.41	0.00	968.51	-0.05	
I SWCC7335115 V GBP EUR 11/06/26	RECU	11/06/26	345,602.93		EUR	1.	30/04/26	1.			345,602.93	345,602.93	0.00	0.00	0.04	
	VERSE	11/06/26	-300,000.		GBP	1.152	30/04/26	1.15636463			-345,602.93	-346,909.39	0.00	-1,306.46	-0.04	
I SWCC7341841 V AUD EUR 31/07/26	RECU	31/07/26	33,831,932.71		EUR	1.	30/04/26	1.			33,831,932.71	33,831,932.71	0.00	0.00	4.11	
	VERSE	31/07/26	-55,500,000.		AUD	0.6096	30/04/26	0.60950917			-33,831,932.71	-33,827,758.90	0.00	4,173.81	-4.11	
I SWCC7341863 V NZD EUR 31/07/26	RECU	31/07/26	26,606,202.65		EUR	1.	30/04/26	1.			26,606,202.65	26,606,202.65	0.00	0.00	3.23	
	VERSE	31/07/26	-53,000,000.		NZD	0.502	30/04/26	0.50136502			-26,606,202.65	-26,572,346.05	0.00	33,856.60	-3.23	
I SWCC7402362 V USD EUR 22/05/26	RECU	22/05/26	598,744.36		EUR	1.	30/04/26	1.			598,744.36	598,744.36	0.00	0.00	0.07	
	VERSE	22/05/26	-700,000.		USD	0.8553	30/04/26	0.85179882			-598,744.36	-596,259.17	0.00	2,485.19	-0.07	
<b>SOUS TOTAL DEVISE COTATION : EUR EURO</b>																
											CUMUL (EUR)	0.00	-505,404.97	0.00	-505,404.97	-0.06

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
<b>DEVISE COTATION : USD DOLLAR US</b>																
I CATC3671524 A COP USD 22/05/26	RECU	22/05/26	41,944,212,000.		COP	0.0003		30/04/26	0.00027439		9,544,098.28	9,811,237.65	0.00	267,139.37	1.19	
	VERSE	22/05/26	-11,198,567.45		USD	1.		30/04/26	1.		-9,544,098.28	-9,546,538.89	0.00	-2,440.61	-1.16	
I CATC5610036 A KRW USD 11/06/26	RECU	11/06/26	28,552,538,965.		KRW	0.0007		30/04/26	0.00067492		16,585,266.73	16,427,831.87	0.00	-157,434.86	2.00	
	VERSE	11/06/26	-19,227,298.97		USD	1.		30/04/26	1.		-16,585,266.73	-16,390,860.55	0.00	194,406.18	-1.99	
I CATC6182105 A TWD USD 05/06/26	RECU	05/06/26	28,948,292.		TWD	0.0312		30/04/26	0.03162205		780,622.55	780,362.52	0.00	-260.03	0.09	
	VERSE	05/06/26	-904,390.25		USD	1.		30/04/26	1.		-780,622.55	-770,973.32	0.00	9,649.23	-0.09	
I CATC7248530 A CLP USD 30/06/26	RECU	30/06/26	23,588,680,000.		CLP	0.0011		30/04/26	0.00110745		22,528,448.83	22,269,567.96	0.00	-258,880.87	2.70	
	VERSE	30/06/26	-26,371,801.72		USD	1.		30/04/26	1.		-22,528,448.83	-22,481,396.12	0.00	47,052.71	-2.73	
<b>SOUS TOTAL DEVISE COTATION : USD DOLLAR US</b>																
											CUMUL (EUR)	0.00	99,231.12	0.00	99,231.12	0.01
<b>CHANGE A TERME ET SWAP DE CHANGE</b>																
											CUMUL (EUR)	0.00	-406,173.85	0.00	-406,173.85	-0.05
<b>DISPONIBILITES</b>																
											CUMUL (EUR)	9,093,300.01	8,694,479.59	0.00	-398,820.42	1.06
<b>IX - TRESORERIE</b>																
											CUMUL (EUR)	20,374,337.03	19,775,219.62	0.00	-599,117.41	2.40
<b>PORTEFEUILLE : AMUNDI OBLIG MONDE RESPONSABLE (050008)</b>																
											(EUR)	848,915,865.62	823,327,617.39	7,928,658.57	-25,867,454.94	100.00

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres : 803,146,223.92 Coupons et dividendes a recevoir : 257,500.

Frais de gestion du jour

Frais de Gest. Admi :	49.69	EUR
Frais de Gest. Admi :	254.17	EUR
Frais de Gest. Admi :	2,081.05	EUR
Frais de Gest. Admi :	1,330.51	EUR
Frais de Gest. Admi :	0.05	EUR
Frais de Gest. Admi :	0.02	EUR
Frais de Gest. Fixe :	10,772.52	EUR
Frais de Gest. Fixe :	0.2	EUR
Frais de Gest. Fixe :	0.08	EUR
Frais de Gest. Fixe :	6,887.36	EUR
Frais de Gest. Fixe :	49.69	EUR
Frais de Gest. Fixe :	717.64	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	12,853.57	EUR
FRAIS MAXIMUM NOTICE :	0.11	EUR
FRAIS MAXIMUM NOTICE :	8,217.87	EUR
FRAIS MAXIMUM NOTICE :	0.27	EUR
Frais maximum notice :	99.38	EUR
Frais maximum notice :	1,569.85	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C0 FRO000286338 AMUNDIOBLIGMONDEP	EUR	446,801,797.15	4,557,028.021	98.04	54.267903170832			99.02	98.04
C1 FRO013436078 AM OBLI MD AC PERI C	EUR	10,416.15	112.36	92.70	0.001265124793			101.97	92.70
C2 FRO013469277 AMUN OBLI MON I2C	EUR	10,122.04	1.	10,122.04	0.001229385012			10,122.04	10,122.04
C3 FRO01400E1W1 AM OBLI MD AC PM C	EUR	285,660,561.23	2,705,482.489	105.58	34.695920597727			116.13	105.58
C4 FRO01400R6N4 AM OBLI MD RESP O-C	EUR	36,274,883.06	346,952.533	104.55	4.405780409404			115.00	104.55
C5 FRO01400T779 AMU OBG MON RESP R	EUR	54,569,837.76	532,710.312	102.43	6.627901312232			103.45	102.43

Actif net total en EUR : 823,327,617.39

Precedente VL en date du 29/04/26 :

C0	AMUNDIOBLIGMONDEP	Prec. VL :	97.97	(EUR)	Variation :	+0.071%
C1	AM OBLI MD AC PERI C	Prec. VL :	92.63	(EUR)	Variation :	+0.076%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

C2	AMUN OBLI MON I2C	Prec. VL :	10,114.11	(EUR)	Variation :	+0.078%
C3	AM OBLI MD AC PM C	Prec. VL :	105.5	(EUR)	Variation :	+0.076%
C4	AM OBLI MD RESP O-C	Prec. VL :	104.47	(EUR)	Variation :	+0.077%
C5	AMU OBG MON RESP R	Prec. VL :	102.35	(EUR)	Variation :	+0.078%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C0 FR0000286338 AMUNDIOBLIGMONDEP	EUR	446,801,797.15	98.04
C1 FR0013436078 AM OBLI MD AC PERI C	EUR	10,416.15	92.70
C2 FR0013469277 AMUN OBLI MON I2C	EUR	10,122.04	10,122.04
C3 FR001400E1W1 AM OBLI MD AC PM C	EUR	285,660,561.23	105.58
C4 FR001400R6N4 AM OBLI MD RESP O-C	EUR	36,274,883.06	104.55
C5 FR001400T779 AMU OBG MON RESP R	EUR	54,569,837.76	102.43

Actif theorique total en EUR : 823,327,617.39 ( Sens collecte : EQU )

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

## COURS DES DEVISES UTILISEES

	par la valorisation	par l'inventaire	par la valorisation précédente	variation
Cours AUD en EUR :	0.612876536	cotation : 30/04/26 0.	0.6103888177	cotation : 29/04/26 0.40756
Cours CAD en EUR :	0.6263113394	cotation : 30/04/26 0.	0.6248633112	cotation : 29/04/26 0.23174
Cours CHF en EUR :	1.0900370613	cotation : 30/04/26 0.	1.082192522	cotation : 29/04/26 0.72487
Cours CLP en USD :	0.001107389	cotation : 30/04/26 0.	0.0011094654	cotation : 29/04/26 -0.18715
Cours CNH en EUR :	0.1247707338	cotation : 30/04/26 0.	0.1249375312	cotation : 29/04/26 -0.1335
Cours COP en USD :	0.0002754813	cotation : 30/04/26 0.	0.0002759869	cotation : 29/04/26 -0.1832
Cours CZK en EUR :	0.0410357421	cotation : 30/04/26 0.	0.0409962079	cotation : 29/04/26 0.09643
Cours EUR en AUD :	1.63165	cotation : 30/04/26 0.	1.6383	cotation : 29/04/26 -0.40591
Cours EUR en CAD :	1.59665	cotation : 30/04/26 0.	1.60035	cotation : 29/04/26 -0.2312
Cours EUR en CHF :	0.9174	cotation : 30/04/26 0.	0.92405	cotation : 29/04/26 -0.71966
Cours EUR en CLP :	1059.29355	cotation : 30/04/26 0.	1054.562	cotation : 29/04/26 0.44867
Cours EUR en CNH :	8.0147	cotation : 30/04/26 0.	8.004	cotation : 29/04/26 0.13368
Cours EUR en COP :	4258.1838	cotation : 30/04/26 0.	4239.3316	cotation : 29/04/26 0.4447
Cours EUR en CZK :	24.369	cotation : 30/04/26 0.	24.3925	cotation : 29/04/26 -0.09634
Cours EUR en DKK :	7.47245	cotation : 30/04/26 0.	7.4727	cotation : 29/04/26 -0.00335
Cours EUR en GBP :	0.86325	cotation : 30/04/26 0.	0.86655	cotation : 29/04/26 -0.38082
Cours EUR en HUF :	364.55	cotation : 30/04/26 0.	365.25	cotation : 29/04/26 -0.19165
Cours EUR en ILS :	3.463	cotation : 30/04/26 0.	3.47805	cotation : 29/04/26 -0.43271
Cours EUR en JPY :	183.8228	cotation : 30/04/26 0.	187.33455	cotation : 29/04/26 -1.87459
Cours EUR en KRW :	1739.8678	cotation : 30/04/26 0.	1729.72805	cotation : 29/04/26 0.5862
Cours EUR en MXN :	20.54245	cotation : 30/04/26 0.	20.4399	cotation : 29/04/26 0.50171
Cours EUR en NOK :	10.91245	cotation : 30/04/26 0.	10.8683	cotation : 29/04/26 0.40623
Cours EUR en NZD :	1.9924	cotation : 30/04/26 0.	2.00135	cotation : 29/04/26 -0.4472
Cours EUR en PLN :	4.2575	cotation : 30/04/26 0.	4.25625	cotation : 29/04/26 0.02937
Cours EUR en SEK :	10.8529	cotation : 30/04/26 0.	10.867	cotation : 29/04/26 -0.12975
Cours EUR en TRY :	53.00395	cotation : 30/04/26 0.	52.7319	cotation : 29/04/26 0.51591
Cours EUR en TWD :	37.1675	cotation : 30/04/26 0.	36.9392	cotation : 29/04/26 0.61804
Cours EUR en USD :	1.17305	cotation : 30/04/26 0.	1.17	cotation : 29/04/26 0.26068
Cours GBP en EUR :	1.1584129742	cotation : 30/04/26 0.	1.1540015002	cotation : 29/04/26 0.38228
Cours HUF en EUR :	0.0027431079	cotation : 30/04/26 0.	0.0027378508	cotation : 29/04/26 0.19202
Cours ILS en EUR :	0.2887669651	cotation : 30/04/26 0.	0.2875174307	cotation : 29/04/26 0.43459
Cours JPY en EUR :	0.0054400216	cotation : 30/04/26 0.	0.0053380436	cotation : 29/04/26 1.9104
Cours KRW en USD :	0.0006742179	cotation : 30/04/26 0.	0.0006764069	cotation : 29/04/26 -0.32362
Cours MXN en EUR :	0.0486796852	cotation : 30/04/26 0.	0.0489239184	cotation : 29/04/26 -0.49921
Cours NOK en EUR :	0.0916384497	cotation : 30/04/26 0.	0.09201071	cotation : 29/04/26 -0.40458
Cours NZD en EUR :	0.5019072475	cotation : 30/04/26 0.	0.4996627277	cotation : 29/04/26 0.44921

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26  
 PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

## COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours PLN en EUR :	0.2348796242	cotation :	30/04/26	0.	0.234948605	cotation :	29/04/26	-0.02936
Cours SEK en EUR :	0.092141271	cotation :	30/04/26	0.	0.0920217171	cotation :	29/04/26	0.12992
Cours TWD en USD :	0.0315611758	cotation :	30/04/26	0.	0.0316736692	cotation :	29/04/26	-0.35516
Cours USD en EUR :	0.8524785815	cotation :	30/04/26	0.	0.8547008547	cotation :	29/04/26	-0.26001

## COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en AUD :	1.6316500001	cotation :	30/04/26	0.	1.6382999999	cotation :	29/04/26
Cours EUR en CAD :	1.5966499999	cotation :	30/04/26	0.	1.6003499999	cotation :	29/04/26
Cours EUR en CHF :	0.9174	cotation :	30/04/26	0.	0.92405	cotation :	29/04/26
Cours USD en CLP :	903.0250435935	cotation :	30/04/26	0.	901.3350033268	cotation :	29/04/26
Cours EUR en CNH :	8.0146999985	cotation :	30/04/26	0.	8.0040000022	cotation :	29/04/26
Cours USD en COP :	3630.0104580601	cotation :	30/04/26	0.	3623.3603841342	cotation :	29/04/26
Cours EUR en CZK :	24.3690000186	cotation :	30/04/26	0.	24.3924999707	cotation :	29/04/26
Cours AUD en EUR :	0.612876536	cotation :	30/04/26	0.	0.6103888177	cotation :	29/04/26
Cours CAD en EUR :	0.6263113394	cotation :	30/04/26	0.	0.6248633112	cotation :	29/04/26
Cours CHF en EUR :	1.0900370613	cotation :	30/04/26	0.	1.082192522	cotation :	29/04/26
Cours CLP en EUR :	0.0009440254	cotation :	30/04/26	0.	0.000948261	cotation :	29/04/26
Cours CNH en EUR :	0.1247707338	cotation :	30/04/26	0.	0.1249375312	cotation :	29/04/26
Cours COP en EUR :	0.0002348419	cotation :	30/04/26	0.	0.0002358862	cotation :	29/04/26
Cours CZK en EUR :	0.0410357421	cotation :	30/04/26	0.	0.0409962079	cotation :	29/04/26
Cours DKK en EUR :	0.1338249169	cotation :	30/04/26	0.	0.1338204397	cotation :	29/04/26
Cours GBP en EUR :	1.1584129742	cotation :	30/04/26	0.	1.1540015002	cotation :	29/04/26
Cours HUF en EUR :	0.0027431079	cotation :	30/04/26	0.	0.0027378508	cotation :	29/04/26
Cours ILS en EUR :	0.2887669651	cotation :	30/04/26	0.	0.2875174307	cotation :	29/04/26
Cours JPY en EUR :	0.0054400216	cotation :	30/04/26	0.	0.0053380436	cotation :	29/04/26
Cours KRW en EUR :	0.0005747563	cotation :	30/04/26	0.	0.0005781256	cotation :	29/04/26
Cours MXN en EUR :	0.0486796852	cotation :	30/04/26	0.	0.0489239184	cotation :	29/04/26
Cours NOK en EUR :	0.0916384497	cotation :	30/04/26	0.	0.09201071	cotation :	29/04/26
Cours NZD en EUR :	0.5019072475	cotation :	30/04/26	0.	0.4996627277	cotation :	29/04/26
Cours PLN en EUR :	0.2348796242	cotation :	30/04/26	0.	0.234948605	cotation :	29/04/26
Cours SEK en EUR :	0.092141271	cotation :	30/04/26	0.	0.0920217171	cotation :	29/04/26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050008 AMUNDI OBLIG MONDE RESPONSABLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

## COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente
Cours TRY en EUR :	0.0188665184	cotation :	30/04/26	0.	0.018963853 cotation : 29/04/26
Cours TWD en EUR :	0.0269052263	cotation :	30/04/26	0.	0.0270715121 cotation : 29/04/26
Cours USD en EUR :	0.8524785815	cotation :	30/04/26	0.	0.8547008547 cotation : 29/04/26
Cours EUR en GBP :	0.86325	cotation :	30/04/26	0.	0.86655 cotation : 29/04/26
Cours EUR en HUF :	364.5500054883	cotation :	30/04/26	0.	365.2499982833 cotation : 29/04/26
Cours EUR en ILS :	3.4629999995	cotation :	30/04/26	0.	3.4780500005 cotation : 29/04/26
Cours EUR en JPY :	183.8227995271	cotation :	30/04/26	0.	187.3345508081 cotation : 29/04/26
Cours USD en KRW :	1483.2000158999	cotation :	30/04/26	0.	1478.4000577167 cotation : 29/04/26
Cours EUR en MXN :	20.5424500157	cotation :	30/04/26	0.	20.439900006 cotation : 29/04/26
Cours EUR en NOK :	10.9124499953	cotation :	30/04/26	0.	10.8683000055 cotation : 29/04/26
Cours EUR en NZD :	1.9924000002	cotation :	30/04/26	0.	2.0013499998 cotation : 29/04/26
Cours EUR en PLN :	4.2574999999	cotation :	30/04/26	0.	4.2562499999 cotation : 29/04/26
Cours EUR en SEK :	10.8528999996	cotation :	30/04/26	0.	10.867000003 cotation : 29/04/26
Cours USD en TWD :	31.6844976352	cotation :	30/04/26	0.	31.5719657765 cotation : 29/04/26
Cours EUR en USD :	1.17305	cotation :	30/04/26	0.	1.17 cotation : 29/04/26