

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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	

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

XS2491189408 A2A EX 2.5 06-26	(366) 150626	2,500,000.	M EUR	100.009	% 30/04/26	99.98344014	6	2,500,225.00	2,554,209.29	54,623.29	-639.00	0.26
XS3025210694 AB SAGA 4.0 03-32	(366) 130332	1,900,000.	M EUR	99.414	% 30/04/26	99.53143114	6	1,888,866.00	1,901,091.71	9,994.52	2,231.19	0.19
XS3215470280 ADID AG 2.75 11-30	(366) 061130	3,000,000.	M EUR	99.922	% 30/04/26	97.77707587	6	2,997,660.00	2,972,867.07	39,554.79	-64,347.72	0.30
XS3324547655 AKZO NO 4.625 03-36	(366) 250336	6,500,000.	M EUR	101.14	% 30/04/26	100.05277364	6	6,574,100.00	6,533,080.97	29,650.68	-70,669.71	0.66
XS3327698711 ALIM CO 3.901 04-33	(366) 210433	7,000,000.	M EUR	100.	% 30/04/26	99.67983691	6	7,000,000.00	6,984,321.82	6,733.23	-22,411.41	0.71
XS3359749481 ALLI 3.25 04-31	(366) 300431	5,200,000.	M EUR	99.646	% 30/04/26	99.52469891	6	5,181,592.00	5,175,284.34	0.00	-6,307.66	0.52
XS3305169768 AMAZON 4.05 03-39	(366) 160339	14,000,000.	M EUR	99.642	% 30/04/26	99.01598628	6	13,949,880.00	13,932,142.19	69,904.11	-87,641.92	1.41
FR0013252277 ARKEMA 1.5 04-27	(366) 200427	4,000,000.	M EUR	98.281	% 30/04/26	98.61251478	6	3,931,240.00	3,946,144.43	1,643.84	13,260.59	0.40
FR001400E3H8 ARVA SE 4.75 05-27	(366) 220527	7,000,000.	M EUR	101.765	% 30/04/26	101.59464399	6	7,123,550.00	7,424,083.98	312,458.90	-11,924.92	0.75
XS2609970848 ASS GEN 5.399 04-33	(366) 200433	3,000,000.	M EUR	110.091	% 30/04/26	107.49829013	6	3,302,730.00	3,229,386.24	4,437.53	-77,781.29	0.33
XS2407019798 AXA LOG 0.375 11-26	(366) 151126	1,174,000.	M EUR	97.86	% 30/04/26	98.62837162	6	1,148,876.40	1,159,899.32	2,002.23	9,020.69	0.12
XS1824240136 BANQ FE 2.5 05-28	(366) 250528	3,000,000.	M EUR	99.374	% 30/04/26	98.2449177	6	2,981,220.00	3,017,210.54	69,863.01	-33,872.47	0.31
BE6328785207 BELF SA 0.375 06-27	(366) 080627	5,600,000.	M EUR	97.001	% 30/04/26	97.30558116	6	5,432,056.00	5,467,868.71	18,756.16	17,056.55	0.55
XS3209539520 BERT 3.375 10-33	(366) 281033	10,600,000.	M EUR	98.6614	% 30/04/26	95.83456484	6	10,458,104.00	10,338,809.08	180,345.21	-299,640.13	1.05
XS2633552026 CA AUTO 4.375 06-26	(366) 080626	5,000,000.	M EUR	100.215	% 30/04/26	100.11100409	6	5,010,750.00	5,200,926.92	195,376.71	-5,199.79	0.53
FR0014012S97 CAPG 3.125 09-31	(366) 250931	4,000,000.	M EUR	99.409	% 30/04/26	96.87768783	6	3,976,360.00	3,949,422.58	74,315.07	-101,252.49	0.40
FR0014012S89 CAPG 3.5 09-34	(366) 250934	3,000,000.	M EUR	95.99	% 30/04/26	95.555494	6	2,879,700.00	2,929,089.48	62,424.66	-13,035.18	0.30
XS2385393405 CELL FI 1.0 09-27	(366) 150927	3,000,000.	M EUR	91.081	% 30/04/26	97.36070178	6	2,732,430.00	2,939,478.59	18,657.53	188,391.06	0.30
XS1843433639 CHIL GO 0.83 07-31	(366) 020731	3,000,000.	M EUR	85.7307	% 30/04/26	87.4635	4	2,571,920.00	2,644,507.19	20,602.19	51,985.00	0.27
XS2975303483 CHIL GO 3.75 01-32	(366) 140132	2,500,000.	M EUR	100.6695	% 30/04/26	100.277	4	2,516,737.86	2,534,151.03	27,226.03	-9,812.86	0.26
XS3107229281 CHIL GO 3.8 07-35	(366) 010735	2,850,000.	M EUR	99.665	% 30/04/26	98.934	4	2,840,452.50	2,909,522.84	89,903.84	-20,833.50	0.29
XS3314100986 CLAR 6.875 04-31	(EUR) 150431	4,500,000.	M EUR	100.2833	% 30/04/26	101.45291965	6	4,512,750.00	4,577,412.63	12,031.25	52,631.38	0.46
FR001400YRZO CLAR 7.875 06-30	(366) 270630	4,000,000.	M EUR	101.8996	% 30/04/26	106.30312231	6	4,075,983.20	4,517,070.10	264,945.21	176,141.69	0.46
XS3326473694 COCA CO 3.375 10-28	(366) 011028	3,000,000.	M EUR	99.818	% 30/04/26	100.44252152	6	2,994,540.00	3,021,320.17	8,044.52	18,735.65	0.31
XS1197833053 COCA COL 1.13 03-27	(366) 090327	3,000,000.	M EUR	98.696	% 30/04/26	98.73225839	6	2,960,880.00	2,966,775.97	4,808.22	1,087.75	0.30
XS3183159733 COLO GO 5.0 09-32	(UST) 190932	5,000,000.	M EUR	97.584	% 30/04/26	95.9745	4	4,879,200.00	4,951,464.73	152,739.73	-80,475.00	0.50
XS1204154410 CRED AGR 2.63 03-27	(366) 170327	2,500,000.	M EUR	99.6	% 30/04/26	99.65381057	6	2,490,000.00	2,499,256.22	7,910.96	1,345.26	0.25
XS1419674525 DAA FIN 1.554 06-28	(366) 070628	6,000,000.	M EUR	95.7885	% 30/04/26	96.94760463	6	5,747,310.00	5,851,597.76	34,741.48	69,546.28	0.59
XS3352082930 DANA 3.25 04-30	(366) 290430	5,000,000.	M EUR	99.934	% 30/04/26	99.86436086	6	4,996,700.00	4,993,663.25	445.21	-3,481.96	0.51
XS3326479469 DANF FI 3.75 06-33	(366) 300633	5,000,000.	M EUR	99.298	% 30/04/26	99.65396217	6	4,964,900.00	4,997,595.37	14,897.26	17,798.11	0.51
FR0014017HN6 DANONE 3.379 04-30	(366) 010430	6,000,000.	M EUR	100.	% 30/04/26	100.1868285	6	6,000,000.00	6,027,317.82	16,108.11	11,209.71	0.61
XS3351033785 DANS ST 3.625 04-36	(366) 220436	3,400,000.	M EUR	99.662	% 30/04/26	100.22760531	6	3,388,508.00	3,410,439.95	2,701.37	19,230.58	0.35
XS2408458730 DEUT LU 2.875 05-27	(366) 160527	2,000,000.	M EUR	99.75	% 30/04/26	99.6080746	6	1,995,000.00	2,047,140.94	54,979.45	-2,838.51	0.21
XS3102229922 DIGI DU 3.875 07-34	(366) 150734	3,500,000.	M EUR	99.2042	% 30/04/26	97.16496036	6	3,472,147.00	3,508,158.89	107,385.27	-71,373.38	0.36
XS2053052895 EDP FIN 0.375 09-26	(366) 160926	3,000,000.	M EUR	98.38	% 30/04/26	99.21271361	6	2,951,400.00	2,983,347.16	6,965.75	24,981.41	0.30
XS2066706909 ENEL FI 0.375 06-27	(366) 170627	5,000,000.	M EUR	97.144	% 30/04/26	97.20748642	6	4,857,200.00	4,876,658.57	16,284.25	3,174.32	0.49
FR0011911247 ENGIE 2 3/8 05/19/26	(EXA) 190526	5,000,000.	M EUR	99.99	% 30/04/26	99.99793372	6	4,999,500.00	5,112,465.18	112,568.49	396.69	0.52
XS3239976163 EP INFR 4.125 02-33	(366) 270233	4,000,000.	M EUR	99.58	% 30/04/26	97.58474965	6	3,983,200.00	3,931,417.38	28,027.40	-79,810.02	0.40
XS3106539938 EPH FIN 4.625 07-32	(366) 020732	2,500,000.	M EUR	101.0678	% 30/04/26	100.66953483	6	2,526,694.45	2,612,406.18	95,667.81	-9,956.08	0.26
XS2697983869 ESB FIN 4.0 10-28	(366) 031028	5,000,000.	M EUR	101.733	% 30/04/26	101.66669997	6	5,086,650.00	5,197,855.55	114,520.55	-3,315.00	0.53
FR0014017VR8 EURAZEO 4.625 04-31	(366) 170431	6,700,000.	M EUR	99.651	% 30/04/26	100.65750036	6	6,676,617.00	6,755,089.17	11,036.64	67,435.53	0.68
XS2167595672 EURO SC 3.75 07-26	(366) 170726	5,200,000.	M EUR	100.067	% 30/04/26	100.01995682	6	5,203,484.00	5,354,366.52	153,328.77	-2,446.25	0.54
DE000A3H2TW4 EWE AG 0.375 10-32	(366) 221032	5,000,000.	M EUR	81.67	% 30/04/26	81.41206783	6	4,083,500.00	4,080,363.67	9,760.27	-12,896.60	0.41

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Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		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		
XS3293803279	FAST AB	3.625 08-31	(366)	250831	3,500,000.	M	EUR	99.722	%	30/04/26	97.26555155	6	3,490,270.00	3,428,974.10	24,679.79	-85,975.69	0.35
BE0390294636	FLUV SY	3.75 02-36	(366)	160236	3,000,000.	M	EUR	99.975	%	30/04/26	98.39449561	6	2,999,250.00	2,974,334.87	22,500.00	-47,415.13	0.30
XS1706939904	GRAN CI	2.0 10-32	(366)	251032	3,000,000.	M	EUR	87.859	%	30/04/26	87.87481046	6	2,635,770.00	2,666,984.04	30,739.73	474.31	0.27
XS1822828122	GSK CAP	1.25 05-26	(366)	210526	5,600,000.	M	EUR	99.851	%	30/04/26	99.94507998	6	5,591,656.00	5,662,897.08	65,972.60	5,268.48	0.57
XS3168266958	HEIM BO	3.75 03-31	(366)	100331	7,000,000.	M	EUR	97.5337	%	30/04/26	97.75290755	6	6,827,360.00	6,879,381.61	36,678.08	15,343.53	0.70
XS1401174633	HEIN NV	1.0 05-26	(366)	040526	5,000,000.	M	EUR	99.873	%	30/04/26	100.	6	4,993,650.00	5,049,452.05	49,452.05	6,350.00	0.51
GR0124042764	HELL RE	3.375 06-36	(366)	160636	14,000,000.	M	EUR	99.5874	%	30/04/26	96.4565	4	13,942,240.00	13,633,362.05	129,452.05	-438,330.00	1.38
DE000A46ZW17	HOCH AG	4.0 04-34	(366)	150434	8,000,000.	M	EUR	99.309	%	30/04/26	98.92379676	6	7,944,720.00	7,927,054.43	13,150.68	-30,816.25	0.80
XS2971937672	HUNG GO	4.875 03-40	(366)	220340	1,800,000.	M	EUR	98.7808	%	30/04/26	102.414	4	1,778,055.00	1,852,828.03	9,376.03	65,397.00	0.19
XS3269555234	HUNG GO	4.875 03-38	(366)	250338	7,000,000.	M	EUR	101.5948	%	30/04/26	102.7635	4	7,111,635.04	7,292,547.74	99,102.74	81,809.96	0.74
XS2680932907	HUNG GO	5.375 09-33	(366)	120933	8,000,000.	M	EUR	107.3314	%	30/04/26	107.9125	4	8,586,510.73	8,903,958.90	270,958.90	46,489.27	0.90
AT0000A3U5Y6	HYP0 NO	3.375 04-30	(366)	230430	16,000,000.	M	EUR	99.713	%	30/04/26	99.34154227	6	16,552,358.00	16,501,440.54	10,744.52	-61,661.98	1.67
FR001400MLX3	ILIAD	5.375 02-29	(366)	150229	5,000,000.	M	EUR	103.92	%	30/04/26	103.56479898	6	5,196,000.00	5,232,726.25	54,486.30	-17,760.05	0.53
IT0005689994	ITAL BU	3.15 03-33	PPLIV	I0C127242207	25,400,000.	M	EUR	98.4252	%		97.963	A	25,000,000.00	25,000,000.00	0.00	0.00	2.53
FR001400WTD7	ITM ENT	4.125 01-30	(366)	290130	6,000,000.	M	EUR	101.4974	%	30/04/26	101.0043969	6	6,089,843.99	6,121,969.29	61,705.48	-29,580.18	0.62
DE000A1919G4	JAB HOL	1.75 06-26	(366)	250626	5,000,000.	M	EUR	99.831	%	30/04/26	99.89199865	6	4,991,550.00	5,068,675.27	74,075.34	3,049.93	0.51
FR0013248721	KERING	1.5 04-27	(366)	050427	8,000,000.	M	EUR	98.871	%	30/04/26	98.69462362	6	7,909,680.00	7,903,789.07	8,219.18	-14,110.11	0.80
FR00140159Y5	L OREA	2.875 01-32	(366)	120132	3,000,000.	M	EUR	99.361	%	30/04/26	97.9452804	6	2,980,830.00	2,963,878.96	25,520.55	-42,471.59	0.30
FR0014014A46	L OREA	3.375 01-36	(366)	190136	6,000,000.	M	EUR	99.955	%	30/04/26	97.94383633	6	5,997,300.00	5,966,506.89	89,876.71	-120,669.82	0.60
XS3194153352	LATV GO	3.5 10-35	(366)	021035	7,000,000.	M	EUR	99.3576	%	30/04/26	97.773	4	6,955,030.00	6,985,068.90	140,958.90	-110,920.00	0.71
DE000A383YAO	LEG IMM	3.875 01-35	(366)	200135	3,000,000.	M	EUR	99.1552	%	30/04/26	96.48569182	6	2,974,654.50	2,926,420.07	31,849.32	-80,083.75	0.30
XS3175946071	LITH GO	3.625 03-36	(366)	100336	5,000,000.	M	EUR	99.698	%	30/04/26	98.5165	4	4,984,900.00	4,951,150.34	25,325.34	-59,075.00	0.50
XS3276321752	LITH GO	4.125 01-41	(366)	220141	7,000,000.	M	EUR	99.7817	%	30/04/26	98.0075	4	6,984,715.50	6,938,052.40	77,527.40	-124,190.50	0.70
FR0014016GC3	LVMH MO	2.625 06-30	(366)	250630	3,000,000.	M	EUR	99.624	%	30/04/26	97.82788036	6	2,988,720.00	2,949,076.14	14,239.73	-53,883.59	0.30
FR00140166D1	LVMH MO	3.375 02-36	(366)	250236	7,000,000.	M	EUR	99.316	%	30/04/26	97.25367467	6	6,952,120.00	6,850,476.40	42,719.18	-144,362.78	0.69
XS3320664470	MAPL PA	3.495 03-28	(366)	260328	4,100,000.	M	EUR	100.	%	30/04/26	100.01305079	6	4,100,000.00	4,114,275.70	13,740.62	535.08	0.42
XS3320665444	MAPL PA	4.728 03-35	(366)	260335	2,700,000.	M	EUR	100.	%	30/04/26	100.44119046	6	2,700,000.00	2,724,153.13	12,240.99	11,912.14	0.28
XS3185370890	MEXI GO	3.5 09-29	(EUR)	190929	6,000,000.	M	EUR	99.9209	%	30/04/26	99.2285	4	5,995,255.00	6,082,626.67	128,916.67	-41,545.00	0.62
XS2991917530	MEXI GO	4.625 05-33	(366)	040533	6,000,000.	M	EUR	100.9887	%	30/04/26	101.1095	4	6,059,320.00	6,341,028.90	274,458.90	7,250.00	0.64
XS3041270664	MORO GO	3.875 04-29	(366)	020429	6,500,000.	M	EUR	100.5175	%	30/04/26	100.34	4	6,533,640.00	6,541,421.92	19,321.92	-11,540.00	0.66
XS3285025345	MOTA OP	4.125 02-38	(366)	040238	3,000,000.	M	EUR	99.823	%	30/04/26	98.49103374	6	2,994,690.00	2,983,549.51	28,818.49	-39,958.98	0.30
XS2908177145	NATU FI	3.25 10-30	PPLIV	I0C127247686	2,400,000.	M	EUR	100.97	%		98.97258192	A	2,423,280.00	2,423,280.00	0.00	0.00	0.25
XS3268298893	NEDE GA	3.75 01-38	(366)	150138	6,500,000.	M	EUR	98.846	%	30/04/26	98.05629401	6	6,424,990.00	6,443,778.97	70,119.86	-51,330.89	0.65
XS2432361421	NI BC BA	0.875 06-27	(366)	240627	3,000,000.	M	EUR	97.806	%	30/04/26	97.69653653	6	2,934,180.00	2,953,190.62	22,294.52	-3,283.90	0.30
XS2443893255	NORD BK	1.125 02-27	(366)	160227	3,000,000.	M	EUR	98.629	%	30/04/26	98.75989474	6	2,958,870.00	2,969,546.84	6,750.00	3,926.84	0.30
XS3232944531	NOVO NO	3.375 02-35	(366)	200235	6,000,000.	M	EUR	99.628	%	30/04/26	97.5035626	6	5,977,680.00	5,888,494.58	38,280.82	-127,466.24	0.60
XS3225966939	OMV AG	3.875 11-40	(366)	101140	1,500,000.	M	EUR	96.8034	%	30/04/26	95.02190387	6	1,452,051.00	1,452,559.72	27,231.16	-26,722.44	0.15
XS2992020037	OVH GRO	4.75 02-31	(EUR)	050231	8,000,000.	M	EUR	100.88	%	30/04/26	99.36212234	6	8,070,400.00	8,038,692.01	89,722.22	-121,430.21	0.81
XS3291117680	PEPSI	3.7 02-38	(366)	110238	2,500,000.	M	EUR	99.885	%	30/04/26	97.74691661	6	2,497,125.00	2,463,440.04	19,767.12	-53,452.08	0.25
FR0014013W09	PERN RI	3.25 02-33	(366)	040233	2,900,000.	M	EUR	99.571	%	30/04/26	96.43048305	6	2,887,559.00	2,842,188.80	45,704.79	-91,074.99	0.29
XS3268043554	POLA GO	3.625 06-36	(366)	150636	5,000,000.	M	EUR	99.2	%	30/04/26	98.0615	4	4,960,000.00	4,955,215.41	52,140.41	-56,925.00	0.50
XS3109460959	POLA GO	3.875 07-37	(366)	070737	6,000,000.	M	EUR	100.2868	%	30/04/26	99.1275	4	6,017,209.82	6,136,834.93	189,184.93	-69,559.82	0.62
FR0014017Y03	RCI BAN	3.625 02-30	(366)	220230	7,100,000.	M	EUR	99.956	%	30/04/26	99.75978827	6	7,096,876.00	7,088,586.06	5,641.10	-13,931.04	0.72
XS2177013252	RECK BE	0.375 05-26	(366)	190526	5,000,000.	M	EUR	99.625	%	30/04/26	99.91034841	6	4,981,250.00	5,013,291.39	17,773.97	14,267.42	0.51
XS2908644615	ROMA GO	5.125 09-31	(366)	240931	2,800,000.	M	EUR	100.2445	%	30/04/26	100.463	4	2,806,846.00	2,898,670.85	85,706.85	6,118.00	0.29
XS3198384573	ROMA GO	5.375 06-33	(366)	070633	2,000,000.	M	EUR	100.5556	%	30/04/26	98.4425	4	2,011,112.94	2,029,226.71	60,376.71	-42,262.94	0.21
FR0014016SX4	SANOFI	3.75 05-37	(366)	050537	12,600,000.	M	EUR	99.778	%	30/04/26	99.77620799	6	12,572,028.00	12,571,802.21	0.00	-225.79	1.27
FR0014012CMO	SCHN EL	2.625 09-29	(366)	020929	3,000,000.	M	EUR	99.58	%	30/04/26	98.29041772	6	2,987,400.00	3,000,493.35	51,780.82	-38,687.47	0.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
XS2895496680	SECH EN 4.5 03-30	(EUR) 250330	9,500,000.	M EUR	101.2674	% 30/04/26	100.59424065	6	9,620,401.62	9,609,890.36	53,437.50	-63,948.76	0.97	
ES0000012642	SECR GE 1.2 10-40	(366) 311040	12,000,000.	M EUR	71.7354	% 30/04/26	71.127	4	8,608,246.87	8,606,648.22	71,408.22	-73,006.87	0.87	
XS3310387256	SELP FI 3.875 04-31	(366) 210431	2,900,000.	M EUR	99.897	% 30/04/26	100.16243408	6	2,897,013.00	2,907,481.48	2,770.89	7,697.59	0.29	
XS3107209259	SERV FI 3.5 09-28	(366) 290928	3,000,000.	M EUR	99.838	% 30/04/26	99.65571235	6	2,995,140.00	3,050,945.34	61,273.97	-5,468.63	0.31	
XS3100773996	SES 4.875 06-33	(366) 240633	2,500,000.	M EUR	99.8035	% 30/04/26	99.25603306	6	2,495,087.50	2,584,911.10	103,510.27	-13,686.67	0.26	
XS3367253567	SKAN EN 3.375 05-31	(366) 070531	7,500,000.	M EUR	99.833	% 30/04/26	100.10241489	6	7,487,475.00	7,507,681.12	0.00	20,206.12	0.76	
SK4000028858	SLOV GO 4.125 02-46	(366) 190246	7,000,000.	M EUR	100.7661	% 30/04/26	98.354	4	7,053,627.78	6,940,156.71	55,376.71	-168,847.78	0.70	
XS3349826373	SPAR 1 3.75 04-32	(366) 210432	5,000,000.	M EUR	99.901	% 30/04/26	100.17444092	6	4,995,050.00	5,013,345.33	4,623.29	13,672.04	0.51	
FR001400D092	SUEZ SA 5.0 11-32	(366) 031132	5,000,000.	M EUR	108.181	% 30/04/26	106.29188002	6	5,409,050.00	5,436,511.81	121,917.81	-94,456.00	0.55	
CH1548688378	SWIS LI 3.736 05-33	(366) 060533	7,500,000.	M EUR	100.	% 30/04/26	100.18568596	6	7,500,000.00	7,513,926.45	0.00	13,926.45	0.76	
DE000A4DFWM2	TAG IMM 3.625 03-32	(366) 030332	2,500,000.	M EUR	98.9953	% 30/04/26	97.61189518	6	2,474,883.00	2,454,698.06	14,400.68	-34,585.62	0.25	
XS3060305235	TDC NET 5.0 08-32	(366) 090832	7,000,000.	M EUR	102.7366	% 30/04/26	102.3987186	6	7,191,564.00	7,421,060.99	253,150.68	-23,653.69	0.75	
FR001400J861	TDF INF 5.625 07-28	(366) 210728	3,000,000.	M EUR	106.02	% 30/04/26	103.65079484	6	3,180,600.00	3,240,362.89	130,839.04	-71,076.15	0.33	
XS3106109922	TOTA CA 4.06 07-40	(366) 010740	2,500,000.	M EUR	99.936	% 30/04/26	97.74973075	6	2,498,400.00	2,528,002.17	84,258.90	-54,656.73	0.26	
CH0336602930	UBS GRO 1.25 09-26	(366) 010926	3,000,000.	M EUR	99.2	% 30/04/26	99.62629314	6	2,976,000.00	3,013,549.07	24,760.27	12,788.80	0.31	
FR0013405032	UNIB RO 1.0 02-27	(366) 270227	4,100,000.	M EUR	98.42	% 30/04/26	98.47221616	6	4,035,220.00	4,044,325.25	6,964.38	2,140.87	0.41	
FR0014000UC8	UNIBAIL 0.625% 27	(366) 040527	4,900,000.	M EUR	96.5245	% 30/04/26	97.73979577	6	4,729,699.00	4,819,539.38	30,289.38	59,551.00	0.49	
XS3019303133	VAR ENE 3.875 03-31	(366) 120331	6,000,000.	M EUR	100.43	% 30/04/26	99.91594164	6	6,025,800.00	6,026,168.83	31,212.33	-30,843.50	0.61	
FR0014015BK9	VEOL EN 3.639 01-34	(366) 140134	4,500,000.	M EUR	100.	% 30/04/26	98.89201929	6	4,500,000.00	4,497,697.11	47,556.25	-49,859.14	0.46	
XS3339795786	VERB AG 3.375 04-33	(366) 220433	3,500,000.	M EUR	99.486	% 30/04/26	99.3214937	6	3,482,010.00	3,478,841.32	2,589.04	-5,757.72	0.35	
XS3310548105	VEST WI 3.75 06-33	(366) 150633	2,000,000.	M EUR	99.695	% 30/04/26	99.43173832	6	1,993,900.00	1,997,470.38	8,835.62	-5,265.24	0.20	
BE6371052927	VGP 4.0 01-32	(366) 160132	1,300,000.	M EUR	99.451	% 30/04/26	98.26214082	6	1,292,863.00	1,292,224.27	14,816.44	-15,455.17	0.13	
XS3343287838	VIER GA 3.5 10-30	(366) 211030	4,700,000.	M EUR	99.827	% 30/04/26	99.82757483	6	4,691,869.00	4,695,952.18	4,056.16	27.02	0.48	
XS2055079904	WINT DE 1.823 09-31	(366) 250931	4,000,000.	M EUR	89.11	% 30/04/26	89.11973391	6	3,564,400.00	3,608,141.79	43,352.44	389.35	0.37	
XS2908093805	WINT DE 3.83 10-29	(366) 031029	2,700,000.	M EUR	100.1944	% 30/04/26	99.91517268	6	2,705,250.00	2,756,922.51	59,212.85	-7,540.34	0.28	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>														
									<b>CUMUL (EUR)</b>	<b>584,148,744.70</b>	<b>587,650,489.36</b>	<b>6,418,268.09</b>	<b>-2,916,523.43</b>	<b>59.56</b>
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>														
XS3285560903	ALPH 4.625 11-32	(366) 131132	6,000,000.	M GBP	99.791	% 30/04/26	97.04720194	6	6,871,869.62	6,812,178.33	66,934.05	-126,625.34	0.69	
XS3285555143	CPI PRO 6.875 02-33	(366) 050233	4,330,000.	M GBP	97.997	% 30/04/26	93.21993032	6	4,895,892.58	4,755,206.36	79,361.60	-220,047.82	0.48	
FR0010763177	EDF 6.125 06-34	(366) 020634	6,800,000.	M GBP	104.3547	% 30/04/26	100.1345063	6	8,267,663.96	8,326,661.18	438,857.62	-379,860.40	0.84	
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>														
									<b>CUMUL (EUR)</b>	<b>20,035,426.16</b>	<b>19,894,045.87</b>	<b>585,153.27</b>	<b>-726,533.56</b>	<b>2.02</b>
<b>DEVISE VALEUR : USD DOLLAR US</b>														
US345397ZR75	FORD MO 5.113 05-29	(USA) 030529	6,000,000.	M USD	98.2163	% 30/04/26	99.4519833	6	5,207,186.50	5,215,423.47	128,582.33	-120,345.36	0.53	
US46115HBV87	INTE 8.248 11-33	(EUR) 211133	12,600,000.	M USD	116.4768	% 30/04/26	116.13381328	6	13,220,901.95	12,865,488.83	391,288.69	-746,701.81	1.30	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>														
									<b>CUMUL (EUR)</b>	<b>18,428,088.45</b>	<b>18,080,912.30</b>	<b>519,871.02</b>	<b>-867,047.17</b>	<b>1.83</b>
<b>OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHÉ REGLEMENTE</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
XS3283523622	BANQ INTL FLR 02-28	(999) 020228	7,000,000.	M EUR	100.	% 30/04/26	100.08353322	6	7,000,000.00	7,049,323.16	43,475.83	5,847.33	0.71	
XS3212399193	BMW FIN FLR 04-27	(999) 200427	3,000,000.	M EUR	100.015	% 30/04/26	99.79806985	6	3,000,450.00	2,996,057.10	2,115.00	-6,507.90	0.30	
XS3277822071	FEDE DES C FLR 01-28	(999) 210128	3,000,000.	M EUR	100.	% 30/04/26	100.06153	M	3,000,000.00	3,003,798.90	1,953.00	1,845.90	0.30	
XS3323680366	INTE FLR 03-28	(999) 200328	7,000,000.	M EUR	100.	% 30/04/26	100.06413535	6	7,000,000.00	7,025,145.50	20,656.03	4,489.47	0.71	
FR001400ZFK4	KLEPIERRE FLR 05-28	(999) 120528	2,500,000.	M EUR	100.363	% 30/04/26	100.1415	E	2,509,075.00	2,517,445.63	13,908.13	-5,537.50	0.26	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
XS3296803557	NTT FINA	FLR 03-28	(999) 040328	2,500,000.	M EUR	100.	% 30/04/26	99.97660691	6	2,500,000.00	2,508,701.42	9,286.25	-584.83	0.25
XS3333107590	SSE FLR	04-28	(999) 070428	9,000,000.	M EUR	100.	% 30/04/26	99.98844772	6	9,000,000.00	9,013,594.04	14,633.75	-1,039.71	0.91
XS3135097023	TORO DOMI	FLR 07-28	(999) 280728	3,000,000.	M EUR	100.	% 30/04/26	100.29767611	6	3,000,000.00	3,009,407.45	477.17	8,930.28	0.31
DE000A4ESRT8	TRAT FINA	FLR 10-27	(999) 011027	6,000,000.	M EUR	100.	% 30/04/26	100.18606657	6	6,000,000.00	6,025,286.99	14,123.00	11,163.99	0.61
XS3195126837	VOLK BANK	FLR 10-28	(999) 021028	2,000,000.	M EUR	100.04	% 30/04/26	99.96447865	6	2,000,800.00	2,003,534.68	4,245.11	-1,510.43	0.20
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>														
CUMUL (EUR)										45,010,325.00	45,152,294.87	124,873.27	17,096.60	4.58
<b>OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHÉ REGLEMENTE</b>														
<i>DEVISE VALEUR : EUR EURO</i>														
XS3255373964	AROU FLR	12-27	(999) 181227	5,000,000.	M EUR	100.	% 30/04/26	100.09711196	6	5,000,000.00	5,022,515.46	17,659.86	4,855.60	0.51
XS3320133864	BANK OF MO	FLR 03-29	(999) 240329	8,900,000.	M EUR	100.	% 30/04/26	100.03648587	6	8,900,000.00	8,928,502.72	25,255.48	3,247.24	0.90
XS3223920870	BANK OF NO	FLR 11-29	(999) 061129	3,000,000.	M EUR	100.	% 30/04/26	99.88909329	6	3,000,000.00	3,015,278.63	18,605.83	-3,327.20	0.31
XS3219356642	BARCLAYS	FLR 10-29	(999) 311029	2,100,000.	M EUR	100.	% 30/04/26	99.92770468	6	2,100,000.00	2,098,481.80	0.00	-1,518.20	0.21
XS2901447016	CA AUTO BA	FLR 01-28	(999) 270128	2,000,000.	M EUR	100.5	% 30/04/26	100.45426163	6	2,010,000.00	2,009,579.40	494.17	-914.77	0.20
XS3300349399	JPM CHASE	FLR 02-29	(999) 180229	6,000,000.	M EUR	100.	% 30/04/26	99.86336904	6	6,000,000.00	6,021,728.64	29,926.50	-8,197.86	0.61
XS3225861320	NATL BANK	FLR 11-27	(999) 081127	5,000,000.	M EUR	100.	% 30/04/26	100.01397953	6	5,000,000.00	5,028,032.31	27,333.33	698.98	0.51
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>														
CUMUL (EUR)										32,010,000.00	32,124,118.96	119,275.17	-5,156.21	3.26
<b>OBLIGATIONS FIX TO FLOAT</b>														
<i>DEVISE VALEUR : EUR EURO</i>														
XS2809859536	ACHM BV	5.625 11-44	(366) 021144	1,464,000.	M EUR	107.625	% 30/04/26	106.97789597	6	1,575,630.00	1,606,541.74	40,385.34	-9,473.60	0.16
DE000A351U49	ALLI SE	5.824 07-53	(366) 250753	3,000,000.	M EUR	112.9	% 30/04/26	109.79770287	6	3,387,000.00	3,427,484.18	133,553.10	-93,068.92	0.35
XS3292029769	ALPH BA	3.5 02-33	(366) 100233	4,000,000.	M EUR	99.9	% 30/04/26	98.01901087	6	3,996,000.00	3,951,061.80	30,301.37	-75,239.57	0.40
XS3357187809	ALPH BA	3.75 05-32	(366) 060532	7,000,000.	M EUR	99.58	% 30/04/26	99.69759193	6	6,970,600.00	6,978,831.44	0.00	8,231.44	0.71
BE6371398502	ARGE SP	3.75 02-34	(366) 020234	4,100,000.	M EUR	99.782	% 30/04/26	98.35952576	6	4,091,062.00	4,069,387.82	36,647.26	-58,321.44	0.41
PTBPCPNOM0043	BANC CO	3.25 05-32	(366) 050532	3,000,000.	M EUR	99.99	% 30/04/26	97.85640723	6	2,999,700.00	2,958,130.57	22,438.36	-64,007.79	0.30
XS2471862040	BANC DE	9.375 PERP	(UST) 311299	2,000,000.	M EUR	110.688	% 30/04/26	110.06824479	6	2,213,760.00	2,207,546.21	6,181.32	-12,395.11	0.22
XS3352075058	BANC SA	4.25 04-38	(366) 220438	3,000,000.	M EUR	100.642	% 30/04/26	100.12102034	6	3,019,260.00	3,006,425.13	2,794.52	-15,629.39	0.30
XS2905432584	BANK MI	5.308 09-29	(366) 250929	2,000,000.	M EUR	103.239	% 30/04/26	103.28688924	6	2,064,780.00	2,128,852.09	63,114.30	957.79	0.22
XS3206513288	BANQ IN	4.25 01-37	(366) 290137	8,000,000.	M EUR	98.167	% 30/04/26	97.48884061	6	7,853,360.00	7,883,874.37	84,767.12	-54,252.75	0.80
XS3170898723	BAWA BK	3.375 09-33	(366) 020933	5,200,000.	M EUR	99.3536	% 30/04/26	98.05524032	6	5,166,387.87	5,214,269.76	115,397.26	-67,515.37	0.53
XS2819840120	BAWA GR	7.25 PERP	(UST) 311299	2,000,000.	M EUR	105.48	% 30/04/26	105.55476908	6	2,109,600.00	2,128,038.32	16,942.93	1,495.39	0.22
FR0014015L26	BNP PAR	3.739 04-34	(366) 200434	6,000,000.	M EUR	100.	% 30/04/26	98.72148848	6	6,000,000.00	5,929,435.61	6,146.30	-76,710.69	0.60
FR0014016B43	BNP PAR	5.625 PERP	(UST) 311299	4,600,000.	M EUR	100.	% 30/04/26	97.32248437	6	4,600,000.00	4,529,013.15	52,178.87	-123,165.72	0.46
FR0014013VP1	BNP PAR	6.0 PERP	(UST) 311299	2,400,000.	M EUR	100.425	% 30/04/26	99.3770992	6	2,410,200.00	2,454,265.85	69,215.47	-25,149.62	0.25
FR0014015K76	BPCE	3.375 12-31	(366) 191231	3,000,000.	M EUR	99.6454	% 30/04/26	98.44052585	6	2,989,363.41	2,981,232.90	28,017.12	-36,147.63	0.30
FR001400F067	CA	7.25 PERP	(UST) 311299	3,000,000.	M EUR	106.15	% 30/04/26	106.18025835	6	3,184,500.00	3,207,866.99	22,459.24	907.75	0.33
PTCCCPOM0003	CAIX CE	3.25 01-31	(366) 290131	3,300,000.	M EUR	99.62	% 30/04/26	98.13175512	6	3,287,460.00	3,265,086.96	26,739.04	-49,112.08	0.33
PTCMG3OM0038	CAIX EC	8.5 06-34	(366) 120634	5,000,000.	M EUR	113.2483	% 30/04/26	111.91758027	6	5,662,415.90	5,970,810.52	374,931.51	-66,536.89	0.61
DE000CZ46CC3	COMM AK	3.375 04-32	(366) 150432	2,600,000.	M EUR	99.458	% 30/04/26	99.22345371	6	2,585,908.00	2,583,415.96	3,606.16	-6,098.20	0.26
BE0390287564	CRELAN	4.0 04-37	(366) 300437	3,900,000.	M EUR	99.852	% 30/04/26	99.01530902	6	3,894,228.00	3,861,597.05	0.00	-32,630.95	0.39
DE000DL19WN3	DEUT BK	4.0 06-32	(366) 240632	8,000,000.	M EUR	100.7	% 30/04/26	100.31681789	6	8,056,000.00	8,297,126.25	271,780.82	-30,654.57	0.84
XS2534985523	DNB BAN	3.125 09-27	(366) 210927	4,000,000.	M EUR	100.209	% 30/04/26	100.18802221	6	4,008,360.00	4,083,205.82	75,684.93	-839.11	0.41
XS2752471206	EFG EUR	6.25 04-34	(366) 250434	2,000,000.	M EUR	107.5839	% 30/04/26	105.80791471	6	2,151,678.20	2,117,870.62	1,712.33	-35,519.91	0.21
XS3271042254	ENEL	4.5 PERP	(366) 311299	2,800,000.	M EUR	99.096	% 30/04/26	95.83425561	6	2,774,688.00	2,719,950.94	36,591.78	-91,328.84	0.28
XS3277937135	EURO S	4.125 04-37	(366) 290437	6,000,000.	M EUR	99.3873	% 30/04/26	97.86502876	6	5,963,235.10	5,872,579.81	678.08	-91,333.37	0.60

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
XS3350929454	GOLD SA	4.188 04-36	(366) 220436	3,000,000.	M EUR	100.8	% 30/04/26	100.00228149	6	3,024,000.00	3,002,822.20	2,753.75	-23,931.55	0.30
XS3358396763	JYSK BA	3.625 06-32	(366) 300632	2,900,000.	M EUR	99.616	% 30/04/26	99.5207391	6	2,888,864.00	2,886,101.43	0.00	-2,762.57	0.29
BE0002961424	KBC GRO	8.0 PERP	(UST) 311299	4,000,000.	M EUR	106.8275	% 30/04/26	107.68862051	6	4,273,100.00	4,356,240.47	48,695.65	34,444.82	0.44
XS2486270858	KPN	6.0 PERP	(366) 311299	3,000,000.	M EUR	102.73	% 30/04/26	103.10944074	6	3,081,900.00	3,157,392.81	64,109.59	11,383.22	0.32
XS1752894292	MONT PASC	FLR 01-28	(366) 180128	7,000,000.	M EUR	109.4543	% 30/04/26	106.28047127	6	7,661,800.00	7,590,414.14	150,781.15	-222,167.01	0.77
XS2596599063	NATW GR	4.699 03-28	(366) 140328	5,000,000.	M EUR	101.9257	% 30/04/26	101.44688996	6	5,096,286.13	5,102,598.33	30,253.84	-23,941.64	0.52
XS2343459074	NORD BK	0.625 08-31	(366) 180831	10,000,000.	M EUR	99.52	% 30/04/26	99.63058485	6	9,952,000.00	10,006,722.87	43,664.38	11,058.49	1.01
DK0030564570	NYKR	4.0 01-38	(366) 210138	3,700,000.	M EUR	99.94	% 30/04/26	98.36145901	6	3,697,780.00	3,679,516.45	40,142.47	-58,406.02	0.37
XS2747093321	PIRA BA	7.25 04-34	(366) 170434	2,000,000.	M EUR	110.1918	% 30/04/26	107.72615684	6	2,203,836.00	2,159,687.52	5,164.38	-49,312.86	0.22
XS3295826559	SANT UK	3.649 02-34	(366) 160234	6,000,000.	M EUR	99.1818	% 30/04/26	97.94065442	6	5,950,909.09	5,920,227.27	43,788.00	-74,469.82	0.60
FR0014017V71	SG	3.875 04-34	(366) 140434	5,900,000.	M EUR	99.447	% 30/04/26	98.60738859	6	5,867,373.00	5,827,857.84	10,021.92	-49,537.08	0.59
XS3258445660	STAN CH	3.717 01-34	(366) 140134	4,000,000.	M EUR	100.45	% 30/04/26	98.36375647	6	4,018,000.00	3,977,728.56	43,178.30	-83,449.74	0.40
XS3306627780	STOR EN	5.625 PERP	(366) 311299	6,300,000.	M EUR	100.	% 30/04/26	100.94972383	6	6,300,000.00	6,372,454.18	12,621.58	59,832.60	0.65
XS3311978319	UNKN FI	7.375 PERP	(366) 311299	3,900,000.	M EUR	99.	% 30/04/26	98.48466324	6	3,861,000.00	3,870,058.37	29,156.51	-20,098.14	0.39
CH1266847149	ZURC KA	4.156 06-29	(366) 080629	5,000,000.	M EUR	103.15	% 30/04/26	101.90569806	6	5,157,500.00	5,280,881.62	185,596.71	-62,215.09	0.54

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

176,049,524.70

176,624,605.92

2,232,192.76

-1,657,111.54

17.90

DEVISE VALEUR : GBP LIVRE STERLING

XS3226700014	VERI CO	5.742 06-56	(366) 150656	2,800,000.	M GBP	100.	% 30/04/26	97.26801942	6	3,178,928.25	3,242,197.51	87,254.50	-23,985.24	0.33
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DEVISE VALEUR : USD DOLLAR US

USF11494BZ77	BPCE IS	7.003 10-34	(USA) 191034	8,000,000.	M USD	111.7537	% 30/04/26	109.34288361	6	7,575,756.69	7,471,590.41	14,593.10	-118,759.38	0.76
USE2428RAC90	CAIX	6.84 09-34	(EUR) 130934	10,000,000.	M USD	109.85	% 30/04/26	109.3484444	6	9,564,649.54	9,397,847.01	76,126.34	-242,928.87	0.95
XS3282781460	ING GRO	6.5 PERP	(EUR) 311299	4,000,000.	M USD	100.	% 30/04/26	98.45182417	6	3,386,100.06	3,406,377.17	49,254.32	-28,977.21	0.35
USF8600KAA46	SG	10.0 PERP	(EUR) 311299	3,000,000.	M USD	109.5	% 30/04/26	109.511043	6	2,850,943.81	2,918,600.76	117,926.20	-50,269.25	0.30
XS3351118420	ZURI FI	5.875 10-56	(EUR) 231056	3,016,000.	M USD	100.	% 30/04/26	99.81167781	6	2,562,229.21	2,569,170.59	2,937.10	4,004.28	0.26

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR)

25,939,679.31

25,763,585.94

260,837.06

-436,930.43

2.61

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

CUMUL (EUR)

904,800,716.57

908,532,250.73

10,347,725.14

-6,616,190.98

92.08

II -TITRES DE CREANCES

TITRES DE CREANCES NEGOCIEES SUR MARCHE REGLEMENTE OU ASSIMILE

BONS DU TRESOR

DEVISE VALEUR : EUR EURO

MATURITE : Inférieure à 3 mois

FR0129437507	FREN REPU	ZCP 05-26	NOL (999) 270526	13,000,000.	EUR	99.8489	30/04/26	1.991	4	12,980,354.23	12,980,616.69	0.00	262.46	1.32
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## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
<b>III - TITRES D OPC</b>													
<b>OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>													
DEVISE VALEUR : EUR EURO													
FR0010319996	AM ABS RESP I C	172.	P EUR	273293.9549	M 29/04/26	289678.58	5	47,006,560.25	49,824,715.76	0.00	2,818,155.51	5.05	
FR0013095312	AM EUR LIQ SEL J	3,512.785	P EUR	10867.4261	M 03/05/26	10910.8568	5	38,174,931.39	38,327,494.10	0.00	152,562.71	3.88	
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)	85,181,491.64	88,152,209.86	0.00	2,970,718.22	8.93
<b>FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>													
DEVISE VALEUR : EUR EURO													
FR001400KGM0	AM ABS AAA Part I C	20.	P EUR	199996.18	M 29/04/26	211799.76	5	3,999,923.60	4,235,995.20	0.00	236,071.60	0.43	
<b>III - TITRES D OPC</b>													
								CUMUL (EUR)	89,181,415.24	92,388,205.06	0.00	3,206,789.82	9.36
<b>IV - OPERATIONS TEMPORAIRES SUR TITRES</b>													
<b>CREANCE REPRESENTATIVE DE TITRES RECUS EN PENSION</b>													
DATE ECHEANCE : 04/05/26													
I0C127242207	ITAL BU 3.15 03-33	PPLIV 0.07 040526 25,000,000.	EUR	0.	% 30/04/26			0.00	8,343.75	8,343.75	0.00	0.00	
DATE ECHEANCE : 27/07/26													
I0C127247686	NATU FI 3.25 10-30	PPLIV 0.13 270726 2,423,280.	EUR	0.	% 30/04/26			0.00	416.40	416.40	0.00	0.00	
<b>VI - ENGAGEMENTS SUR MARCHES A TERME</b>													
<b>ENGAGEMENTS A TERME FERMES</b>													
<b>FUTURES SUR OBLIGATIONS</b>													
<b>SOUS-JACENT : BTP10Y6 BTP 10Y 6%</b>													
FBOL00000087	EURO BTP 0626	750.	EUR	117.0942	M 30/04/26	116.96	4	0.00	-100,640.00	0.00	-100,640.00	-0.01	
<b>SOUS-JACENT : CBTY CBOT YST 10 A</b>													
FBOL000001BM	US 10YR NOTE 0626	-300.	USD	111.2588	M 30/04/26	110.59375	4	0.00	170,069.48	0.00	170,069.48	0.02	
<b>SOUS-JACENT : EUXDU EUREX EURO SCHATZ</b>													
FBOL00000083	EURO SCHATZ 0626	400.	EUR	105.8845	M 30/04/26	105.75	4	0.00	-53,805.00	0.00	-53,805.00	-0.01	
<b>SOUS-JACENT : EUXOATA EUREX OAT FRENCH GOV 10Y</b>													
FBOL0000008T	EURO-OAT 0626	-1,850.	EUR	121.6586	M 30/04/26	119.27	4	0.00	4,418,890.00	0.00	4,418,890.00	0.45	
<b>SOUS-JACENT : EUXOE EUREX BOBL EURO</b>													
FBOL00000084	EURO BOBL 0626	1,500.	EUR	116.0235	M 30/04/26	115.45	4	0.00	-860,280.00	0.00	-860,280.00	-0.09	
<b>SOUS-JACENT : EUXRX EUREX EURO BUND</b>													
FBOL0000007C	EURO BUND 0626	1,200.	EUR	126.2999	M 30/04/26	125.36	4	0.00	-1,127,860.00	0.00	-1,127,860.00	-0.11	
<b>SOUS-JACENT : EUXUB EUREX EURO BUXL</b>													
FBOL00000085	XEUR FGBX BUX 0626	150.	EUR	108.9461	M 30/04/26	108.98	4	0.00	5,080.00	0.00	5,080.00	0.00	

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT 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	
<b>SOUS-JACENT : LIFG LIFFE LONG GILT FUTURE</b>														
FBOL0000007U	LONG GILT FUT	0626	-75.	GBP	87.3692	M 30/04/26	86.59	4	0.00	67,697.65	0.00	67,697.65	0.01	
<b>FUTURES SUR OBLIGATIONS</b>														
									CUMUL (EUR)	0.00	2,519,152.13	0.00	2,519,152.13	0.26
<b>VII - AUTRES ENGAGEMENTS</b>														
<b>SWAPS</b>														
<b>SWAPS DE TAUX</b>														
<b>DATE ECHEANCE : 02/04/30</b>														
SWP032443801	E6R/0.0/FIX/2.3512	NOL RECU	24,000,000.	EUR	0.	30/04/26	110.57396457	H	0.00	2,583,951.50	46,200.00	2,537,751.50	0.26	
		NOL VERSE	-24,000,000.	EUR	0.	30/04/26	108.66030344	H	0.00	-2,122,361.90	-43,889.07	-2,078,472.83	-0.22	
<b>SOUS TOTAL DATE ECHEANCE : 02/04/30</b>									CUMUL (EUR)	0.00	461,589.60	2,310.93	459,278.67	0.05
<b>DATE ECHEANCE : 09/04/30</b>														
SWP032495501	E6R/0.0/FIX/2.2282	NOL RECU	15,000,000.	EUR	0.	30/04/26	110.63425942	H	0.00	1,617,118.91	21,980.00	1,595,138.91	0.16	
		NOL VERSE	-15,000,000.	EUR	0.	30/04/26	108.24625906	H	0.00	-1,256,435.61	-19,496.75	-1,236,938.86	-0.13	
<b>SOUS TOTAL DATE ECHEANCE : 09/04/30</b>									CUMUL (EUR)	0.00	360,683.30	2,483.25	358,200.05	0.04
<b>DATE ECHEANCE : 23/06/30</b>														
SWP032917901	E6R/0.0/FIX/2.2387	NOL RECU	20,000,000.	EUR	0.	30/04/26	111.11747898	H	0.00	2,374,678.02	151,182.22	2,223,495.80	0.24	
		NOL VERSE	-20,000,000.	EUR	0.	30/04/26	108.69804721	H	0.00	-2,121,432.16	-381,822.72	-1,739,609.44	-0.22	
<b>SOUS TOTAL DATE ECHEANCE : 23/06/30</b>									CUMUL (EUR)	0.00	253,245.86	-230,640.50	483,886.36	0.03
<b>DATE ECHEANCE : 16/03/31</b>														
SWP034315301	E6R/0.0/FIX/2.7212	NOL RECU	55,000,000.	EUR	0.	30/04/26	112.990041	H	0.00	7,297,491.30	152,968.75	7,144,522.55	0.74	
		NOL VERSE	-55,000,000.	EUR	0.	30/04/26	112.31636655	H	0.00	-6,956,926.71	-182,925.11	-6,774,001.60	-0.71	
<b>SOUS TOTAL DATE ECHEANCE : 16/03/31</b>									CUMUL (EUR)	0.00	340,564.59	-29,956.36	370,520.95	0.03
<b>DATE ECHEANCE : 19/06/31</b>														
SWP030740701	E6R/0.0/FIX/2.7532	NOL RECU	12,000,000.	EUR	0.	30/04/26	113.70241881	H	0.00	1,738,626.26	94,336.00	1,644,290.26	0.18	
		NOL VERSE	-12,000,000.	EUR	0.	30/04/26	113.06869546	H	0.00	-1,853,658.53	-285,415.07	-1,568,243.46	-0.19	
<b>SOUS TOTAL DATE ECHEANCE : 19/06/31</b>									CUMUL (EUR)	0.00	-115,032.27	-191,079.07	76,046.80	-0.01
<b>DATE ECHEANCE : 09/04/32</b>														
SWP032497701	E6R/0.0/FIX/2.3747	NOL RECU	10,000,000.	EUR	0.	30/04/26	115.88593151	H	0.00	1,603,246.48	14,653.33	1,588,593.15	0.16	
		NOL VERSE	-10,000,000.	EUR	0.	30/04/26	112.90135014	H	0.00	-1,303,987.43	-13,852.42	-1,290,135.01	-0.13	
<b>SOUS TOTAL DATE ECHEANCE : 09/04/32</b>									CUMUL (EUR)	0.00	299,259.05	800.91	298,458.14	0.03
<b>DATE ECHEANCE : 23/06/32</b>														

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE	COURS	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				DATE COTA	VALEUR	PRIX REVIENT	TOTA		VALEUR BOURSIERE
SWP032920101	E6R/0.0/FIX/2.3777	NOL RECU	15,000,000.		EUR	0.		30/04/26	116.36711266	H	0.00	2,568,453.57	113,386.67	2,455,066.90	0.26	
		NOL VERSE	-15,000,000.		EUR	0.		30/04/26	113.32593758	H	0.00	-2,303,038.10	-304,147.46	-1,998,890.64	-0.23	
<b>SOUS TOTAL DATE ECHEANCE : 23/06/32</b>																
CUMUL (EUR)											0.00	265,415.47	-190,760.79	456,176.26	0.03	
<b>DATE ECHEANCE : 07/10/32</b>																
SWP033480801	E6R/0.0/FIX/2.5122	NOL RECU	12,000,000.		EUR	0.		30/04/26	117.1908038	H	0.00	2,081,971.13	19,074.67	2,062,896.46	0.21	
		NOL VERSE	-12,000,000.		EUR	0.		30/04/26	114.67964362	H	0.00	-1,931,549.43	-169,992.20	-1,761,557.23	-0.20	
<b>SOUS TOTAL DATE ECHEANCE : 07/10/32</b>																
CUMUL (EUR)											0.00	150,421.70	-150,917.53	301,339.23	0.02	
<b>DATE ECHEANCE : 16/03/33</b>																
SWP034313901	E6R/0.0/FIX/2.8247	NOL RECU	45,000,000.		EUR	0.		30/04/26	118.26322206	H	0.00	8,343,606.18	125,156.25	8,218,449.93	0.85	
		NOL VERSE	-45,000,000.		EUR	0.		30/04/26	117.53777921	H	0.00	-8,047,359.14	-155,358.50	-7,892,000.64	-0.82	
<b>SOUS TOTAL DATE ECHEANCE : 16/03/33</b>																
CUMUL (EUR)											0.00	296,247.04	-30,202.25	326,449.29	0.03	
<b>DATE ECHEANCE : 08/04/33</b>																
SWP032484801	E6R/0.0/FIX/2.4022	NOL RECU	25,000,000.		EUR	0.		30/04/26	118.50331267	H	0.00	4,663,380.95	37,552.78	4,625,828.17	0.47	
		NOL VERSE	-25,000,000.		EUR	0.		30/04/26	115.0348888	H	0.00	-3,795,422.48	-36,700.28	-3,758,722.20	-0.38	
<b>SOUS TOTAL DATE ECHEANCE : 08/04/33</b>																
CUMUL (EUR)											0.00	867,958.47	852.50	867,105.97	0.09	
<b>DATE ECHEANCE : 29/06/33</b>																
SWP028526901	E3R/0.0/FIX/2.93	NOL RECU	10,000,000.		EUR	0.		30/04/26	118.52703589	H	0.00	1,871,088.31	18,384.72	1,852,703.59	0.19	
		NOL VERSE	-10,000,000.		EUR	0.		30/04/26	118.87232594	H	0.00	-2,131,265.47	-244,032.88	-1,887,232.59	-0.22	
<b>SOUS TOTAL DATE ECHEANCE : 29/06/33</b>																
CUMUL (EUR)											0.00	-260,177.16	-225,648.16	-34,529.00	-0.03	
<b>DATE ECHEANCE : 11/11/33</b>																
SWP033647101	E6R/0.0/FIX/2.5697	NOL RECU	28,000,000.		EUR	0.		30/04/26	120.03871955	H	0.00	5,891,681.47	280,840.00	5,610,841.47	0.60	
		NOL VERSE	-28,000,000.		EUR	0.		30/04/26	117.30492688	H	0.00	-5,183,152.32	-337,772.79	-4,845,379.53	-0.53	
<b>SOUS TOTAL DATE ECHEANCE : 11/11/33</b>																
CUMUL (EUR)											0.00	708,529.15	-56,932.79	765,461.94	0.07	
<b>DATE ECHEANCE : 13/03/34</b>																
SWP034302001	E6R/0.0/FIX/2.8602	NOL RECU	20,000,000.		EUR	0.		30/04/26	120.87622935	H	0.00	4,233,192.54	57,946.67	4,175,245.87	0.43	
		NOL VERSE	-20,000,000.		EUR	0.		30/04/26	120.03972783	H	0.00	-4,082,628.57	-74,683.00	-4,007,945.57	-0.41	
<b>SOUS TOTAL DATE ECHEANCE : 13/03/34</b>																
CUMUL (EUR)											0.00	150,563.97	-16,736.33	167,300.30	0.02	
<b>DATE ECHEANCE : 05/06/34</b>																
SWP030667501	E6R/0.0/FIX/2.8572	NOL RECU	8,000,000.		EUR	0.		30/04/26	121.5364185	H	0.00	1,791,468.59	68,555.11	1,722,913.48	0.18	
		NOL VERSE	-8,000,000.		EUR	0.		30/04/26	120.53183223	H	0.00	-1,848,899.91	-206,353.33	-1,642,546.58	-0.19	
<b>SOUS TOTAL DATE ECHEANCE : 05/06/34</b>																
CUMUL (EUR)											0.00	-57,431.32	-137,798.22	80,366.90	-0.01	

**DATE ECHEANCE : 08/01/35**



## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
SWP034089101	E6R/0.0/FIX/3.0952	NOL RECU	16,000,000.	EUR	0.	30/04/26	138.19541478	H	0.00	6,185,175.69	73,909.33	6,111,266.36	0.63
		NOL VERSE	-16,000,000.	EUR	0.	30/04/26	136.77248275	H	0.00	-5,992,273.15	-108,675.91	-5,883,597.24	-0.61
<b>SOUS TOTAL DATE ECHEANCE : 11/02/41</b>													
CUMUL (EUR)									0.00	192,902.54	-34,766.58	227,669.12	0.02
<b>DATE ECHEANCE : 24/06/45</b>													
SWP032925401	E6R/0.0/FIX/2.7217	NOL RECU	6,000,000.	EUR	0.	30/04/26	146.89072631	H	0.00	2,858,613.25	45,169.67	2,813,443.58	0.29
		NOL VERSE	-6,000,000.	EUR	0.	30/04/26	139.25446225	H	0.00	-2,494,074.44	-138,806.70	-2,355,267.74	-0.25
<b>SOUS TOTAL DATE ECHEANCE : 24/06/45</b>													
CUMUL (EUR)									0.00	364,538.81	-93,637.03	458,175.84	0.04
<b>DATE ECHEANCE : 09/07/45</b>													
SWP033001001	E6R/0.0/FIX/2.8152	NOL RECU	7,000,000.	EUR	0.	30/04/26	146.94769644	H	0.00	3,331,728.50	45,389.75	3,286,338.75	0.34
		NOL VERSE	-7,000,000.	EUR	0.	30/04/26	140.66196635	H	0.00	-3,005,631.04	-159,293.40	-2,846,337.64	-0.30
<b>SOUS TOTAL DATE ECHEANCE : 09/07/45</b>													
CUMUL (EUR)									0.00	326,097.46	-113,903.65	440,001.11	0.03
<b>DATE ECHEANCE : 13/02/55</b>													
SWP032119201	E6R/0.0/FIX/2.1917	NOL RECU	11,000,000.	EUR	0.	30/04/26	160.04972472	H	0.00	6,654,422.16	48,952.44	6,605,469.72	0.67
		NOL VERSE	-11,000,000.	EUR	0.	30/04/26	141.5088306	H	0.00	-4,617,537.20	-51,565.83	-4,565,971.37	-0.47
<b>SOUS TOTAL DATE ECHEANCE : 13/02/55</b>													
CUMUL (EUR)									0.00	2,036,884.96	-2,613.39	2,039,498.35	0.21
<b>DATE ECHEANCE : 28/02/55</b>													
SWP032217201	E6R/0.0/FIX/2.2427	NOL RECU	4,000,000.	EUR	0.	30/04/26	160.07615112	H	0.00	2,417,781.37	14,735.33	2,403,046.04	0.25
		NOL VERSE	-4,000,000.	EUR	0.	30/04/26	142.50401912	H	0.00	-1,715,859.66	-15,698.90	-1,700,160.76	-0.17
<b>SOUS TOTAL DATE ECHEANCE : 28/02/55</b>													
CUMUL (EUR)									0.00	701,921.71	-963.57	702,885.28	0.07
<b>DATE ECHEANCE : 06/06/55</b>													
SWP032824901	E6R/0.0/FIX/2.6437	NOL RECU	6,000,000.	EUR	0.	30/04/26	160.41887443	H	0.00	3,675,802.14	50,669.67	3,625,132.47	0.37
		NOL VERSE	-6,000,000.	EUR	0.	30/04/26	150.41188363	H	0.00	-3,167,472.82	-142,759.80	-3,024,713.02	-0.32
<b>SOUS TOTAL DATE ECHEANCE : 06/06/55</b>													
CUMUL (EUR)									0.00	508,329.32	-92,090.13	600,419.45	0.05
<b>DATE ECHEANCE : 21/11/55</b>													
SWP033706901	E6R/0.0/FIX/3.0627	NOL RECU	9,000,000.	EUR	0.	30/04/26	160.90760857	H	0.00	5,567,644.77	85,960.00	5,481,684.77	0.56
		NOL VERSE	-9,000,000.	EUR	0.	30/04/26	158.95808316	H	0.00	-5,427,969.81	-121,742.33	-5,306,227.48	-0.55
<b>SOUS TOTAL DATE ECHEANCE : 21/11/55</b>													
CUMUL (EUR)									0.00	139,674.96	-35,782.33	175,457.29	0.01
<b>DATE ECHEANCE : 19/12/55</b>													
SWP033889001	E6R/0.0/FIX/3.2512	NOL RECU	10,000,000.	EUR	0.	30/04/26	160.98864032	H	0.00	6,177,477.36	78,613.33	6,098,864.03	0.63
		NOL VERSE	-10,000,000.	EUR	0.	30/04/26	162.69051727	H	0.00	-6,387,359.29	-118,307.56	-6,269,051.73	-0.65
<b>SOUS TOTAL DATE ECHEANCE : 19/12/55</b>													
CUMUL (EUR)									0.00	-209,881.93	-39,694.23	-170,187.70	-0.02

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
									VALEUR BOURSIERE	COUPON COURU TOTA			
<b>SWAPS DE TAUX</b>													
CUMUL (EUR)									0.00	10,308,168.65	-1,993,526.83	12,301,695.48	1.04
<b>DERIVES DE CREDIT</b>													
<b>CREDIT DEFAULT SWAP (CDS)</b>													
<b>DATE ECHEANCE : 20/12/30</b>													
CDS032265401	ROLL RO 3.375 06-26_	APROT 20/12/30	-10,000,000.	EUR	2.2639 % 30/04/26	-2.52223	H	-226,388.67	-263,611.89	-11,388.89	-25,834.33	-0.03	
CDS033741802	AIR FR 7.25 05-26_20	VPROT 20/12/30	5,000,000.	EUR	19.6762 % 30/04/26	12.99663	H	983,808.73	678,303.72	28,472.22	-333,977.23	0.07	
<b>SOUS TOTAL DATE ECHEANCE : 20/12/30</b>													
CUMUL (EUR)									757,420.06	414,691.83	17,083.33	-359,811.56	0.04
<b>DATE ECHEANCE : 20/06/31</b>													
CDS033502102	ITRAXX EUR XOVER S45	APROT 20/06/31	-12,000,000.	EUR	6.8 % 30/04/26	-8.92422	H	-815,994.35	-1,139,239.73	-68,333.33	-254,912.05	-0.12	
CDS033526001	MERC GR 1.0 11-27_20	APROT 20/06/31	-10,000,000.	EUR	1.9233 % 30/04/26	-2.27602	H	-192,332.83	-238,990.89	-11,388.89	-35,269.17	-0.02	
CDS033526101	VOLV CA 4.25 05-28_2	APROT 20/06/31	-12,000,000.	EUR	11.7198 % 30/04/26	-12.7797	H	-1,406,376.88	-1,601,897.33	-68,333.33	-127,187.12	-0.16	
CDS033533201	BAYER 1.125 01-30_20	APROT 20/06/31	-10,000,000.	EUR	1.5125 % 30/04/26	-1.58471	H	-151,249.00	-169,859.89	-11,388.89	-7,222.00	-0.02	
CDS033533301	KONI PH 1.375 05-28_	APROT 20/06/31	-14,000,000.	EUR	2.714 % 30/04/26	-2.90589	H	-379,964.00	-422,769.04	-15,944.44	-26,860.60	-0.04	
CDS033535101	STEL NV 0.625 03-27_	APROT 20/06/31	-12,000,000.	EUR	14.1467 % 30/04/26	-14.98853	H	-1,697,603.00	-1,866,956.93	-68,333.33	-101,020.60	-0.19	
CDS033541901	ITRAXX EUR XOVER S45	APROT 20/06/31	-15,000,000.	EUR	6.2759 % 30/04/26	-8.92422	H	-941,390.02	-1,424,049.67	-85,416.67	-397,242.98	-0.14	
CDS033547201	EDF 5.625 02-33_2006	VPROT 20/06/31	7,000,000.	EUR	1.0502 % 30/04/26	1.85261	H	73,516.28	137,654.92	7,972.22	56,166.42	0.01	
CDS033570001	MARK AN 5.125 08-32_	APROT 20/06/31	-10,000,000.	EUR	0.4026 % 30/04/26	-1.1105	H	-40,255.00	-122,438.89	-11,388.89	-70,795.00	-0.01	
CDS033570101	ACCOR 2.375 11-28_20	APROT 20/06/31	-10,000,000.	EUR	-0.2758 % 30/04/26	-0.98366	H	27,575.40	-109,754.89	-11,388.89	-125,941.40	-0.01	
CDS033571702	DANS BK 4.625 05-34_	VPROT 20/06/31	13,000,000.	EUR	-1.682 % 30/04/26	-0.24241	H	-218,662.00	-16,707.74	14,805.56	187,148.70	0.00	
CDS033572401	STAN CH 4.3 02-27_20	VPROT 20/06/31	13,000,000.	EUR	-2.0904 % 30/04/26	-0.21751	H	-271,747.18	-13,470.74	14,805.56	243,470.88	0.00	
CDS033572801	STEL NV 0.625 03-27_	APROT 20/06/31	-5,000,000.	EUR	13.3146 % 30/04/26	-14.98853	H	-665,731.00	-777,898.72	-28,472.22	-83,695.50	-0.08	
CDS033573301	STAN CH 0.85 01-28_2	APROT 20/06/31	-34,000,000.	EUR	1.3162 % 30/04/26	-2.11525	H	-447,520.03	-757,907.22	-38,722.22	-271,664.97	-0.08	
CDS033581601	ITRAXX EUR XOVER S45	APROT 20/06/31	-18,000,000.	EUR	7.2928 % 30/04/26	-8.92422	H	-1,312,709.77	-1,708,859.60	-102,500.00	-293,649.83	-0.17	
CDS033582003	DEUT BK 1.75 11-30_2	APROT 20/06/31	-11,000,000.	EUR	-0.4026 % 30/04/26	-0.7869	H	44,283.00	-99,086.78	-12,527.78	-130,842.00	-0.01	
CDS033616702	ITRAXX EUROPE S45 V1	APROT 20/06/31	-20,000,000.	EUR	1.4687 % 30/04/26	-1.93332	H	-293,730.19	-409,441.78	-22,777.78	-92,933.81	-0.04	
CDS033629501	ITRAXX EUR XOVER S45	APROT 20/06/31	-19,000,000.	EUR	7.3831 % 30/04/26	-8.92422	H	-1,402,798.14	-1,803,796.24	-108,194.44	-292,803.66	-0.18	
CDS033633401	ITRAXX EUR XOVER S45	APROT 20/06/31	-27,000,000.	EUR	8.8992 % 30/04/26	-8.92422	H	-2,402,780.60	-2,563,289.40	-153,750.00	-6,758.80	-0.26	
CDS033674702	COOP RA 3.875 11-32_	VPROT 20/06/31	18,000,000.	EUR	-1.1654 % 30/04/26	0.21281	H	-209,776.11	58,805.80	20,500.00	248,081.91	0.01	
CDS033674801	BANC SA 5.0 04-34_20	APROT 20/06/31	-13,000,000.	EUR	-1.3067 % 30/04/26	-0.31307	H	169,867.31	-55,504.66	-14,805.56	-210,566.41	-0.01	
CDS033687101	ITRAXX EUROPE S45 V1	APROT 20/06/31	-45,000,000.	EUR	2.1109 % 30/04/26	-1.93332	H	-949,922.87	-921,244.00	-51,250.00	79,928.87	-0.09	
CDS033687202	ITRAXX EUROPE S45 V1	APROT 20/06/31	-130,000,000.	EUR	1.6045 % 30/04/26	-1.93332	H	-2,085,834.95	-2,661,371.56	-148,055.56	-427,481.05	-0.27	
<b>SOUS TOTAL DATE ECHEANCE : 20/06/31</b>													
CUMUL (EUR)									-15,571,135.93	-18,688,074.98	-974,888.88	-2,142,050.17	-1.89
<b>DATE ECHEANCE : 20/06/33</b>													
CDS033606901	EDF 5.625 02-33_2006	VPROT 20/06/33	7,000,000.	EUR	0.3536 % 30/04/26	1.00316	H	24,754.78	78,193.42	7,972.22	45,466.42	0.01	
<b>CREDIT DEFAULT SWAP (CDS)</b>													
CUMUL (EUR)									-14,788,961.09	-18,195,189.73	-949,833.33	-2,456,395.31	-1.84

## Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
<b>VII - AUTRES ENGAGEMENTS</b>												
					CUMUL (EUR)			-14,788,961.09	-7,887,021.08	-2,943,360.16	9,845,300.17	-0.80
<b>IX - TRESORERIE</b>												
<b>DETTES ET CREANCES</b>												
<b>REGLEMENTS DIFFERES</b>												
<b>DEVISE VALEUR : EUR EURO</b>												
ARDEUR	Ach rgl t différé	-34,530,103.	EUR	1.	30/04/26	1.		-34,530,103.00	-34,530,103.00	0.00	0.00	-3.50
VRDEUR	Vte rgl t différé	-856,201.26	EUR	1.	30/04/26	1.		-856,201.26	-856,201.26	0.00	0.00	-0.09
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>												
					CUMUL (EUR)			-35,386,304.26	-35,386,304.26	0.00	0.00	-3.59
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>												
ARDGBP	Ach rgl t différé	700,000.	GBP	1.1523563	30/04/26	1.15841297		806,649.41	810,889.08	0.00	4,239.67	0.08
<b>DEVISE VALEUR : USD DOLLAR US</b>												
ARDG2USD	Ach rgl t différé	58,341.06	USD	0.85247851	30/04/26	0.85247858		49,734.50	49,734.50	0.00	0.00	0.01
<b>REGLEMENTS DIFFERES</b>												
					CUMUL (EUR)			-34,529,920.35	-34,525,680.68	0.00	4,239.67	-3.50
<b>COLLATERAL CASH SUR DERIVES LISTES</b>												
<b>DEVISE VALEUR : EUR EURO</b>												
DGMCI EUR	Dépôt gar. CACEIS BK	3,012,501.	EUR	1.	30/04/26	1.		3,012,501.00	3,012,501.00	0.00	0.00	0.31
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>												
DGMCI GBP	Dépôt gar. CACEIS BK	171,750.	GBP	1.15357997	30/04/26	1.15841297		198,127.36	198,957.43	0.00	830.07	0.02
<b>DEVISE VALEUR : USD DOLLAR US</b>												
DGMCI USD	Dépôt gar. CACEIS BK	618,750.	USD	0.86301989	30/04/26	0.85247858		533,993.56	527,471.12	0.00	-6,522.44	0.05
<b>COLLATERAL CASH SUR DERIVES LISTES</b>												
					CUMUL (EUR)			3,744,621.92	3,738,929.55	0.00	-5,692.37	0.38
<b>COLLATERAL CASH OTC</b>												
<b>DEVISE VALEUR : EUR EURO</b>												
OTC051BPE	OTC BNP	-2,910,000.	EUR	1.	30/04/26	1.		-2,910,000.00	-2,910,000.00	0.00	0.00	-0.29
OTC051BYE	OTC BARCI E2D	6,490,000.	EUR	1.	30/04/26	1.		6,490,000.00	6,490,000.00	0.00	0.00	0.66
OTC051GNE	OTC SOGEFRPP	350,000.	EUR	1.	30/04/26	1.		350,000.00	350,000.00	0.00	0.00	0.04
OTC0511BE	OTC OTC0511BE	-2,110,000.	EUR	1.	30/04/26	1.		-2,110,000.00	-2,110,000.00	0.00	0.00	-0.21
OTC051JAE	OTC CHASDEFX	-620,000.	EUR	1.	30/04/26	1.		-620,000.00	-620,000.00	0.00	0.00	-0.06
OTC051MIE	OTC BOFAFRP3	4,690,000.	EUR	1.	30/04/26	1.		4,690,000.00	4,690,000.00	0.00	0.00	0.48
OTC051MXE	OTC OTC051MXE	710,000.	EUR	1.	30/04/26	1.		710,000.00	710,000.00	0.00	0.00	0.07
OTC051SXE	OTC SBILDEFF	500,000.	EUR	1.	30/04/26	1.		500,000.00	500,000.00	0.00	0.00	0.05
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>												
					CUMUL (EUR)			7,100,000.00	7,100,000.00	0.00	0.00	0.72

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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	<----->	VALEUR BOUSIERE	COUPON COURU TOTA	----->	PRCT	
									PRIX REVIENT TOTA			PLUS OU MOINS VAL	ACT NET	
<b>COLL CASH PENSION</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
000PENBEO51E	COLCASH000PENBEO51E		47,000.	EUR	1.	30/04/26	1.		47,000.00	47,661.31	661.31	0.00	0.00	
000PENCHO51E	COLCASH000PENCHO51E		0.	EUR	0.	30/04/26	1.		0.00	-1,566.32	-1,566.32	0.00	0.00	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>														
									CUMUL (EUR)	47,000.00	46,094.99	-905.01	0.00	
<b>APPELS DE MARGE</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
MARCIEUR	Appel Marge CACEIS		-2,281,385.	EUR	1.	30/04/26	1.		-2,281,385.00	-2,281,385.00	0.00	0.00	-0.23	
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>														
MARCIGBP	Appel Marge CACEIS		-58,440.	GBP	1.15419935	30/04/26	1.15841297		-67,451.41	-67,697.65	0.00	-246.24	-0.01	
<b>DEVISE VALEUR : USD DOLLAR US</b>														
MARCIUSD	Appel Marge CACEIS		-199,500.01	USD	0.85404793	30/04/26	0.85247858		-170,382.57	-170,069.49	0.00	313.08	-0.02	
<b>APPELS DE MARGE</b>														
									CUMUL (EUR)	-2,519,218.98	-2,519,152.14	0.00	66.84	-0.26
<b>FRAIS DE GESTION</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
FGPFC1EUR	Frais de ges. var fig		-1,760.67	EUR	1.	30/04/26	1.		-1,760.67	-1,760.67	0.00	0.00	0.00	
FGPFC2EUR	Frais de ges. var fig		-2,167.74	EUR	1.	30/04/26	1.		-2,167.74	-2,167.74	0.00	0.00	0.00	
FGPFC4EUR	Frais de ges. var fig		-2,565.48	EUR	1.	30/04/26	1.		-2,565.48	-2,565.48	0.00	0.00	0.00	
FGPFC6EUR	Frais de ges. var fig		-1,263.41	EUR	1.	30/04/26	1.		-1,263.41	-1,263.41	0.00	0.00	0.00	
FGPFC8EUR	Frais de ges. var fig		-28.41	EUR	1.	30/04/26	1.		-28.41	-28.41	0.00	0.00	0.00	
FGPVAEUR	Frais de Gest. Admi		-89,637.42	EUR	1.	30/04/26	1.		-89,637.42	-89,637.42	0.00	0.00	-0.01	
FGPVFEUR	Frais de Gest. Fixe		-203,502.64	EUR	1.	30/04/26	1.		-203,502.64	-203,502.64	0.00	0.00	-0.02	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>														
									CUMUL (EUR)	-300,925.77	-300,925.77	0.00	0.00	-0.03
<b>DEVISE VALEUR : USD DOLLAR US</b>														
FGPFC5USD	Frais de ges. var fig		-3.34	USD	0.86227545	30/04/26	0.85247858		-2.88	-2.85	0.00	0.03	0.00	
<b>FRAIS DE GESTION</b>														
									CUMUL (EUR)	-300,928.65	-300,928.62	0.00	0.03	-0.03
<b>AUTRES DETTES ET CREANCES</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
FRT0EUR	Frais RTO		-37,300.76	EUR	1.	30/04/26	1.		-37,300.76	-37,300.76	0.00	0.00	0.00	

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT ACT NET
<b>DETTES ET CREANCES</b>													
CUMUL (EUR)													
-26,495,746.82      -26,498,037.66      -905.01      -1,385.83      -2.69													
<b>DISPONIBILITES</b>													
<b>AVOIRS</b>													
<b>DEVISE VALEUR : CHF FRANC SUISSE</b>													
BQCI CHF	CACEIS Bank		2.14	CHF	0.85514019	30/04/26	1.09003706		1.83	2.33	0.00	0.50	0.00
<b>DEVISE VALEUR : EUR EURO</b>													
BQCI EUR	CACEIS Bank		4,234,830.07	EUR	1.	30/04/26	1.		4,234,830.07	4,234,830.07	0.00	0.00	0.43
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>													
BQCI GBP	CACEIS Bank		159,459.45	GBP	1.15367173	30/04/26	1.15841297		183,963.86	184,719.90	0.00	756.04	0.02
<b>DEVISE VALEUR : PLN ZLOTY POLONAIS</b>													
BQCI PLN	CACEIS Bank		0.16	PLN	0.1875	30/04/26	0.23487962		0.03	0.04	0.00	0.01	0.00
<b>DEVISE VALEUR : USD DOLLAR US</b>													
BQCI USD	CACEIS Bank		192,469.65	USD	0.81505172	30/04/26	0.85247858		156,872.72	164,076.25	0.00	7,203.53	0.02
<b>AVOIRS</b>													
CUMUL (EUR)													
4,575,668.51      4,583,628.59      0.00      7,960.08      0.46													
<b>CHANGE A TERME ET SWAP DE CHANGE</b>													
<b>DATE ECHEANCE : 13/05/26</b>													
I CAT0002EGHW	G2/A/USD/EUR/260513	RECU	13/05/26	493.41	USD	0.8538	30/04/26	0.85215953	421.29	420.46	0.00	-0.83	0.00
		VERSE	13/05/26	-421.29	EUR	1.	30/04/26	1.	-421.29	-421.29	0.00	0.00	0.00
I CAT0002EHVN	G2/A/EUR/USD/260513	RECU	13/05/26	49,676.01	EUR	1.1701	30/04/26	1.17348925	49,676.01	49,694.61	0.00	18.60	0.01
		VERSE	13/05/26	-58,127.64	USD	1.	30/04/26	1.	-49,676.01	-49,552.57	0.00	123.44	-0.01
I CAT0002E1UE	G2/A/USD/EUR/260513	RECU	13/05/26	1,480.1	USD	0.8548	30/04/26	0.85215953	1,265.15	1,261.28	0.00	-3.87	0.00
		VERSE	13/05/26	-1,265.15	EUR	1.	30/04/26	1.	-1,265.15	-1,265.15	0.00	0.00	0.00
I CAT0002EMCO	G2/A/USD/EUR/260513	RECU	13/05/26	819,743.34	USD	0.8528	30/04/26	0.85215953	699,097.32	698,552.10	0.00	-545.22	0.07
		VERSE	13/05/26	-699,097.32	EUR	1.	30/04/26	1.	-699,097.32	-699,097.32	0.00	0.00	-0.07
I CAT0002E0ZI	G2/A/USD/EUR/260513	RECU	13/05/26	578.68	USD	0.8467	30/04/26	0.85215953	489.98	493.13	0.00	3.15	0.00
		VERSE	13/05/26	-489.98	EUR	1.	30/04/26	1.	-489.98	-489.98	0.00	0.00	0.00
I CAT0002EQ0G	G2/A/USD/EUR/260513	RECU	13/05/26	664.81	USD	0.8487	30/04/26	0.85215953	564.23	566.52	0.00	2.29	0.00
		VERSE	13/05/26	-564.23	EUR	1.	30/04/26	1.	-564.23	-564.23	0.00	0.00	0.00
I CAT0002ERQ1	G2/A/USD/EUR/260513	RECU	13/05/26	516.99	USD	0.8457	30/04/26	0.85215953	437.20	440.56	0.00	3.36	0.00
		VERSE	13/05/26	-437.2	EUR	1.	30/04/26	1.	-437.20	-437.20	0.00	0.00	0.00
I CAT0002EUTR	G2/A/EUR/USD/260513	RECU	13/05/26	368.7	EUR	1.1764	30/04/26	1.17348925	368.70	368.84	0.00	0.14	0.00
		VERSE	13/05/26	-433.75	USD	1.	30/04/26	1.	-368.70	-369.76	0.00	-1.06	0.00
I CAT0002EVZZ	G2/A/USD/EUR/260513	RECU	13/05/26	209.53	USD	0.8527	30/04/26	0.85215953	178.67	178.55	0.00	-0.12	0.00
		VERSE	13/05/26	-178.67	EUR	1.	30/04/26	1.	-178.67	-178.67	0.00	0.00	0.00
I CAT0002EXEF	G2/A/USD/EUR/260513	RECU	13/05/26	6.6	USD	0.853	30/04/26	0.85215953	5.63	5.62	0.00	-0.01	0.00
		VERSE	13/05/26	-5.63	EUR	1.	30/04/26	1.	-5.63	-5.63	0.00	0.00	0.00
I CAT0002EZRZ	G2/A/EUR/USD/260513	RECU	13/05/26	651.5	EUR	1.1716	30/04/26	1.17348925	651.50	651.75	0.00	0.25	0.00
		VERSE	13/05/26	-763.27	USD	1.	30/04/26	1.	-651.50	-650.67	0.00	0.83	0.00
I CAT0002F1GS	G2/A/EUR/USD/260513	RECU	13/05/26	168.16	EUR	1.1745	30/04/26	1.17348925	168.16	168.22	0.00	0.06	0.00

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE	COURS	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				COTA	VALEUR	VALEUR BOURSIERE	COUPON COURU		TOTA
	VERSE	13/05/26	-197.5		USD	1.	30/04/26	1.			-168.16	-168.36	0.00	-0.20	0.00	
I CAT0002F458 G2/A/USD/EUR/260513	RECU	13/05/26	233.07		USD	0.8545	30/04/26	0.85215953			199.15	198.61	0.00	-0.54	0.00	
	VERSE	13/05/26	-199.15		EUR	1.	30/04/26	1.			-199.15	-199.15	0.00	0.00	0.00	
I CAT0002F50N G2/A/EUR/USD/260513	RECU	13/05/26	96.87		EUR	1.1737	30/04/26	1.17348925			96.87	96.91	0.00	0.04	0.00	
	VERSE	13/05/26	-113.69		USD	1.	30/04/26	1.			-96.87	-96.92	0.00	-0.05	0.00	
I CAT0002F60B G2/A/EUR/USD/260513	RECU	13/05/26	49,715.22		EUR	1.1735	30/04/26	1.17348925			49,715.22	49,733.84	0.00	18.62	0.01	
	VERSE	13/05/26	-58,341.06		USD	1.	30/04/26	1.			-49,715.22	-49,734.50	0.00	-19.28	-0.01	
<b>SOUS TOTAL DATE ECHEANCE : 13/05/26</b>																
											CUMUL (EUR)	0.00	-400.40	0.00	-400.40	
<b>DATE ECHEANCE : 28/05/26</b>																
I CAT0002EYIE A/EUR/USD/20260528	RECU	28/05/26	44,190,519.43		EUR	1.1699	30/04/26	1.174318			44,190,519.43	44,238,286.86	0.00	47,767.43	4.48	
	VERSE	28/05/26	-51,700,000.		USD	1.	30/04/26	1.			-44,190,519.43	-44,073,142.66	0.00	117,376.77	-4.47	
I CAT0002EYIF A/EUR/GBP/20260528	RECU	28/05/26	23,253,209.14		EUR	0.8687	30/04/26	0.86420233			23,253,209.14	23,278,861.98	0.00	25,652.84	2.36	
	VERSE	28/05/26	-20,200,000.		GBP	1.	30/04/26	1.			-23,253,209.14	-23,399,942.08	0.00	-146,732.94	-2.37	
<b>SOUS TOTAL DATE ECHEANCE : 28/05/26</b>																
											CUMUL (EUR)	0.00	44,064.10	0.00	44,064.10	
<b>CHANGE A TERME ET SWAP DE CHANGE</b>																
											CUMUL (EUR)	0.00	43,663.70	0.00	43,663.70	
<b>DISPONIBILITES</b>																
											CUMUL (EUR)	4,575,668.51	4,627,292.29	0.00	51,623.78	0.47
<b>IX - TRESORERIE</b>																
											CUMUL (EUR)	-21,920,078.31	-21,870,745.37	-905.01	50,237.95	-2.22
<b>PORTEFEUILLE : AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT (051)</b>																
											(EUR)	970,253,446.64	986,671,218.31	7,412,220.12	9,005,551.55	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT 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 : 1,008,585,627.38

Frais de gestion du jour

Frais de Gest. Admi :	348.4	EUR
Frais de Gest. Admi :	583.27	EUR
Frais de Gest. Admi :	439.55	EUR
Frais de Gest. Admi :	0.89	EUR
Frais de Gest. Admi :	134.93	EUR
Frais de Gest. Admi :	0.17	EUR
Frais de Gest. Admi :	11.96	EUR
Frais de Gest. Fixe :	2,298.22	EUR
Frais de Gest. Fixe :	4.75	EUR
Frais de Gest. Fixe :	996.52	EUR
Frais de Gest. Fixe :	1.73	EUR
Frais de Gest. Fixe :	48.57	EUR
Frais de Gest. Fixe :	1,456.33	EUR
Frais de Gest. Fixe :	2,286.43	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	2,916.36	EUR
FRAIS MAXIMUM NOTICE :	2,825.68	EUR
FRAIS MAXIMUM NOTICE :	6.25	EUR
FRAIS MAXIMUM NOTICE :	1,927.51	EUR
FRAIS MAXIMUM NOTICE :	2.01	EUR
FRAIS MAXIMUM NOTICE :	2,090.42	EUR
Frais maximum notice :	170.79	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010157511 AM ABS RET SHT I C	EUR	254,333,046.43	1,660.542	153,162.67	25.776793345749			153,162.67	153,162.67
C2 FR0007061379 AM ABS RET SHT I2 C	EUR	425,786,060.65	1,582.	269,144.15	43.153634730878			269,144.15	269,144.15
C4 FR0013085024 AM ABS RET SHT E C	EUR	229,191,203.73	18,238.598	12,566.27	23.228766483245			12,566.27	12,566.27
C5 FR0013186103 AM ABS RET ST USD C	EUR	651,580.57	39.307	16,576.70	0.06620737205			16,576.70	16,576.70
C6 FR0013365822 AM ABS RET SHT P C	EUR	70,353,065.78	589,863.378	119.27	7.130385768338			119.86	119.27
C7 FR0013357829 AM ABS RET SHT I3 C	EUR	122,405.13	1.	122,405.13	0.012405931044			122,405.13	122,405.13
C8 FR0014011EA3 AM ABS RET SHT RC	EUR	6,233,856.02	61,917.859	100.67	0.631806368696			101.17	100.67

Actif net total en EUR : 986,671,218.31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

C5	USD	764,336.59	19,445.3	1.17305	19,445.3	19,445.3
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Precedente VL en date du 29/04/26 :

C1	AM ABS RET SHT I C	Prec. VL :	153,160.	(EUR)	Variation :	+0.002%
C2	AM ABS RET SHT I2 C	Prec. VL :	269,139.38	(EUR)	Variation :	+0.002%
C4	AM ABS RET SHT E C	Prec. VL :	12,566.11	(EUR)	Variation :	+0.001%
C5	AM ABS RET ST USD C	Prec. VL :	16,618.92	(EUR)	Variation :	-0.254%
C6	AM ABS RET SHT P C	Prec. VL :	119.26	(EUR)	Variation :	+0.008%
C7	AM ABS RET SHT I3 C	Prec. VL :	122,404.03	(EUR)	Variation :	+0.001%
C8	AM ABS RET SHT RC	Prec. VL :	100.67	(EUR)	Variation :	+0.000%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010157511 AM ABS RET SHT I C	EUR	254,333,046.43	153,162.67
C2 FR0007061379 AM ABS RET SHT I2 C	EUR	425,786,060.65	269,144.15
C4 FR0013085024 AM ABS RET SHT E C	EUR	229,191,203.73	12,566.27
C5 FR0013186103 AM ABS RET ST USD C	EUR	651,580.57	16,576.70
C6 FR0013365822 AM ABS RET SHT P C	EUR	70,353,065.78	119.27
C7 FR0013357829 AM ABS RET SHT I3 C	EUR	122,405.13	122,405.13
C8 FR0014011EA3 AM ABS RET SHT RC	EUR	6,233,856.02	100.67

Actif theorique total en EUR : 986,671,218.31 ( Sens collecte : EQU )

C5	USD	764,336.59	19,445.3
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Fiscalite de l'epargne : poids et statuts des parts du portefeuille

Type reporting : TISF TIS France

Poids officiels et statuts en date du 31/03/26 :

Poids DD :	89.27	Statut DD :	I
Poids DI :	98.91	Statut DI :	M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 051 AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT 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 CHF :	0.9174	cotation :	30/04/26	0.	0.92405	cotation :	29/04/26	-0.71966
Cours EUR en GBP :	0.86325	cotation :	30/04/26	0.	0.86655	cotation :	29/04/26	-0.38082
Cours EUR en PLN :	4.2575	cotation :	30/04/26	0.	4.25625	cotation :	29/04/26	0.02937
Cours EUR en USD :	1.17305	cotation :	30/04/26	0.	1.17	cotation :	29/04/26	0.26068
Cours USD en EUR :	0.8524785815	cotation :	30/04/26	0.	0.8547008547	cotation :	29/04/26	-0.26001

## COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CHF en EUR :	1.0900370613	cotation :	30/04/26	0.	1.082192522	cotation :	29/04/26
Cours GBP en EUR :	1.1584129742	cotation :	30/04/26	0.	1.1540015002	cotation :	29/04/26
Cours PLN en EUR :	0.2348796242	cotation :	30/04/26	0.	0.234948605	cotation :	29/04/26
Cours USD en EUR :	0.8524785815	cotation :	30/04/26	0.	0.8547008547	cotation :	29/04/26
Cours EUR en USD :	1.17305	cotation :	30/04/26	0.	1.17	cotation :	29/04/26

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