

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	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 : DKK COURONNE DANOISE

DK0002044635	NORD KR 0.5 10-40	(UST) 011040	3,809,624.77	M DKK	96.9986	% 29/05/26	84.46406711	6	496,350.01	430,962.62	406.12	-65,387.39	0.03
DK0002046259	NORD KR 0.5 10-50	(UST) 011050	0.2	M DKK	95.	% 29/05/26	72.67724244	6	0.03	0.02	0.00	-0.01	0.00
DK0002047141	NORD KR 0.5 10-43	(UST) 011043	5,838,052.27	M DKK	97.4274	% 29/05/26	83.33742027	6	764,745.58	651,626.86	622.36	-113,118.72	0.05
DK0002044551	NORD KR 1.0 10-50	(UST) 011050	4,244,490.33	M DKK	98.0604	% 29/05/26	80.41734801	6	558,172.98	457,626.25	904.96	-100,546.73	0.04
DK0002047224	NORD KR 1.0 10-53	(UST) 011053	6,737,628.62	M DKK	97.4748	% 29/05/26	80.918	4	883,076.87	730,941.34	1,436.51	-152,135.53	0.06
DK0002038827	NORD KR 1.5 10-40	(UST) 011040	900,312.1	M DKK	102.9449	% 29/05/26	91.50362347	6	124,315.61	110,519.84	287.93	-13,795.77	0.01
DK0002040567	NORD KR 1.5 10-50	(UST) 011050	1,184,138.15	M DKK	101.6756	% 29/05/26	82.7415433	6	161,485.63	131,478.48	378.70	-30,007.15	0.01
DK0002044122	NORD KR 1.5 10-50	(UST) 011050	2,175,701.73	M DKK	101.1191	% 29/05/26	80.87742831	6	295,083.64	236,147.96	695.81	-58,935.68	0.02
DK0002038744	NORD KR 2.0 10-50	(UST) 011050	1,221,985.11	M DKK	103.6681	% 29/05/26	87.61704214	6	169,930.73	143,782.89	521.07	-26,147.84	0.01
DK0002039049	NORD KR 2.0 07-50	(UST) 010750	1,975,854.9	M DKK	103.1594	% 29/05/26	86.85924033	6	273,405.69	230,482.27	842.53	-42,923.42	0.02
DK0002033000	NORD KRE 1.5 10-37	(UST) 011037	836,189.01	M DKK	103.2327	% 29/05/26	93.65451308	6	115,804.43	105,054.84	267.42	-10,749.59	0.01
DK0009524357	NYKR 0.5 10-40	(UST) 011040	3,451,330.5	M DKK	97.2033	% 29/05/26	83.98999712	6	449,965.60	388,241.40	367.93	-61,724.20	0.03
DK0009522815	NYKR 1.0 10-50	(UST) 011050	4,012,712.1	M DKK	98.0294	% 29/05/26	78.35312027	6	527,620.67	421,553.36	855.54	-106,067.31	0.03
DK0009513152	NYKR 1.5 10-50	(UST) 011050	3,006,336.44	M DKK	101.6527	% 29/05/26	82.51979357	6	409,907.44	332,910.70	961.46	-76,996.74	0.03
DK0009521254	NYKR 1.5 10-50	(UST) 011050	2,267,009.35	M DKK	101.1114	% 29/05/26	80.71395114	6	307,443.50	245,562.48	725.02	-61,881.02	0.02
DK0009528424	NYKR 1.5 10-52	(UST) 011052	2,755,570.98	M DKK	96.205	% 29/05/26	78.82972952	6	356,395.84	291,536.13	881.26	-64,859.71	0.02
DK0009528697	NYKR 2.0 10-53	(UST) 011053	2,637,129.56	M DKK	99.9823	% 29/05/26	83.95805413	6	354,468.90	297,382.31	1,124.51	-57,086.59	0.02
DK0009535395	NYKR 3.0 10-53	(UST) 011053	7,919,415.64	M DKK	96.9082	% 29/05/26	93.75864473	6	1,031,741.87	998,594.14	5,065.44	-33,147.73	0.08
DK0009535478	NYKR 3.0 10-53	(UST) 011053	7,279,889.6	M DKK	98.0648	% 29/05/26	94.68622153	6	959,744.55	926,988.94	4,656.38	-32,755.61	0.07
DK0009795460	NYKR 3.0 10-46	(UST) 011046	3,645,757.38	M DKK	105.9474	% 29/05/26	99.05245873	6	518,612.89	485,534.20	2,331.91	-33,078.69	0.04
DK0009539389	NYKR 5.0 10-53	(UST) 011053	1,886,355.42	M DKK	100.2183	% 29/05/26	103.36288521	6	254,162.39	262,904.94	2,010.93	8,742.55	0.02
DK0009789497	NYKR REA 3.0 10-44	(UST) 011044	2,231,451.05	M DKK	105.706	% 29/05/26	100.09	E	316,695.37	300,277.81	1,427.29	-16,417.56	0.02

SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE

CUMUL (EUR)

9,329,130.22

8,180,109.78

26,771.08

-1,149,020.44

0.66

OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

FR001400SMQ2	BPCE HOME FLR 10-58	(999) 311058	3,200,000.	M EUR	100.	% 29/05/26	100.13518	P	2,833,563.20	2,843,670.74	6,277.13	10,107.54	0.23
FR001400KBY6	CARS ALLI FLR 10-38	(999) 211038	4,800,000.	M EUR	100.	% 29/05/26	100.26251	P	4,800,000.00	4,816,094.88	3,494.40	16,094.88	0.39
FR001400R070	CARS ALLI FLR 10-34	(999) 231034	4,600,000.	M EUR	100.	% 29/05/26	100.44385	P	4,600,000.00	4,623,663.68	3,246.58	23,663.68	0.37
FR0014011S72	CARS ALLI FLR 10-40	(999) 221040	1,900,000.	M EUR	100.	% 29/05/26	99.75032	P	1,900,000.00	1,896,470.39	1,214.31	-3,529.61	0.15
FR0014011S98	CARS ALLI FLR 10-40	(999) 221040	8,200,000.	M EUR	100.1431	% 29/05/26	100.07379	P	8,211,738.08	8,210,671.94	4,621.16	-1,066.14	0.66
FR0014010T07	NORI 2025 FLR 07-43	(999) 270743	1,700,000.	M EUR	99.8946	% 29/05/26	99.665	P	1,698,207.92	1,694,708.75	403.75	-3,499.17	0.14
FR0014010T15	NORI 2025 FLR 07-43	(999) 270743	3,400,000.	M EUR	100.0501	% 29/05/26	99.55225	P	3,401,704.00	3,385,654.83	878.33	-16,049.17	0.27
FR00140048T0	NORIA 2021 FLR 10-49	(999) 251049	400,000.	M EUR	99.6414	% 29/05/26	99.95298	P	62,867.00	63,079.65	16.04	212.65	0.01
FR00140048U8	NORIA 2021 FLR 10-49	(999) 251049	2,900,000.	M EUR	99.7721	% 29/05/26	99.885	P	456,383.75	457,031.75	131.51	648.00	0.04
FR0014011TV7	OLYM MAST FLR 10-59	(999) 311059	5,700,000.	M EUR	100.	% 29/05/26	100.1311	P	5,700,000.00	5,720,099.78	12,627.08	20,099.78	0.46
FR001400Q3S1	RED BLAC A FLR 06-39	(999) 270639	10,000,000.	M EUR	100.4078	% 29/05/26	100.085	P	5,056,460.16	5,040,905.60	703.07	-15,554.56	0.40

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

38,720,924.11

38,752,051.99

33,613.36

31,127.88

3.11

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
<b>MORTGAGE NEGOCIES SUR LES MARCHES REGLEMENTES</b>												
<i>DEVISE VALEUR : EUR EURO</i>												
XS2856128538	ADAG XII E FLR 10-37	(999) 201037	5,000,000.	M EUR	100.	% 29/05/26	100.03614	P	5,000,000.00	5,034,242.00	32,435.00	34,242.00 0.40
XS2856128611	ADAG XII E FLR 10-37	(999) 201037	5,000,000.	M EUR	100.	% 29/05/26	100.02684	P	5,000,000.00	5,026,735.33	25,393.33	26,735.33 0.40
XS3134552549	ADAG XIII FLR 10-38	(999) 201038	2,000,000.	M EUR	100.4468	% 29/05/26	101.03954	P	2,008,935.06	2,031,164.80	10,374.00	22,229.74 0.16
XS3311988979	ADVA MAST FLR 05-36	(999) 160536	4,300,000.	M EUR	100.	% 29/05/26	100.15	P	4,300,000.00	4,310,046.11	3,596.11	10,046.11 0.35
XS2314652194	ALBA EURO FLR 06-34	(999) 150634	3,000,000.	M EUR	100.	% 29/05/26	100.49806	P	3,000,000.00	3,043,616.80	28,675.00	43,616.80 0.24
XS3219310813	AQUE EURO FLR 01-39	(999) 150139	1,250,000.	M EUR	100.	% 29/05/26	101.03115	P	1,250,000.00	1,270,992.71	8,103.33	20,992.71 0.10
XS3334177238	ARBO CLO X FLR 07-40	(999) 150740	3,000,000.	M EUR	100.	%	100.	A	3,000,000.00	3,000,000.00	0.00	0.00 0.24
XS3224610629	ARES EURO FLR 01-40	(999) 150140	3,000,000.	M EUR	100.	% 29/05/26	100.27451	P	3,000,000.00	3,021,083.30	12,848.00	21,083.30 0.24
PTLSNVOM0003	ARES LUSI FLR 01-35	(999) 250135	5,100,000.	M EUR	99.63	% 29/05/26	100.53799	P	820,728.10	828,496.41	288.32	7,768.31 0.07
PTLSNWOM0002	ARES LUSI FLR 01-35	(999) 250135	3,500,000.	M EUR	100.	% 29/05/26	100.48528	P	565,336.63	568,372.19	292.09	3,035.56 0.05
XS3306705339	ARIN EURO FLR 04-40	(999) 150440	5,000,000.	M EUR	100.	% 29/05/26	100.52119	P	5,000,000.00	5,040,035.89	13,976.39	40,035.89 0.40
XS3306705685	ARIN EURO FLR 04-40	(999) 150440	1,200,000.	M EUR	100.	% 29/05/26	100.92665	P	1,200,000.00	1,215,150.80	4,031.00	15,150.80 0.10
XS2333785850	ARMA EURO FLR 10-33	(999) 241033	1,300,000.	M EUR	101.0552	% 29/05/26	100.03086	P	1,313,717.53	1,306,165.78	5,764.60	-7,551.75 0.10
XS2858066660	ARMA EURO FLR 02-37	(999) 150237	500,000.	M EUR	100.3586	% 29/05/26	100.97692	P	501,793.06	505,766.02	881.42	3,972.96 0.04
XS3148207114	AURI CLO V FLR 10-38	(999) 161038	964,000.	M EUR	100.05	% 29/05/26	100.60812	P	964,482.05	975,784.16	5,921.88	11,302.11 0.08
XS2892326724	AURI CLO X FLR 04-37	(999) 170437	2,000,000.	M EUR	100.6995	% 29/05/26	100.28963	P	2,013,989.17	2,014,052.60	8,260.00	63.43 0.16
XS2982105848	AURI CLO X FLR 04-38	(999) 150438	2,600,000.	M EUR	100.	% 29/05/26	99.30196	P	2,600,000.00	2,597,752.56	15,901.60	-2,247.44 0.21
XS3377442069	AURIUM CLO FLR 07-40	(999) 150740	6,100,000.	M EUR	100.	%	100.	A	6,100,000.00	6,100,000.00	0.00	0.00 0.49
IT0005456964	AUTO 2 SRL FLR 12-44	(999) 261244	4,668,000.	M EUR	98.6639	% 29/05/26	100.06532	P	538,807.86	546,601.94	141.08	7,794.08 0.04
IT0005456972	AUTO 2 SRL FLR 12-44	(999) 261244	1,100,000.	M EUR	99.9997	% 29/05/26	100.17327	P	128,687.37	128,956.89	46.11	269.52 0.01
IT0005456980	AUTO 2 SRL FLR 12-44	(999) 261244	1,500,000.	M EUR	99.999	% 29/05/26	100.18157	P	175,482.42	175,880.26	77.51	397.84 0.01
FR001400FVJ5	AUTO 23 CL FLR 09-47	(999) 250947	1,000,000.	M EUR	100.	% 29/05/26	101.65172	P	280,348.50	285,095.88	116.81	4,747.38 0.02
IT0005545725	AUTO 3 SRL FLR 12-46	(999) 251246	3,000,000.	M EUR	100.	% 29/05/26	101.99845	P	1,104,431.41	1,126,990.98	488.07	22,559.57 0.09
IT0005678468	AUTO 4 SRL FLR 12-44	(999) 241244	2,400,000.	M EUR	100.	% 29/05/26	99.81	P	2,400,000.00	2,396,120.00	680.00	-3,880.00 0.19
IT0005565822	AUTO ABS I FLR 10-39	(999) 261039	1,150,000.	M EUR	99.9998	% 29/05/26	102.98059	P	643,375.01	662,919.67	367.26	19,544.66 0.05
IT0005597486	AUTO ABS I FLR 12-36	(999) 291236	1,700,000.	M EUR	100.	% 29/05/26	101.10916	P	1,050,384.61	1,062,035.06	0.00	11,650.45 0.09
IT0005650491	AUTO ABS I FLR 12-40	(999) 281240	1,500,000.	M EUR	100.	% 29/05/26	99.97114	P	1,345,068.45	1,344,798.74	118.48	-269.71 0.11
IT0005650509	AUTO ABS I FLR 12-40	(999) 281240	1,100,000.	M EUR	100.	% 29/05/26	100.57583	P	986,383.53	992,168.12	104.69	5,784.59 0.08
IT0005675811	AUTO ABS I FLR 06-40	(999) 250640	1,600,000.	M EUR	100.	% 29/05/26	99.71375	P	1,600,000.00	1,595,833.33	413.33	-4,166.67 0.13
IT0005707911	AUTO ABS I FLR 12-41	(999) 261241	1,900,000.	M EUR	100.	% 29/05/26	99.85909	P	1,900,000.00	1,897,322.71	0.00	-2,677.29 0.15
IT0005707929	AUTO ABS I FLR 12-41	(999) 261241	2,800,000.	M EUR	100.	% 29/05/26	100.05	P	2,800,000.00	2,801,400.00	0.00	1,400.00 0.22
ES0305837033	AUTO ABS S FLR 09-38	(999) 280938	3,600,000.	M EUR	100.	% 29/05/26	100.52986	P	2,590,008.84	2,604,079.11	346.85	14,070.27 0.21
ES0305837041	AUTO ABS S FLR 09-38	(999) 280938	1,300,000.	M EUR	100.	% 29/05/26	100.98119	P	935,280.97	944,611.68	153.83	9,330.71 0.08
ES0306016017	AUTO ABS S FLR 12-38	(999) 281238	1,700,000.	M EUR	100.	% 29/05/26	99.72427	P	1,700,000.00	1,703,653.92	8,341.33	3,653.92 0.14
ES0306016025	AUTO ABS S FLR 12-38	(999) 281238	2,000,000.	M EUR	100.	% 29/05/26	99.73386	P	2,000,000.00	2,005,379.42	10,702.22	5,379.42 0.16
ES0306016033	AUTO ABS S FLR 12-38	(999) 281238	2,100,000.	M EUR	100.	% 29/05/26	100.185	P	2,100,000.00	2,117,175.67	13,290.67	17,175.67 0.17
XS2856677559	AUTO CAR F FLR 12-33	(999) 151233	1,200,000.	M EUR	100.	% 29/05/26	100.1835	P	1,200,000.00	1,203,588.93	1,386.93	3,588.93 0.10
XS3178794742	AUTO CAR F FLR 07-35	(999) 160735	800,000.	M EUR	100.	% 29/05/26	99.81238	P	650,287.20	649,780.79	713.65	-506.41 0.05
XS3178794825	AUTO CAR F FLR 07-35	(999) 160735	1,000,000.	M EUR	100.	% 29/05/26	100.07088	P	812,859.02	814,469.48	1,034.32	1,610.46 0.07
FR0014013Z63	AUTO DE 20 FLR 04-46	(999) 250446	3,800,000.	M EUR	100.	% 29/05/26	100.04208	P	3,800,000.00	3,802,378.04	779.00	2,378.04 0.31
FR0014013Z71	AUTO DE 20 FLR 04-46	(999) 250446	1,700,000.	M EUR	100.	% 29/05/26	100.15525	P	1,700,000.00	1,703,128.00	488.75	3,128.00 0.14
FR0014013ZA4	AUTO DE 20 FLR 04-46	(999) 250446	1,900,000.	M EUR	100.	% 29/05/26	99.9738	P	1,900,000.00	1,900,000.95	498.75	0.95 0.15
ES0305565030	AUTO SPAI FLR 01-39	(999) 310139	5,000,000.	M EUR	97.681	% 29/05/26	100.12151	P	712,314.02	730,323.45	212.87	18,009.43 0.06
ES0305565048	AUTO SPAI FLR 01-39	(999) 310139	1,100,000.	M EUR	100.	% 29/05/26	100.08894	P	160,429.39	160,633.61	61.54	204.22 0.01
ES0305565055	AUTO SPAI FLR 01-39	(999) 310139	2,400,000.	M EUR	108.3393	% 29/05/26	100.18987	P	379,217.71	350,863.08	170.73	-28,354.63 0.03
ES0305652036	AUTO SPAI FLR 01-40	(999) 300140	1,100,000.	M EUR	101.5807	% 29/05/26	103.04028	P	339,570.30	344,620.93	171.32	5,050.63 0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

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		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		
ES0305733034	AUTO SPAI	FLR 09-41	(999)	300941	1,100,000.	M	EUR	100.	%	29/05/26	102.24037	P	533,064.29	545,222.35	215.45	12,158.06	0.04
ES0305733042	AUTO SPAI	FLR 09-41	(999)	300941	1,500,000.	M	EUR	100.	%	29/05/26	103.6865	P	726,905.85	754,139.38	436.14	27,233.53	0.06
ES0305733059	AUTO SPAI	FLR 09-41	(999)	300941	700,000.	M	EUR	100.	%	29/05/26	104.206	P	339,222.73	353,740.61	250.18	14,517.88	0.03
ES0305904015	AUTO SPAI	FLR 04-43	(999)	300443	1,300,000.	M	EUR	100.	%	29/05/26	100.235	P	1,227,848.31	1,231,035.60	301.85	3,187.29	0.10
ES0305904023	AUTO SPAI	FLR 04-43	(999)	300443	1,500,000.	M	EUR	100.	%	29/05/26	100.13033	P	1,416,748.05	1,418,966.39	371.90	2,218.34	0.11
ES0305904031	AUTO SPAI	FLR 04-43	(999)	300443	1,500,000.	M	EUR	100.	%	29/05/26	100.01742	P	1,416,748.05	1,417,402.16	407.32	654.11	0.11
XS2954184433	AVOC CLO X	FLR 01-38	(999)	150138	6,450,000.	M	EUR	100.7217	%	29/05/26	100.37066	P	6,496,546.68	6,515,326.60	41,419.03	18,779.92	0.52
XS2988683269	AVOC CLO X	FLR 04-38	(999)	150438	4,750,000.	M	EUR	100.	%	29/05/26	100.17664	P	4,750,000.00	4,786,860.84	28,470.44	36,860.84	0.38
XS3168172545	AVOC CLO X	FLR 10-38	(999)	151038	3,500,000.	M	EUR	100.	%	29/05/26	101.09579	P	3,500,000.00	3,556,978.09	18,625.44	56,978.09	0.29
XS3168172891	AVOC CLO X	FLR 10-38	(999)	151038	3,000,000.	M	EUR	100.	%	29/05/26	100.17856	P	3,000,000.00	3,024,071.47	18,714.67	24,071.47	0.24
XS3183184095	AVOC CLO X	FLR 04-39	(999)	150439	3,200,000.	M	EUR	100.	%	29/05/26	101.77659	P	3,200,000.00	3,276,617.64	19,766.76	76,617.64	0.26
XS3246262987	AVOC CLO X	FLR 01-40	(999)	150140	3,000,000.	M	EUR	100.	%	29/05/26	100.8186	P	3,000,000.00	3,081,128.33	56,570.33	81,128.33	0.25
XS3286684918	AVOC CLO X	FLR 04-39	(999)	150439	2,000,000.	M	EUR	100.	%	29/05/26	100.66691	P	2,000,000.00	2,027,285.70	13,947.50	27,285.70	0.16
XS3286685139	AVOC CLO X	FLR 04-39	(999)	150439	5,800,000.	M	EUR	100.	%	29/05/26	101.18869	P	5,800,000.00	5,917,004.27	48,060.25	117,004.27	0.47
FR0014010F03	BAVA SKY F	FLR 08-32	(999)	200832	4,300,000.	M	EUR	100.	%	29/05/26	100.08728	P	3,277,210.17	3,282,174.49	2,103.97	4,964.32	0.26
ES0305916027	BBVA AUTO	FLR 05-42	(999)	190542	1,500,000.	M	EUR	100.	%	29/05/26	100.30806	P	1,333,372.80	1,338,788.58	1,308.19	5,415.78	0.11
ES0305796031	BBVA CONS	FLR 04-37	(999)	210437	2,400,000.	M	EUR	100.	%	29/05/26	103.34762	P	1,243,381.44	1,294,985.06	9,979.93	51,603.62	0.10
ES0305827026	BBVA CONS	FLR 03-38	(999)	190338	2,700,000.	M	EUR	100.	%	29/05/26	100.87467	P	1,895,219.64	1,925,805.81	14,009.25	30,586.17	0.15
ES0305899009	BBVA CONS	FLR 08-38	(999)	230838	2,200,000.	M	EUR	100.	%	29/05/26	100.24522	P	1,671,440.32	1,676,627.69	1,088.66	5,187.37	0.13
ES0305899017	BBVA CONS	FLR 08-38	(999)	230838	3,000,000.	M	EUR	100.4	%	29/05/26	100.48849	P	2,288,354.25	2,292,093.24	1,722.60	3,738.99	0.18
ES0305899025	BBVA CONS	FLR 08-38	(999)	230838	3,800,000.	M	EUR	100.	%	29/05/26	100.42033	P	2,887,033.28	2,901,542.77	2,374.42	14,509.49	0.23
ES0305899033	BBVA CONS	FLR 08-38	(999)	230838	9,000,000.	M	EUR	100.9863	%	29/05/26	101.09632	P	6,905,147.75	6,920,804.38	8,130.80	15,656.63	0.56
ES0306017015	BBVA CONS	FLR 05-39	(999)	200539	2,700,000.	M	EUR	100.	%	29/05/26	99.7805	P	2,532,050.28	2,528,498.45	2,006.02	-3,551.83	0.20
ES0306017031	BBVA CONS	FLR 05-39	(999)	200539	2,000,000.	M	EUR	100.	%	29/05/26	99.62164	P	1,875,592.80	1,870,709.04	2,212.73	-4,883.76	0.15
ES0306017049	BBVA CONS	FLR 05-39	(999)	200539	1,500,000.	M	EUR	100.	%	29/05/26	99.74709	P	1,406,694.60	1,405,148.15	2,011.22	-1,546.45	0.11
ES0306039019	BBVA CONS	FLR 02-42	(999)	250242	1,900,000.	M	EUR	100.	%	29/05/26	99.88321	P	1,900,000.00	1,899,069.19	1,288.20	-930.81	0.15
ES0306039027	BBVA CONS	FLR 02-42	(999)	250242	1,400,000.	M	EUR	100.	%	29/05/26	100.0294	P	1,400,000.00	1,401,438.58	1,026.98	1,438.58	0.11
ES0306039035	BBVA CONS	FLR 02-42	(999)	250242	6,000,000.	M	EUR	100.	%	29/05/26	100.13219	P	6,000,000.00	6,012,799.40	4,868.00	12,799.40	0.48
XS3289151543	BILB CLO I	FLR 02-40	(999)	200240	4,115,000.	M	EUR	100.	%	29/05/26	100.89339	P	4,115,000.00	4,156,051.86	4,288.86	41,051.86	0.33
XS3289151899	BILB CLO I	FLR 02-40	(999)	200240	2,300,000.	M	EUR	100.	%	29/05/26	100.10326	P	2,300,000.00	2,305,232.16	2,857.18	5,232.16	0.19
XS2348329561	BLAC EURO	FLR 07-35	(999)	190735	1,500,000.	M	EUR	94.0043	%	29/05/26	100.47698	P	1,410,065.21	1,514,041.45	6,886.75	103,976.24	0.12
XS2398804794	BLAC EURO	FLR 10-34	(999)	161034	505,000.	M	EUR	100.3638	%	29/05/26	100.33209	P	506,837.08	509,136.07	2,459.01	2,298.99	0.04
XS2398805411	BLAC EURO	FLR 10-34	(999)	161034	500,000.	M	EUR	100.7758	%	29/05/26	99.93094	P	503,878.79	502,834.92	3,180.22	-1,043.87	0.04
XS2986321524	BLAC EURO	FLR 04-38	(999)	150438	9,000,000.	M	EUR	100.4694	%	29/05/26	100.24259	P	9,042,245.50	9,059,827.10	37,994.00	17,581.60	0.73
FR0014017TA8	BOUR CONS	FLR 05-44	(999)	240544	10,000,000.	M	EUR	100.065	%	29/05/26	100.095	P	10,006,500.00	10,011,677.50	2,177.50	5,177.50	0.80
FR001400K3K4	BPCÉ HOME	FLR 10-57	(999)	311057	2,000,000.	M	EUR	100.7157	%	29/05/26	100.35964	P	1,545,521.44	1,543,580.26	3,523.04	-1,941.18	0.12
XS3087779446	BRID CLO V	FLR 03-38	(999)	310338	4,950,000.	M	EUR	100.7184	%	29/05/26	100.5351	P	4,985,560.80	4,997,989.15	21,501.70	12,428.35	0.40
IT0005612319	BRIG CQ	FLR 09-40	(999)	240940	900,000.	M	EUR	100.2884	%	29/05/26	100.359	P	537,923.67	538,428.51	126.05	504.84	0.04
IT0005612327	BRIG CQ	FLR 09-40	(999)	240940	1,300,000.	M	EUR	100.	%	29/05/26	100.28458	P	774,766.61	777,178.03	206.60	2,411.42	0.06
IT0005612335	BRIG CQ	FLR 09-40	(999)	240940	4,200,000.	M	EUR	102.9473	%	29/05/26	100.8272	P	2,576,861.80	2,524,586.89	792.64	-52,274.91	0.20
IT0005598385	BRIGNOLE	FLR 02-42	(999)	240242	1,600,000.	M	EUR	100.	%	29/05/26	100.80449	P	688,134.82	694,011.99	341.20	5,877.17	0.06
XS2675219641	BUMP NL 20	FLR 03-35	(999)	220335	2,300,000.	M	EUR	100.4883	%	29/05/26	100.09916	P	954,466.67	951,257.53	487.21	-3,209.14	0.08
XS2878951784	BUMP NL 20	FLR 03-36	(999)	210336	3,200,000.	M	EUR	100.	%	29/05/26	100.07722	P	2,454,812.48	2,458,135.15	1,427.06	3,322.67	0.20
XS2881615343	CAND FINA	FLR 11-60	(999)	221160	4,000,000.	M	EUR	100.	%	29/05/26	100.3692	P	3,602,320.00	3,618,068.44	2,448.68	15,748.44	0.29
XS3199006167	CAPI FOUR	FLR 01-38	(999)	250138	5,000,000.	M	EUR	100.	%	29/05/26	100.91823	P	5,000,000.00	5,069,978.17	24,066.67	69,978.17	0.41
XS3239949350	CAPI FOUR	FLR 01-38	(999)	250138	3,000,000.	M	EUR	100.	%	29/05/26	100.63033	P	3,000,000.00	3,030,549.90	11,640.00	30,549.90	0.24
XS3239949780	CAPI FOUR	FLR 01-38	(999)	250138	1,850,000.	M	EUR	100.	%	29/05/26	101.15166	P	1,850,000.00	1,880,210.38	8,904.67	30,210.38	0.15
XS3298803035	CAPI FOUR	FLR 04-38	(999)	150438	2,000,000.	M	EUR	100.	%	29/05/26	101.76237	P	2,000,000.00	2,048,212.73	12,965.33	48,212.73	0.16

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

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		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
XS3379657847	CAPI FOUR FLR 07-39	(999) 150739	3,000,000.	M EUR	100.	%	100.	100.	A	3,000,000.00	3,000,000.00	0.00	0.00	0.24	
XS3379658142	CAPI FOUR FLR 07-39	(999) 150739	5,000,000.	M EUR	100.	%	100.	100.	A	5,000,000.00	5,000,000.00	0.00	0.00	0.40	
FR001400KBX8	CARS ALLI FLR 10-38	(999) 211038	4,500,000.	M EUR	100.	%	29/05/26	100.06074	P	924,061.50	925,162.02	539.24	1,100.52	0.07	
XS3340547564	CARS ALLI FLR 05-36	(999) 190536	4,900,000.	M EUR	100.	%	29/05/26	100.20478	P	4,900,000.00	4,913,608.77	3,574.55	13,608.77	0.39	
XS3272254726	CIFC EURO FLR 01-39	(999) 150139	5,000,000.	M EUR	100.0377	%	29/05/26	100.0597	P	5,001,885.83	5,051,420.00	48,435.00	49,534.17	0.41	
XS2676892966	CITI IRIS FLR 12-32	(999) 151232	1,100,000.	M EUR	100.	%	29/05/26	100.39745	P	1,100,000.00	1,106,243.05	1,871.10	6,243.05	0.09	
XS2758921220	COMP BL CO FLR 09-41	(999) 250941	1,800,000.	M EUR	100.	%	29/05/26	99.98611	P	1,800,000.00	1,800,177.48	427.50	177.48	0.14	
XS2758921907	COMP BL CO FLR 09-41	(999) 250941	1,900,000.	M EUR	100.	%	29/05/26	100.2165	P	1,900,000.00	1,904,659.75	546.25	4,659.75	0.15	
XS2758922111	COMP BL CO FLR 09-41	(999) 250941	2,350,000.	M EUR	100.	%	29/05/26	100.70457	P	2,350,000.00	2,367,428.85	871.46	17,428.85	0.19	
XS2758922384	COMP BL CO FLR 09-41	(999) 250941	2,150,000.	M EUR	100.	%	29/05/26	101.23404	P	2,150,000.00	2,177,615.82	1,083.96	27,615.82	0.17	
XS2356404579	CONT CLO I FLR 01-34	(999) 240134	1,500,000.	M EUR	94.3946	%	29/05/26	100.63141	P	1,415,918.75	1,515,758.03	6,286.88	99,839.28	0.12	
XS2760673975	CROS OCEA FLR 04-38	(999) 150438	1,000,000.	M EUR	100.	%	29/05/26	102.32044	P	1,000,000.00	1,030,139.29	6,934.89	30,139.29	0.08	
XS3342081257	CVC CORD L FLR 09-38	(999) 230938	3,730,000.	M EUR	100.	%	100.	100.	A	3,730,000.00	3,730,000.00	0.00	0.00	0.30	
XS3363473789	CVC CORD L FLR 07-40	(999) 150740	5,200,000.	M EUR	100.	%	100.	100.	A	5,200,000.00	5,200,000.00	0.00	0.00	0.42	
XS2617254102	DELP 2023 FLR 03-02	(999) 220302	7,200,000.	M EUR	100.	%	29/05/26	100.10979	P	6,878,592.00	6,919,019.09	32,875.08	40,427.09	0.56	
XS2643260289	DILO RMBS FLR 10-62	(999) 201062	591,000.	M EUR	100.	%	29/05/26	101.03268	P	591,000.00	597,267.44	164.30	6,267.44	0.05	
XS2736583944	DILO RMBS FLR 05-62	(999) 220562	12,230,000.	M EUR	100.0413	%	29/05/26	100.08	P	7,709,430.45	7,717,939.90	5,527.31	8,509.45	0.62	
XS2736584165	DILO RMBS FLR 05-62	(999) 220562	968,000.	M EUR	100.	%	29/05/26	99.84465	P	968,000.00	967,251.01	754.80	-748.99	0.08	
XS2736584249	DILO RMBS FLR 05-62	(999) 220562	900,000.	M EUR	100.	%	29/05/26	100.87422	P	900,000.00	908,794.76	926.78	8,794.76	0.07	
XS2736584322	DILO RMBS FLR 05-62	(999) 220562	600,000.	M EUR	100.	%	29/05/26	101.90943	P	600,000.00	612,224.43	767.85	12,224.43	0.05	
XS2813212425	DILO RMBS FLR 01-63	(999) 250163	900,000.	M EUR	100.	%	29/05/26	100.06	P	708,636.14	710,853.39	1,792.06	2,217.25	0.06	
XS2813212698	DILO RMBS FLR 01-63	(999) 250163	1,700,000.	M EUR	100.	%	29/05/26	99.77828	P	1,700,000.00	1,701,013.43	4,782.67	1,013.43	0.14	
XS2813212771	DILO RMBS FLR 01-63	(999) 250163	1,000,000.	M EUR	100.	%	29/05/26	99.90905	P	1,000,000.00	1,002,259.39	3,168.89	2,259.39	0.08	
XS2888414971	DILO RMBS FLR 09-60	(999) 240960	2,000,000.	M EUR	99.8	%	29/05/26	100.04402	P	1,558,306.55	1,570,306.70	8,189.96	12,000.15	0.13	
XS3281009830	DILO RMBS FLR 10-64	(999) 251064	4,000,000.	M EUR	100.	%	29/05/26	99.89331	P	4,000,000.00	4,025,258.07	29,525.67	25,258.07	0.32	
XS3281009913	DILO RMBS FLR 10-64	(999) 251064	2,700,000.	M EUR	100.	%	29/05/26	99.57757	P	2,700,000.00	2,710,175.57	21,581.18	10,175.57	0.22	
XS3281010093	DILO RMBS FLR 10-64	(999) 251064	1,830,000.	M EUR	100.	%	29/05/26	99.13004	P	1,830,000.00	1,829,990.51	15,910.78	-9.49	0.15	
XS2932819472	DRYD 103 E FLR 01-38	(999) 190138	600,000.	M EUR	100.	%	29/05/26	101.40155	P	600,000.00	612,464.00	4,054.70	12,464.00	0.05	
XS2952528557	DRYD 91 EU FLR 01-38	(999) 180138	3,000,000.	M EUR	100.	%	29/05/26	100.71516	P	3,000,000.00	3,037,665.80	16,211.00	37,665.80	0.24	
XS2401572842	DUNE PARK FLR 11-34	(999) 201134	700,000.	M EUR	101.4427	%	29/05/26	100.57577	P	710,099.02	704,812.47	782.08	-5,286.55	0.06	
XS3150721077	ECAR DE 20 FLR 02-37	(999) 100237	2,000,000.	M EUR	100.	%	29/05/26	99.82875	P	2,000,000.00	1,997,075.00	500.00	-2,925.00	0.16	
XS3077176207	ECAR DE LE FLR 05-34	(999) 250534	1,500,000.	M EUR	100.	%	29/05/26	100.26401	P	1,500,000.00	1,504,360.15	400.00	4,360.15	0.12	
XS3077176892	ECAR DE LE FLR 05-34	(999) 250534	7,000,000.	M EUR	100.	%	29/05/26	100.22494	P	7,000,000.00	7,017,758.30	2,012.50	17,758.30	0.56	
XS2833387975	ECAR DE SA FLR 11-35	(999) 261135	800,000.	M EUR	100.	%	29/05/26	100.91566	P	534,453.59	539,596.78	249.41	5,143.19	0.04	
XS2836481171	ECAR DE SA FLR 11-35	(999) 261135	1,200,000.	M EUR	100.	%	29/05/26	100.297	P	801,680.40	804,308.57	247.18	2,628.17	0.06	
XS3298863799	FACT FLR 04-33	(999) 200433	5,800,000.	M EUR	100.	%	29/05/26	99.97896	P	5,800,000.00	5,803,010.78	4,231.10	3,010.78	0.47	
FR00140176C5	FACT CASA H FLR 12-62	(999) 271262	7,700,000.	M EUR	100.	%	29/05/26	100.22184	P	7,700,000.00	7,743,941.85	26,860.17	43,941.85	0.62	
XS2699053877	FINA IREL FLR 09-33	(999) 120933	2,000,000.	M EUR	100.	%	29/05/26	100.53195	P	757,906.85	763,465.68	1,527.16	5,558.83	0.06	
XS3022670734	FINA IREL FLR 11-34	(999) 141134	20,000,000.	M EUR	100.4309	%	29/05/26	100.11024	P	12,722,056.43	12,695,438.93	13,997.56	-26,617.50	1.02	
XS3022670817	FINA IREL FLR 11-34	(999) 141134	2,110,000.	M EUR	100.	%	29/05/26	99.97	P	1,336,418.79	1,337,617.12	1,599.25	1,198.33	0.11	
XS3112634806	FIRS MOBI FLR 10-32	(999) 141032	3,200,000.	M EUR	100.	%	29/05/26	100.11716	P	2,332,144.62	2,337,296.69	2,419.73	5,152.07	0.19	
XS3112635100	FIRS MOBI FLR 10-32	(999) 141032	2,500,000.	M EUR	100.	%	29/05/26	99.94121	P	2,500,000.00	2,501,338.03	2,807.78	1,338.03	0.20	
XS3261841103	FIRS MOBI FLR 09-33	(999) 230933	2,500,000.	M EUR	100.	%	29/05/26	100.10517	P	2,500,000.00	2,505,223.14	2,593.89	5,223.14	0.20	
XS3261841442	FIRS MOBI FLR 09-33	(999) 230933	3,500,000.	M EUR	100.	%	29/05/26	100.08439	P	3,500,000.00	3,506,884.54	3,930.89	6,884.54	0.28	
ES0305917025	FOND DE TI FLR 10-40	(999) 251040	2,300,000.	M EUR	100.	%	29/05/26	99.87218	P	2,300,000.00	2,304,348.58	7,288.44	4,348.58	0.18	
XS2887887748	FORT CONS FLR 10-34	(999) 181034	2,700,000.	M EUR	99.8372	%	29/05/26	100.43397	P	1,756,033.10	1,768,484.81	1,955.21	12,451.71	0.14	
XS2887888043	FORT CONS FLR 10-34	(999) 181034	4,300,000.	M EUR	99.8372	%	29/05/26	100.34258	P	2,796,645.31	2,814,103.00	3,301.30	17,457.69	0.23	
XS3030349354	FORT CONS FLR 04-35	(999) 180435	1,200,000.	M EUR	100.	%	29/05/26	100.07916	P	1,134,450.62	1,136,505.72	1,157.08	2,055.10	0.09	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

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	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
XS3030350527	FORT CONS FLR 04-35	(999) 180435	1,400,000.	M EUR	100.	% 29/05/26	100.02	P	1,323,525.72	1,324,998.81	1,208.38	1,473.09	0.11
XS3137705086	FORT CONS FLR 10-35	(999) 181035	1,100,000.	M EUR	100.	% 29/05/26	99.791	P	1,100,000.00	1,098,755.72	1,054.72	-1,244.28	0.09
XS3299545106	FORT CONS FLR 10-37	(999) 181037	2,500,000.	M EUR	100.	% 29/05/26	100.068	P	2,500,000.00	2,504,479.03	2,779.03	4,479.03	0.20
ES0305520027	FTA SAN 2.2 09-32	(999) 180932	2,700,000.	M EUR	99.3905	% 29/05/26	97.87521	P	271,134.10	268,200.87	1,200.31	-2,933.23	0.02
ES0305520035	FTA SAN 3.7 09-32	(999) 200932	12,800,000.	M EUR	98.8903	% 29/05/26	99.28554	P	1,278,908.13	1,293,589.82	9,570.12	14,681.69	0.10
ES0305520043	FTA SAN 4.9 09-32	(999) 180932	4,200,000.	M EUR	102.2712	% 29/05/26	98.05798	P	323,384.74	313,161.36	3,098.79	-10,223.38	0.03
ES0305599021	FTA SANT C FLR 06-35	(999) 220635	3,000,000.	M EUR	98.3384	% 29/05/26	99.9205	P	1,811,910.75	1,852,233.85	11,172.16	40,323.10	0.15
ES0305715007	FTA SANT C FLR 03-36	(999) 210336	3,600,000.	M EUR	100.	% 29/05/26	100.2115	P	1,051,243.56	1,059,254.21	5,787.27	8,010.65	0.09
ES0305743017	FTA SANT C FLR 09-39	(999) 220939	1,100,000.	M EUR	100.	% 29/05/26	101.22221	P	728,130.81	742,190.44	5,160.34	14,059.63	0.06
ES0305743025	FTA SANT C FLR 09-39	(999) 220939	3,700,000.	M EUR	100.	% 29/05/26	102.37994	P	2,449,167.27	2,529,371.67	21,915.69	80,204.40	0.20
ES0305743033	FTA SANT C FLR 09-39	(999) 220939	3,500,000.	M EUR	100.	% 29/05/26	103.58366	P	2,316,779.85	2,430,884.71	31,079.34	114,104.86	0.20
ES0305843023	FTA SANT C FLR 09-38	(999) 170938	5,900,000.	M EUR	100.	% 29/05/26	101.8776	P	5,900,000.00	6,058,119.51	47,341.11	158,119.51	0.49
ES0305799001	FTDA CONS FLR 12-37	(999) 211237	2,600,000.52	M EUR	100.	% 29/05/26	100.11458	P	1,463,407.66	1,472,786.97	7,702.24	9,379.31	0.12
ES0305799019	FTDA CONS FLR 12-37	(999) 211237	1,500,000.	M EUR	100.	% 29/05/26	100.49779	P	844,273.65	854,067.00	5,590.64	9,793.35	0.07
ES0305855027	FTDA CONS FLR 07-38	(999) 200738	3,200,000.	M EUR	100.	% 29/05/26	100.49109	P	1,816,004.16	1,832,571.38	7,649.01	16,567.22	0.15
ES0305855035	FTDA CONS FLR 07-38	(999) 200738	4,600,000.	M EUR	100.	% 29/05/26	100.44091	P	2,610,505.98	2,636,546.47	14,530.51	26,040.49	0.21
ES0305898027	FTDA CONS FLR 01-40	(999) 230140	1,200,000.	M EUR	100.	% 29/05/26	100.28047	P	1,200,000.00	1,208,057.37	4,691.73	8,057.37	0.10
ES0305898035	FTDA CONS FLR 01-40	(999) 230140	800,000.	M EUR	100.	% 29/05/26	100.1279	P	800,000.00	805,206.58	4,183.38	5,206.58	0.06
IT0005657553	FULV SPV S FLR 12-41	(999) 231241	8,000,000.	M EUR	100.4139	% 29/05/26	100.13972	P	7,334,393.90	7,352,536.91	38,171.54	18,143.01	0.59
IT0005657793	FULV SPV S FLR 12-41	(999) 231241	1,700,000.	M EUR	100.	% 29/05/26	100.075	P	1,552,134.00	1,561,987.29	8,689.19	9,853.29	0.13
IT0005657801	FULV SPV S FLR 12-41	(999) 231241	2,000,000.	M EUR	100.2043	% 29/05/26	100.165	P	1,829,770.23	1,840,125.16	11,072.19	10,354.93	0.15
IT0005695959	FULV SPV S FLR 12-42	(999) 241242	3,530,000.	M EUR	100.	% 29/05/26	100.09339	P	3,530,000.00	3,553,430.02	20,133.36	23,430.02	0.29
IT0005695967	FULV SPV S FLR 12-42	(999) 241242	1,300,000.	M EUR	100.	% 29/05/26	100.18557	P	1,300,000.00	1,310,422.79	8,010.38	10,422.79	0.11
PTGMMKOM0000	GAM SOCI D FLR 12-36	(999) 231236	1,700,000.	M EUR	100.	% 29/05/26	100.0375	P	1,700,000.00	1,700,637.50	0.00	637.50	0.14
PTGAMVOM0019	GAMM SOC D FLR 10-35	(999) 251035	1,200,000.	M EUR	100.	% 29/05/26	99.97671	P	1,000,957.54	1,004,095.64	3,371.22	3,138.10	0.08
PTGAMWOM0018	GAMM SOC D FLR 10-35	(999) 251035	2,200,000.	M EUR	100.	% 29/05/26	99.97919	P	1,835,088.82	1,841,438.04	6,731.11	6,349.22	0.15
PTGAMOOM0026	GAMMA FLR 02-34	(999) 270234	3,700,000.	M EUR	100.	% 29/05/26	100.54612	P	2,155,535.00	2,168,042.40	735.58	12,507.40	0.17
PTGAMPOM0017	GAMMA FLR 02-34	(999) 270234	3,000,000.	M EUR	100.7281	% 29/05/26	100.81021	P	1,760,456.62	1,762,706.27	814.88	2,249.65	0.14
IT0005459265	GOLD BA 2.75 09-41	(999) 230941	3,700,000.	M EUR	100.	% 29/05/26	99.21231	P	606,545.14	604,871.78	3,104.33	-1,673.36	0.05
IT0005561284	GOLD BAR S FLR 09-43	(999) 220943	2,600,000.	M EUR	100.	% 29/05/26	101.68601	P	1,379,122.37	1,415,261.91	12,887.40	36,139.54	0.11
IT0005561292	GOLD BAR S FLR 09-43	(999) 220943	1,300,000.	M EUR	100.	% 29/05/26	102.05858	P	689,561.18	711,098.40	7,342.05	21,537.22	0.06
IT0005561300	GOLD BAR S FLR 09-43	(999) 220943	1,000,000.	M EUR	100.	% 29/05/26	103.16026	P	530,431.68	554,915.53	7,720.83	24,483.85	0.04
IT0005561318	GOLD BAR S FLR 09-43	(999) 220943	5,700,000.	M EUR	108.1053	% 29/05/26	104.4494	P	3,268,522.13	3,217,750.76	59,764.33	-50,771.37	0.26
IT0005611394	GOLD BAR S FLR 09-43	(999) 220943	7,000,000.	M EUR	100.	% 29/05/26	100.91162	P	3,810,748.63	3,875,686.87	30,198.70	64,938.24	0.31
IT0005652182	GOLD BAR S FLR 12-44	(999) 201244	1,400,000.	M EUR	100.	% 29/05/26	99.74181	P	1,274,114.59	1,279,243.31	8,418.36	5,128.72	0.10
IT0005652190	GOLD BAR S FLR 12-44	(999) 201244	2,400,000.	M EUR	100.	% 29/05/26	100.68601	P	2,184,196.44	2,216,372.30	17,192.05	32,175.86	0.18
IT0005671133	GOLD BAR S FLR 12-44	(999) 221244	500,000.	M EUR	100.	% 29/05/26	99.69932	P	459,791.08	461,401.82	2,993.24	1,610.74	0.04
IT0005671141	GOLD BAR S FLR 12-44	(999) 221244	1,300,000.	M EUR	100.	% 29/05/26	100.095	P	1,195,456.81	1,205,304.72	8,712.22	9,847.91	0.10
IT0005697757	GOLD BAR S FLR 12-45	(999) 201245	2,600,000.	M EUR	100.	% 29/05/26	100.26476	P	2,600,000.00	2,621,804.29	14,920.53	21,804.29	0.21
IT0005697765	GOLD BAR S FLR 12-45	(999) 201245	1,400,000.	M EUR	100.	% 29/05/26	100.28271	P	1,400,000.00	1,412,614.30	8,656.36	12,614.30	0.11
IT0005697773	GOLD BAR S FLR 12-45	(999) 201245	4,500,000.	M EUR	100.	% 29/05/26	100.005	P	4,500,000.00	4,530,049.00	29,824.00	30,049.00	0.36
XS2802104120	GREE LION FLR 10-60	(999) 251060	8,500,000.	M EUR	100.7213	% 29/05/26	100.0494	P	8,561,313.50	8,526,197.00	21,998.00	-35,116.50	0.68
XS2775024610	GREE STOR FLR 02-71	(999) 230271	10,200,000.	M EUR	100.2786	% 29/05/26	99.84998	P	10,228,413.09	10,189,737.61	5,039.65	-38,675.48	0.82
XS3248359112	GREEN LION FLR 01-62	(999) 230162	20,000,000.	M EUR	100.	% 29/05/26	99.99333	P	20,000,000.00	20,116,744.33	118,078.33	116,744.33	1.61
XS0262719320	GRIF FINA FLR 08-39	(999) 290839	60,800,000.	M EUR	90.172	% 29/05/26	98.58268	P	4,675,750.84	5,143,585.15	31,706.96	467,834.31	0.41
XS2814499310	HARV CLO X FLR 10-34	(999) 251034	600,000.	M EUR	100.7552	% 29/05/26	100.52161	P	604,531.20	605,697.66	2,568.00	1,166.46	0.05
XS2401083998	HENL CLO V FLR 06-34	(999) 120634	2,100,000.	M EUR	97.6437	% 29/05/26	100.41034	P	2,050,516.87	2,116,671.81	8,054.67	66,154.94	0.17
XS3281855471	HENL CLO V FLR 04-39	(999) 250439	3,600,000.	M EUR	100.	% 29/05/26	100.52346	P	3,600,000.00	3,659,731.56	40,887.00	59,731.56	0.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

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	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	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
										PRIX	REVIENT	TOTA				
XS3281855638	HENL CLO V FLR 04-39	(999)	250439	7,000,000.	M EUR	100.	% 29/05/26	99.78293	P	7,000,000.00		7,076,557.60		91,752.50	76,557.60	0.57
XS3281859200	HENL CLO V FLR 04-39	(999)	250439	2,500,000.	M EUR	99.8522	% 29/05/26	100.4253	P	2,496,305.00		2,537,203.33		26,570.83	40,898.33	0.20
XS2893032438	HENL CLO X FLR 04-39	(999)	250439	5,875,000.	M EUR	99.9803	% 29/05/26	100.02249	P	5,873,843.93		5,897,810.73		21,489.44	23,966.80	0.47
XS3233871501	HENL CLO X FLR 07-39	(999)	150739	5,000,000.	M EUR	100.	% 29/05/26	100.87251	P	5,000,000.00		5,121,159.39		77,533.89	121,159.39	0.41
XS3233871766	HENL CLO X FLR 07-39	(999)	150739	3,200,000.	M EUR	100.	% 29/05/26	101.01802	P	3,200,000.00		3,291,131.66		58,555.02	91,131.66	0.26
ES0347861025	IM PAST 2 FLR 09-41	(999)	230941	2,900,000.	M EUR	85.5246	% 29/05/26	99.74431	P	1,587,774.53		1,861,985.92		10,220.41	274,211.39	0.15
IT0005619827	ITAL STEL FLR 05-39	(999)	270539	1,500,000.	M EUR	100.	% 29/05/26	101.26561	P	1,168,611.45		1,183,667.89		266.38	15,056.44	0.10
XS2951580930	JUBI CLO 2 FLR 01-38	(999)	250138	2,800,000.	M EUR	100.	% 29/05/26	101.04438	P	2,800,000.00		2,840,853.31		11,610.67	40,853.31	0.23
XS3280494223	JUBI PLAC FLR 10-61	(999)	171061	12,000,000.	M EUR	100.	% 29/05/26	100.055	P	11,870,853.09		11,917,545.12		40,163.05	46,692.03	0.96
IT0005630741	KORO ITAL FLR 02-32	(999)	260232	16,600,000.	M EUR	100.2354	% 29/05/26	100.094	P	12,119,394.22		12,104,952.65		2,649.93	-14,441.57	0.97
XS2975275921	LT RAHO 20 FLR 07-36	(999)	180736	6,500,000.	M EUR	100.	% 29/05/26	99.965	P	3,634,208.22		3,635,743.48		2,807.22	1,535.26	0.29
XSO230694589	LUSI MORT FLR 09-48	(999)	150948	6,435,000.	M EUR	91.7083	% 29/05/26	97.22003	P	1,444,929.83		1,539,899.85		8,129.07	94,970.02	0.12
XSO230695552	LUSI MORT FLR 09-48	(999)	150948	8,495,000.	M EUR	91.9411	% 29/05/26	97.5178	P	1,912,328.23		2,039,907.80		11,586.48	127,579.57	0.16
XSO260784318	MAGE MORT FLR 07-59	(999)	210759	101,010,000.	M EUR	93.7795	% 29/05/26	97.58627	P	9,335,886.29		9,742,007.29		27,155.97	406,121.00	0.78
IT0005638256	MARZ FINA FLR 06-50	(999)	300650	200,000.	M EUR	100.	% 29/05/26	100.0385	P	161,366.72		161,440.69		11.84	73.97	0.01
XS2822524737	MILA 2024 FLR 09-41	(999)	150941	420,000.	M EUR	100.	% 29/05/26	100.3155	P	278,345.64		279,592.97		369.13	1,247.33	0.02
XS2822525387	MILA 2024 FLR 09-41	(999)	160941	1,000,000.	M EUR	100.	% 29/05/26	101.78205	P	662,727.74		674,648.72		110.84	11,920.98	0.05
XS2822525460	MILA 2024 FLR 09-41	(999)	160941	1,250,000.	M EUR	100.	% 29/05/26	101.64491	P	828,409.67		842,204.73		168.47	13,795.06	0.07
IT0005592933	MILT MORT FLR 04-62	(999)	280462	10,000,000.	M EUR	99.2685	% 29/05/26	100.15185	P	9,926,853.33		10,045,005.28		29,820.28	118,151.95	0.81
XS2363073797	MONT EURO FLR 07-34	(999)	170734	2,277,000.	M EUR	100.0339	% 29/05/26	100.33016	P	2,277,771.85		2,296,495.78		11,978.03	18,723.93	0.18
XS3291781881	NASS EURO FLR 07-38	(999)	200738	2,000,000.	M EUR	100.	% 29/05/26	100.50822	P	2,000,000.00		2,019,346.73		9,182.33	19,346.73	0.16
FR0014010SZ2	NORI 2025 FLR 07-43	(999)	270743	1,700,000.	M EUR	100.	% 29/05/26	99.354	P	1,700,000.00		1,689,683.83		665.83	-10,316.17	0.14
FR001400R8G4	NORI DE 20 FLR 02-43	(999)	250243	800,000.	M EUR	100.	% 29/05/26	100.04656	P	540,390.32		540,786.03		144.10	395.71	0.04
FR001400R8H2	NORI DE 20 FLR 02-43	(999)	250243	1,000,000.	M EUR	100.	% 29/05/26	101.17718	P	675,487.90		683,749.21		309.60	8,261.31	0.05
FR001400R8M2	NORI DE 20 FLR 02-43	(999)	250243	1,400,000.	M EUR	100.	% 29/05/26	100.31	P	945,683.06		948,898.38		283.70	3,215.32	0.08
XS2338107621	NORT WEST FLR 05-34	(999)	150534	10,800,000.	M EUR	99.8722	% 29/05/26	99.98591	P	10,780,180.15		10,805,559.05		13,109.28	25,378.90	0.87
XS3123473699	NORT WEST FLR 04-38	(999)	260438	3,500,000.	M EUR	100.	% 29/05/26	100.73611	P	3,500,000.00		3,541,832.74		16,068.89	41,832.74	0.28
XS3002399510	OCF EURO 2 FLR 01-38	(999)	200138	4,750,000.	M EUR	100.8238	% 29/05/26	99.69816	P	4,789,129.00		4,761,330.02		25,667.42	-27,798.98	0.38
XS3247633848	OCF EURO 2 FLR 07-38	(999)	150738	1,500,000.	M EUR	100.	% 29/05/26	101.77651	P	1,500,000.00		1,555,770.32		29,122.67	55,770.32	0.12
XSO261646565	PARA MORT FLR 11-38	(999)	151138	37,694,000.	M EUR	97.002	% 29/05/26	99.38884	P	3,712,488.47		3,807,594.82		3,755.15	95,106.35	0.31
XSO261648850	PARA MORT FLR 11-38	(999)	151138	11,254,000.	M EUR	97.9604	% 29/05/26	98.23882	P	3,897,282.72		3,913,378.72		5,017.46	16,096.00	0.31
XSO261650674	PARA MORT FLR 11-38	(999)	151138	9,531,000.	M EUR	97.8246	% 29/05/26	98.58425	P	3,296,029.07		3,327,027.78		5,402.34	30,998.71	0.27
XS2972988369	PEMB PROP FLR 06-43	(999)	010643	1,428,000.	M EUR	100.	% 29/05/26	100.083	P	1,223,272.09		1,233,356.75		9,069.34	10,084.66	0.10
XS3193900068	PENT CLO 1 FLR 10-39	(999)	181039	4,600,000.	M EUR	100.	% 29/05/26	100.66806	P	4,600,000.00		4,655,836.79		25,106.03	55,836.79	0.37
XS3215490981	PENT CLO 1 FLR 10-38	(999)	151038	2,000,000.	M EUR	100.	% 29/05/26	100.68998	P	2,000,000.00		2,024,442.71		10,643.11	24,442.71	0.16
XS3230541933	PENT CLO 1 FLR 11-38	(999)	091138	1,100,000.	M EUR	100.	% 29/05/26	100.63451	P	1,100,000.00		1,109,371.01		2,391.40	9,371.01	0.09
XS3230543715	PENT CLO 1 FLR 11-38	(999)	091138	2,300,000.	M EUR	100.	% 29/05/26	101.09481	P	2,300,000.00		2,331,273.33		6,092.70	31,273.33	0.19
XS3289697776	PENT CLO 1 FLR 02-39	(999)	150239	10,000,000.	M EUR	100.	% 29/05/26	100.10111	P	10,000,000.00		10,023,694.89		13,583.89	23,694.89	0.80
XS3289698238	PENT CLO 1 FLR 02-39	(999)	150239	5,000,000.	M EUR	100.	% 29/05/26	99.87452	P	5,000,000.00		5,001,859.61		8,133.61	1,859.61	0.40
XS3289698402	PENT CLO 1 FLR 02-39	(999)	150239	4,953,000.	M EUR	100.	% 29/05/26	99.73383	P	4,953,000.00		4,949,222.07		9,405.47	-3,777.93	0.40
IT0005324410	PIET NERA FLR 05-30	(999)	220530	4,700,000.	M EUR	99.9881	% 20/04/26	100.274	P	1,211,207.77		1,215,832.86		1,161.45	4,625.09	0.10
XS2696129837	PONY SA CO FLR 11-32	(999)	151132	700,000.	M EUR	100.	% 29/05/26	101.84552	P	502,937.89		513,211.73		992.02	10,273.84	0.04
XS2696130173	PONY SA CO FLR 11-32	(999)	151132	5,300,000.	M EUR	103.5471	% 29/05/26	102.91875	P	3,943,031.62		3,930,020.09		10,916.99	-13,011.53	0.32
XS2845211379	PONY SA CO FLR 01-33	(999)	140133	1,500,000.	M EUR	100.	% 29/05/26	100.46274	P	1,144,517.85		1,151,426.11		1,612.12	6,908.26	0.09
XS3017005391	PONY SA CO FLR 12-35	(999)	141235	2,900,000.	M EUR	100.	% 29/05/26	100.00111	P	2,501,743.87		2,504,166.92		2,395.28	2,423.05	0.20
XS3291736745	PONY SA CO FLR 12-36	(999)	141236	1,100,000.	M EUR	100.	% 29/05/26	99.83139	P	1,100,000.00		1,099,076.99		931.70	-923.01	0.09
XS3291736828	PONY SA CO FLR 12-36	(999)	141236	500,000.	M EUR	100.	% 29/05/26	100.	P	500,000.00		500,454.06		454.06	454.06	0.04
XS2905437468	PROV CLO I FLR 10-38	(999)	151038	654,000.	M EUR	100.5371	% 29/05/26	100.42117	P	657,512.63		661,074.05		4,319.60	3,561.42	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

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		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	
XS3305110366	PROV CLO I FLR 04-40	(999) 200440	1,650,000.		M EUR	100.	%	29/05/26	101.55355	P	1,650,000.00	1,682,013.58	6,380.00	32,013.58	0.14	
XS2850613345	PROV CLO V FLR 07-38	(999) 150738	1,500,000.		M EUR	100.	%	29/05/26	102.05488	P	1,500,000.00	1,540,822.20	9,999.00	40,822.20	0.12	
XS3196135282	PROV CLO V FLR 11-39	(999) 151139	3,640,000.		M EUR	102.3221	%	29/05/26	100.43692	P	3,724,525.65	3,663,240.71	7,336.82	-61,284.94	0.29	
XS3297722335	PROV CLO V FLR 07-38	(999) 150738	2,000,000.		M EUR	100.	%	29/05/26	100.1017	P	2,000,000.00	2,010,281.56	8,247.56	10,281.56	0.16	
XS3385532349	PROV CLO V FLR 11-38	(999) 201138	300,000.		M EUR	100.	%	29/05/26	100.4033	P	300,000.00	301,315.00	105.10	1,315.00	0.02	
XS3385532695	PROV CLO V FLR 11-38	(999) 201138	2,800,000.		M EUR	100.	%	29/05/26	100.5358	P	2,800,000.00	2,816,228.33	1,225.93	16,228.33	0.23	
IT0005599300	QUARZO SRL FLR 06-41	(999) 170641	12,000,000.		M EUR	100.9639	%	29/05/26	100.20646	P	7,210,513.68	7,199,576.93	43,159.51	-10,936.75	0.58	
IT0005599334	QUARZO SRL FLR 06-41	(999) 170641	3,300,000.		M EUR	100.	%	29/05/26	101.12595	P	1,963,960.00	2,004,037.98	17,964.78	40,077.98	0.16	
IT0005599342	QUARZO SRL FLR 06-41	(999) 170641	2,400,000.		M EUR	100.	%	29/05/26	101.43099	P	1,428,334.55	1,465,949.59	17,175.72	37,615.04	0.12	
IT0005644569	QUARZO SRL FLR 03-42	(999) 150342	6,000,000.		M EUR	100.	%	29/05/26	100.22995	P	5,006,654.82	5,048,629.87	30,462.71	41,975.05	0.41	
FR00140017M5	RED BLAC A FLR 06-35	(999) 270635	5,600,000.		M EUR	100.4372	%	29/05/26	100.05749	P	353,183.03	351,899.35	51.44	-1,283.68	0.03	
IT0005560252	RED BLAC A FLR 07-34	(999) 280734	10,100,000.		M EUR	100.5509	%	29/05/26	100.38303	P	2,791,929.47	2,787,494.46	225.29	-4,435.01	0.22	
IT0005560286	RED BLAC A FLR 07-34	(999) 280734	2,000,000.		M EUR	100.	%	29/05/26	101.35525	P	866,561.04	878,418.75	113.64	11,857.71	0.07	
IT0005560294	RED BLAC A FLR 07-34	(999) 280734	3,100,000.		M EUR	100.7639	%	29/05/26	101.93764	P	1,353,431.52	1,369,409.71	213.45	15,978.19	0.11	
IT0005609570	RED BLAC A FLR 07-36	(999) 280736	21,328,000.		M EUR	101.7656	%	29/05/26	100.31243	P	10,410,118.99	10,262,240.35	776.02	-147,878.64	0.82	
IT0005609588	RED BLAC A FLR 07-36	(999) 280736	2,700,000.		M EUR	100.	%	29/05/26	100.17957	P	2,034,225.18	2,038,048.74	170.71	3,823.56	0.16	
IT0005609596	RED BLAC A FLR 07-36	(999) 280736	2,100,000.		M EUR	100.	%	29/05/26	100.36381	P	1,582,174.77	1,588,081.24	150.35	5,906.47	0.13	
IT0005609604	RED BLAC A FLR 07-36	(999) 280736	1,600,000.		M EUR	100.	%	29/05/26	100.71963	P	1,205,466.49	1,214,277.71	136.32	8,811.22	0.10	
XS2666918235	RED BLAC A FLR 09-32	(999) 150932	1,000,000.		M EUR	100.	%	29/05/26	100.807	P	600,229.07	606,023.43	950.50	5,794.36	0.05	
XS2666918318	RED BLAC A FLR 09-32	(999) 150932	3,000,000.		M EUR	100.	%	29/05/26	101.48116	P	1,500,572.69	1,525,758.38	2,959.80	25,185.69	0.12	
XS3059439169	RED BLAC A FLR 04-34	(999) 170434	4,700,000.		M EUR	100.	%	29/05/26	100.025	P	4,700,000.00	4,706,881.32	5,706.32	6,881.32	0.38	
XS3154074606	RED BLAC A FLR 08-34	(999) 150834	1,000,000.		M EUR	100.	%	29/05/26	99.7712	P	1,000,000.00	998,887.22	1,175.22	-1,112.78	0.08	
XS3305166400	RED BLAC A FLR 02-35	(999) 150235	2,300,000.		M EUR	100.	%	29/05/26	100.12485	P	2,300,000.00	2,305,485.12	2,613.57	5,485.12	0.19	
XS3305166749	RED BLAC A FLR 02-35	(999) 150235	1,300,000.		M EUR	100.	%	29/05/26	99.98633	P	1,300,000.00	1,301,400.63	1,578.34	1,400.63	0.10	
XS3305166822	RED BLAC A FLR 02-35	(999) 150235	3,000,000.		M EUR	100.	%	29/05/26	100.19614	P	3,000,000.00	3,010,168.20	4,284.00	10,168.20	0.24	
XS2895047962	RED N BLAC FLR 09-33	(999) 150933	700,000.		M EUR	100.	%	29/05/26	100.36873	P	551,856.09	554,560.97	670.01	2,704.88	0.04	
XS2895048002	RED N BLAC FLR 09-33	(999) 150933	700,000.		M EUR	100.	%	29/05/26	100.67715	P	551,856.08	556,359.57	766.59	4,503.49	0.04	
XS2786910989	REVO 2024 FLR 02-37	(999) 230237	900,000.		M EUR	100.	%	29/05/26	100.35	P	468,296.64	470,276.60	340.92	1,979.96	0.04	
XS2786911953	REVO 2024 FLR 02-37	(999) 230237	1,700,000.		M EUR	100.	%	29/05/26	101.32156	P	884,560.32	897,090.84	840.53	12,530.52	0.07	
XS2786912688	REVO 2024 FLR 02-37	(999) 230237	1,300,000.		M EUR	100.	%	29/05/26	102.46596	P	676,428.48	694,022.26	913.33	17,593.78	0.06	
XS2884020434	REVO 2024 FLR 07-37	(999) 270737	1,000,000.		M EUR	100.	%	29/05/26	100.67441	P	615,860.30	620,195.92	182.19	4,335.62	0.05	
XS2884020608	REVO 2024 FLR 07-37	(999) 270737	1,000,000.		M EUR	100.	%	29/05/26	101.98848	P	615,860.30	628,360.60	254.04	12,500.30	0.05	
XS3022662046	REVO SA CO FLR 03-38	(999) 250338	1,900,000.		M EUR	100.	%	29/05/26	100.135	P	1,406,547.20	1,408,868.00	421.96	2,320.80	0.11	
XS3122397444	REVOCAR FLR 08-38	(999) 250838	800,000.		M EUR	100.	%	29/05/26	99.80562	P	764,633.92	763,338.78	191.16	-1,295.14	0.06	
XS3122397527	REVOCAR FLR 08-38	(999) 250838	700,000.		M EUR	100.	%	29/05/26	99.8073	P	669,054.68	667,952.19	186.78	-1,102.49	0.05	
XS3343273028	REVOCAR FLR 10-39	(999) 211039	1,300,000.		M EUR	100.	%	29/05/26	100.04602	P	1,300,000.00	1,300,701.54	103.28	701.54	0.10	
XS3343273457	REVOCAR FLR 10-39	(999) 211039	600,000.		M EUR	100.	%	29/05/26	99.9575	P	600,000.00	599,796.83	51.83	-203.17	0.05	
XS3343274000	REVOCAR FLR 10-39	(999) 211039	1,400,000.		M EUR	100.	%	29/05/26	100.3	P	1,400,000.00	1,404,336.93	136.93	4,336.93	0.11	
XS3277098953	RRE 18 LOA FLR 04-38	(999) 150438	5,000,000.		M EUR	100.	%	29/05/26	100.70734	P	5,000,000.00	5,058,613.67	23,246.67	58,613.67	0.41	
XS3298378822	RRE 28 LOA FLR 04-39	(999) 150439	5,000,000.		M EUR	100.	%	29/05/26	100.62313	P	5,000,000.00	5,074,072.06	42,915.56	74,072.06	0.41	
ES0305443014	SABA CONS FLR 03-31	(999) 240331	1,100,000.		M EUR	99.466	%	29/05/26	100.	P	9,840.35	9,956.86	63.68	116.51	0.00	
ES0305443022	SABA CONS FLR 03-31	(999) 240331	6,700,000.		M EUR	99.1424	%	29/05/26	100.15298	P	59,741.69	60,854.51	503.87	1,112.82	0.00	
ES0305622047	SABA CONS FLR 12-34	(999) 251234	2,700,000.		M EUR	103.3485	%	29/05/26	103.34495	P	481,898.40	482,258.78	376.91	360.38	0.04	
ES0305622054	SABA CONS FLR 12-34	(999) 251234	1,000,000.		M EUR	102.6871	%	29/05/26	103.91569	P	177,338.68	179,621.61	161.18	2,282.93	0.01	
ES0305838049	SABA CONS FLR 10-35	(999) 221035	1,400,000.		M EUR	100.	%	29/05/26	100.58892	P	801,799.46	807,342.73	821.31	5,543.27	0.06	
ES0305914014	SABA CONS FLR 01-38	(999) 260138	1,400,000.		M EUR	100.	%	29/05/26	99.68835	P	1,152,604.46	1,149,281.60	269.23	-3,322.86	0.09	
ES0305914022	SABA CONS FLR 01-38	(999) 260138	800,000.		M EUR	100.	%	29/05/26	100.08174	P	658,631.12	659,345.28	175.80	714.16	0.05	
ES0305914030	SABA CONS FLR 01-38	(999) 260138	1,800,000.		M EUR	100.	%	29/05/26	100.02953	P	1,481,920.02	1,482,796.40	438.77	876.38	0.12	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

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		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	
ES0305914048	SABA CONS FLR 01-38	(999) 260138	1,500,000.	M EUR	100.	%	29/05/26	100.51101	P	1,234,933.35	1,241,635.35	391.37	6,702.00	0.10	
ES0306040017	SABA CONS FLR 01-39	(999) 280139	4,200,000.	M EUR	100.	%	29/05/26	100.025	P	4,200,000.00	4,201,390.78	340.78	1,390.78	0.34	
ES0306040033	SABA CONS FLR 01-39	(999) 280139	2,000,000.	M EUR	100.	%	29/05/26	100.05	P	2,000,000.00	2,001,267.83	267.83	1,267.83	0.16	
XS2778270343	SAECURE BV FLR 01-91	(999) 290191	11,700,000.	M EUR	100.	%	29/05/26	99.93967	P	9,972,261.00	9,988,253.79	22,009.06	15,992.79	0.80	
ES0306018047	SANT CONS FLR 05-41	(999) 220541	5,400,000.	M EUR	100.	%	29/05/26	100.48152	P	5,400,000.00	5,465,284.83	39,282.75	65,284.83	0.44	
ES0305973002	SANT RESI FLR 10-68	(999) 181068	4,000,000.	M EUR	99.79	%	29/05/26	100.3	P	3,774,490.89	3,806,434.80	12,653.50	31,943.91	0.31	
ES0305973010	SANT RESI FLR 10-68	(999) 181068	2,400,000.	M EUR	99.61	%	29/05/26	99.88529	P	2,390,640.00	2,405,925.76	8,678.80	15,285.76	0.19	
ES0305973028	SANT RESI FLR 10-68	(999) 181068	3,300,000.	M EUR	98.65	%	29/05/26	99.1908	P	3,255,450.00	3,286,302.25	13,005.85	30,852.25	0.26	
ES0305973036	SANT RESI FLR 10-68	(999) 181068	1,400,000.	M EUR	98.12	%	29/05/26	98.572	P	1,373,680.00	1,386,435.63	6,427.63	12,755.63	0.11	
XS3202993492	SC AUST SA FLR 07-41	(999) 250741	1,700,000.	M EUR	100.	%	29/05/26	100.275	P	1,700,000.00	1,709,608.78	4,933.78	9,608.78	0.14	
XS3202993575	SC AUST SA FLR 07-41	(999) 250741	1,200,000.	M EUR	100.	%	29/05/26	100.61953	P	1,200,000.00	1,211,290.36	3,856.00	11,290.36	0.10	
XS2798860388	SC GERM CO FLR 01-38	(999) 140138	2,400,000.	M EUR	100.	%	29/05/26	100.09722	P	1,912,212.96	1,916,505.20	2,433.18	4,292.24	0.15	
XS2798860461	SC GERM CO FLR 01-38	(999) 140138	8,800,000.	M EUR	100.	%	29/05/26	100.15321	P	7,011,447.52	7,032,338.44	10,148.68	20,890.92	0.56	
XS2798860545	SC GERM CO FLR 01-38	(999) 140138	3,100,000.	M EUR	100.	%	29/05/26	101.6405	P	2,469,941.74	2,515,813.22	5,352.09	45,871.48	0.20	
XS2798860628	SC GERM CO FLR 01-38	(999) 140138	1,300,000.	M EUR	100.	%	29/05/26	100.1755	P	255,175.18	256,295.04	672.02	1,119.86	0.02	
XS2798860891	SC GERM CO FLR 01-38	(999) 140138	5,000,000.	M EUR	100.3644	%	29/05/26	100.10975	P	2,699,706.47	2,695,598.98	2,742.81	-4,107.49	0.22	
XS2903303944	SC GERM CO FLR 05-38	(999) 140538	2,000,000.	M EUR	100.2527	%	29/05/26	100.39918	P	2,005,053.61	2,010,839.60	2,856.00	5,785.99	0.16	
XS3366183716	SC GERM CO FLR 05-36	(999) 140536	6,200,000.	M EUR	100.	%	29/05/26	100.2135	P	6,200,000.00	6,213,237.00	0.00	13,237.00	0.50	
XS2398387741	SC GERM SA FLR 11-35	(999) 141135	9,700,000.	M EUR	99.9513	%	29/05/26	100.07811	P	6,569,583.67	6,585,390.78	7,468.88	15,807.11	0.53	
XS2398388632	SC GERM SA FLR 11-35	(999) 141135	15,100,000.	M EUR	95.3292	%	29/05/26	100.81878	P	9,753,956.50	10,330,850.13	15,207.96	576,893.63	0.83	
XS2398388715	SC GERM SA FLR 11-35	(999) 141135	2,400,000.	M EUR	95.6988	%	29/05/26	101.01005	P	1,556,307.58	1,645,700.78	3,017.97	89,393.20	0.13	
XS2639843072	SC GERM SA FLR 09-37	(999) 150937	7,200,000.	M EUR	100.6582	%	29/05/26	102.36953	P	5,051,987.56	5,146,995.96	9,118.88	95,008.40	0.41	
XS2639843403	SC GERM SA FLR 09-37	(999) 150937	4,200,000.	M EUR	100.7223	%	29/05/26	104.48644	P	2,948,869.24	3,066,042.45	6,970.25	117,173.21	0.25	
XS2693291903	SC GERM SA FLR 12-32	(999) 141232	1,700,000.	M EUR	100.	%	29/05/26	100.83542	P	553,930.89	559,629.60	1,071.06	5,698.71	0.04	
XS2693292034	SC GERM SA FLR 12-32	(999) 141232	2,000,000.	M EUR	100.	%	29/05/26	101.06008	P	651,683.40	660,434.73	1,842.96	8,751.33	0.05	
XS2903303860	SC GERM SA FLR 05-38	(999) 140538	900,000.	M EUR	100.	%	29/05/26	100.27585	P	900,000.00	903,662.85	1,180.20	3,662.85	0.07	
XS3173679534	SC GERM SA FLR 09-36	(999) 150936	8,100,000.	M EUR	100.2197	%	29/05/26	99.98137	P	8,117,795.99	8,106,246.27	7,755.30	-11,549.72	0.65	
XS3173683130	SC GERM SA FLR 09-36	(999) 150936	800,000.	M EUR	100.	%	29/05/26	99.83724	P	800,000.00	799,622.54	924.62	-377.46	0.06	
XS3215424683	SC GERM SA FLR 12-38	(999) 151238	3,000,000.	M EUR	100.	%	29/05/26	100.0735	P	3,000,000.00	3,005,240.67	3,035.67	5,240.67	0.24	
XS3215424840	SC GERM SA FLR 12-38	(999) 151238	1,700,000.	M EUR	100.	%	29/05/26	99.77481	P	1,700,000.00	1,698,103.54	1,931.77	-1,896.46	0.14	
XS3215424923	SC GERM SA FLR 12-38	(999) 151238	1,000,000.	M EUR	100.	%	29/05/26	99.85741	P	1,000,000.00	999,788.21	1,214.11	-211.79	0.08	
XS3213329868	SC NORD SA FLR 12-35	(999) 251235	2,400,000.	M EUR	100.	%	29/05/26	100.432	P	2,400,000.00	2,411,018.00	650.00	11,018.00	0.19	
XS3213330015	SC NORD SA FLR 12-35	(999) 251235	1,900,000.	M EUR	100.	%	29/05/26	100.525	P	1,900,000.00	1,910,552.92	577.92	10,552.92	0.15	
XS2816094242	SCF RAHO X FLR 06-34	(999) 260634	1,100,000.	M EUR	100.	%	29/05/26	99.79213	P	1,100,000.00	1,097,983.85	270.42	-2,016.15	0.09	
XS2816094838	SCF RAHO X FLR 06-34	(999) 250634	600,000.	M EUR	100.	%	29/05/26	100.3668	P	600,000.00	602,368.30	167.50	2,368.30	0.05	
XS3178723303	SECU FINA FLR 09-36	(999) 220936	2,400,000.	M EUR	100.	%	29/05/26	100.20729	P	2,400,000.00	2,407,175.76	2,200.80	7,175.76	0.19	
XS3178723485	SECU FINA FLR 09-36	(999) 220936	4,000,000.	M EUR	100.	%	29/05/26	99.82252	P	4,000,000.00	3,998,268.80	5,368.00	-1,731.20	0.32	
XS2751620514	SOUN POIN FLR 04-38	(999) 200438	1,000,000.	M EUR	100.1618	%	29/05/26	100.17361	P	1,001,618.18	1,008,493.93	6,757.83	6,875.75	0.08	
XS3004238419	STORM BV FLR 02-62	(999) 220262	5,900,000.	M EUR	100.	%	29/05/26	99.99134	P	5,900,000.00	5,902,472.99	2,983.93	2,472.99	0.47	
IT0005559833	SUNR SPV 5 FLR 07-48	(999) 270748	2,200,000.	M EUR	100.	%	29/05/26	100.20448	P	556,188.96	557,417.49	91.25	1,228.53	0.04	
IT0005638025	SUNR SPV 9 FLR 04-50	(999) 270450	8,200,000.	M EUR	100.	%	29/05/26	100.08277	P	8,200,000.00	8,207,982.06	1,194.92	7,982.06	0.66	
IT0005609638	SUNR SPV Z FLR 10-49	(999) 271049	2,100,000.	M EUR	100.	%	29/05/26	100.21577	P	1,605,988.03	1,609,702.48	249.20	3,714.45	0.13	
PTTUSFOM0006	TAGU SOCI FLR 12-39	(999) 251239	1,900,000.	M EUR	100.	%	29/05/26	99.92238	P	1,900,000.00	1,911,660.82	13,135.60	11,660.82	0.15	
XS2393256024	TIKE CLO I FLR 09-35	(999) 070935	4,700,000.	M EUR	99.3142	%	29/05/26	100.87842	P	4,667,767.40	4,798,877.19	57,591.45	131,109.79	0.39	
XS2931966308	TIKE CLO I FLR 01-37	(999) 200137	2,400,000.	M EUR	100.	%	29/05/26	100.77318	P	2,400,000.00	2,433,605.12	15,048.80	33,605.12	0.20	
XS3167364671	TIKE CLO I FLR 10-39	(999) 171039	3,300,000.	M EUR	100.	%	29/05/26	100.99943	P	3,300,000.00	3,351,550.66	18,569.47	51,550.66	0.27	
XS3167364838	TIKE CLO I FLR 10-39	(999) 171039	4,000,000.	M EUR	100.	%	29/05/26	100.92247	P	4,000,000.00	4,063,562.80	26,664.00	63,562.80	0.33	
XS2845221683	TIKE CLO X FLR 10-38	(999) 201038	2,000,000.	M EUR	101.5268	%	29/05/26	100.41481	P	2,030,536.67	2,016,048.53	7,752.33	-14,488.14	0.16	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
ES0377983020	TITU DE AC FLR 06-46	(999) 280646	2,300,000.	M EUR	91.2365	% 29/05/26	98.27697	P	1,821,640.85	1,970,547.28	8,335.86	148,906.43	0.16	
IT0005697732	UNKN FICT FLR 12-45	(999) 201245	4,500,000.	M EUR	100.2285	% 29/05/26	100.10466	P	4,510,282.67	4,527,973.70	23,264.00	17,691.03	0.36	
XS2453861507	VITA SCIE FLR 02-33	(999) 280233	6,996,000.	M EUR	100.	% 29/05/26	99.8	P	6,994,407.04	6,981,776.30	1,361.58	-12,630.74	0.56	
XS2401861443	VOYA EURO FLR 10-34	(999) 161034	3,400,000.	M EUR	99.9114	% 29/05/26	100.37305	P	3,396,987.97	3,434,724.77	22,041.07	37,736.80	0.28	
IT0005593378	YOUN ITAL FLR 04-34	(999) 250434	2,450,000.	M EUR	100.	% 29/05/26	101.37267	P	987,881.91	1,001,825.07	382.80	13,943.16	0.08	
IT0005593386	YOUN ITAL FLR 04-34	(999) 250434	4,700,000.	M EUR	101.6727	% 29/05/26	101.64366	P	1,926,820.86	1,927,367.31	1,097.59	546.45	0.15	
IT0005676637	YOUN ITAL FLR 01-36	(999) 250136	1,130,000.	M EUR	100.	% 29/05/26	100.18584	P	951,776.76	953,839.02	293.46	2,062.26	0.08	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	898,527,960.50	905,797,053.12	2,984,709.75	7,269,092.62	72.71

DEVISE VALEUR : GBP LIVRE STERLING

XS2856123570	ASIM FUND FLR 09-31	(365) 160931	1,000,000.	M GBP	100.	% 29/05/26	100.1175	P	131,007.95	127,948.74	218.35	-3,059.21	0.01	
XS3043426090	ASIM FUND FLR 05-32	(365) 170532	300,000.	M GBP	100.	% 29/05/26	100.205	P	194,610.63	190,130.36	312.77	-4,480.27	0.02	
XS3219320614	ASIM FUND FLR 12-32	(365) 161232	500,000.	M GBP	100.	% 29/05/26	100.04835	P	449,485.60	458,839.40	721.58	9,353.80	0.04	
XS3346958914	ATLA FUND FLR 01-68	(365) 200168	3,000,000.	M GBP	100.	% 29/05/26	100.07831	P	3,446,493.19	3,483,470.26	15,553.08	36,977.07	0.28	
XS3346959052	ATLA FUND FLR 01-68	(365) 200168	1,600,000.	M GBP	100.	% 29/05/26	100.24775	P	1,838,129.70	1,854,601.20	1,913.94	16,471.50	0.15	
XS3346959136	ATLA FUND FLR 01-68	(365) 200168	900,000.	M GBP	100.	% 29/05/26	100.11875	P	1,033,947.96	1,042,179.74	1,384.19	8,231.78	0.08	
XS3366008046	BLET PARK FLR 01-70	(365) 270170	3,221,000.	M GBP	100.	% 29/05/26	100.15641	P	3,726,068.60	3,726,805.58	512.80	736.98	0.30	
XS3217599631	BRAC MORT FLR 01-68	(365) 170168	700,000.	M GBP	100.	% 29/05/26	100.16177	P	793,695.79	814,349.25	4,493.76	20,653.46	0.07	
XS3217599714	BRAC MORT FLR 01-68	(365) 170168	650,000.	M GBP	100.	% 29/05/26	100.39394	P	737,003.23	758,270.12	4,518.34	21,266.89	0.06	
XS3334185090	DOWS 2026 FLR 05-33	(365) 200533	3,500,000.	M GBP	100.	% 29/05/26	100.03111	P	4,020,446.84	4,059,381.43	15,386.22	38,934.59	0.33	
XS3334185173	DOWS 2026 FLR 05-33	(365) 200533	1,900,000.	M GBP	100.	% 29/05/26	100.04125	P	2,182,528.29	2,204,247.50	8,713.28	21,719.21	0.18	
XS3311990793	ECAR UK 20 FLR 01-34	(365) 260134	1,400,000.	M GBP	100.	% 29/05/26	100.0375	P	1,615,602.10	1,619,227.51	1,526.10	3,625.41	0.13	
XS3311990876	ECAR UK 20 FLR 01-34	(365) 260134	1,800,000.	M GBP	100.	% 29/05/26	100.05	P	2,077,202.70	2,082,280.49	2,118.78	5,077.79	0.17	
XS2847616856	HERM 2024 FLR 04-33	(365) 210433	1,000,000.	M GBP	100.	% 29/05/26	100.22475	P	433,148.73	425,993.43	495.96	-7,155.30	0.03	
XS2847616930	HERM 2024 FLR 04-33	(365) 210433	500,000.	M GBP	100.	% 29/05/26	100.53589	P	216,574.38	213,692.07	282.88	-2,882.31	0.02	
XS3251494004	HOLM MAST FLR 10-72	(365) 151072	3,900,000.	M GBP	100.	% 29/05/26	100.03708	P	4,500,865.55	4,529,561.47	23,126.45	28,695.92	0.36	
XS2802115167	HOPS HILL FLR 04-56	(365) 210456	7,000,000.	M GBP	100.	% 29/05/26	100.1875	P	4,925,642.09	4,856,263.64	4,892.71	-69,378.45	0.39	
XS2802116561	HOPS HILL FLR 04-56	(365) 210456	1,400,000.	M GBP	100.	% 29/05/26	100.65965	P	1,644,930.09	1,629,544.96	1,782.79	-15,385.13	0.13	
XS2889379587	KORO UK 1 FLR 10-34	(365) 231034	9,200,000.	M GBP	100.	% 29/05/26	100.01461	P	3,460,270.79	3,354,467.83	422.90	-105,802.96	0.27	
XS3251654136	KORO UK 2 FLR 11-32	(365) 231132	18,800,000.	M GBP	100.0435	% 29/05/26	100.00321	P	21,687,949.30	21,723,647.01	7,674.18	35,697.71	1.74	
XS2994502792	LANA MAST FLR 12-69	(365) 221269	1,500,000.	M GBP	100.	% 29/05/26	99.92947	P	1,608,579.09	1,559,497.80	1,255.99	-49,081.29	0.13	
XS2920414039	MORT 2024 FLR 09-67	(365) 220967	1,768,000.	M GBP	100.	% 29/05/26	100.82262	P	2,122,194.21	2,080,809.54	21,850.35	-41,384.67	0.17	
XS0261644941	PARA MORT FLR 11-38	(365) 151138	30,000,000.	M GBP	98.3289	% 29/05/26	99.6069	P	3,497,803.76	3,509,963.20	5,517.60	12,159.44	0.28	
XS0261647886	PARA MORT FLR 11-38	(365) 151138	8,000,000.	M GBP	98.0432	% 29/05/26	98.54813	P	3,173,522.69	3,224,642.73	5,423.69	51,120.04	0.26	
XS3077208760	PIER BTL 2 FLR 03-62	(365) 210362	2,000,000.	M GBP	100.	% 29/05/26	99.9625	P	2,367,194.81	2,317,638.15	19,115.53	-49,556.66	0.19	
XS3077209065	PIER BTL 2 FLR 03-62	(365) 210362	850,000.	M GBP	100.	% 29/05/26	99.89452	P	1,010,761.64	989,384.71	8,612.64	-21,376.93	0.08	
XS3278745438	PIER BTL 2 FLR 12-62	(365) 211262	1,900,000.	M GBP	100.	% 29/05/26	99.55718	P	2,182,528.29	2,191,404.38	6,493.70	8,876.09	0.18	
XS3351058345	SATUS FLR 01-33	(365) 170133	4,000,000.	M GBP	100.	% 29/05/26	100.074	P	4,430,250.44	4,451,503.98	6,196.80	21,253.54	0.36	
XS2885224134	TOWE BRID FLR 12-66	(365) 201266	1,840,000.	M GBP	100.	% 29/05/26	100.10916	P	2,184,570.97	2,141,545.24	14,457.74	-43,025.73	0.17	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING														
									CUMUL (EUR)	81,693,009.41	81,621,291.72	184,975.10	-71,717.69	6.55

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
<b>AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)</b>													
<i>DEVISE VALEUR : EUR EURO</i>													
XS2340854921	AQUE EURO FLR 08-34	(999) 150834 5,000,000.	M EUR	99.5378	% 29/05/26	100.13145	P	4,976,889.93	5,012,820.00	6,247.50	35,930.07	0.40	
XS2340856892	AQUE EURO FLR 08-34	(999) 150834 1,000,000.	M EUR	100.	% 29/05/26	100.44072	P	1,000,000.00	1,006,072.81	1,665.61	6,072.81	0.08	
IT0005466898	ASTI GROU FLR 12-82	(999) 291282 5,500,000.	M EUR	95.4069	% 29/05/26	98.85179	P	2,544,058.97	2,648,516.34	12,599.37	104,457.37	0.21	
XS2310114710	AURI CLO V FLR 04-34	(999) 170434 5,000,000.	M EUR	95.9131	% 29/05/26	100.68723	P	4,795,653.47	5,067,844.83	33,483.33	272,191.36	0.41	
XS2326455552	AVOC CLO X FLR 04-34	(999) 170434 3,000,000.	M EUR	100.	% 29/05/26	100.64645	P	3,000,000.00	3,036,274.83	16,881.33	36,274.83	0.24	
XS2344780791	AVOC CLO X FLR 07-34	(999) 170734 3,000,000.	M EUR	100.	% 29/05/26	100.32164	P	3,000,000.00	3,025,063.87	15,414.67	25,063.87	0.24	
XS2433715112	BILB CLO I FLR 04-36	(999) 150436 3,000,000.	M EUR	100.	% 29/05/26	100.19125	P	3,000,000.00	3,021,885.50	16,148.00	21,885.50	0.24	
XS2320766822	BLAC EURO FLR 04-34	(999) 170434 500,000.	M EUR	101.2536	% 29/05/26	100.01929	P	506,267.92	502,879.45	2,783.00	-3,388.47	0.04	
XS2306989539	BNPP AM EU FLR 04-31	(999) 150431 2,500,000.	M EUR	99.8854	% 29/05/26	99.77981	P	2,497,135.42	2,505,049.14	10,553.89	7,913.72	0.20	
XS2643260792	DIL0 RMBS FLR 10-62	(999) 201062 1,279,000.	M EUR	100.	% 29/05/26	101.55698	P	1,279,000.00	1,299,383.03	469.25	20,383.03	0.10	
XS2657796038	GREE LION FLR 07-65	(999) 230765 16,800,000.	M EUR	100.	% 29/05/26	100.08556	P	16,800,000.00	16,858,356.48	43,982.40	58,356.48	1.35	
XS2461270261	GREE STOR FLR 05-69	(999) 220569 3,000,000.	M EUR	101.9642	% 29/05/26	100.24283	P	3,058,926.25	3,008,994.65	1,709.75	-49,931.60	0.24	
XS2590670902	GREE STOR FLR 02-70	(999) 240270 7,000,000.	M EUR	100.	% 29/05/26	100.07	P	7,000,000.00	7,008,385.81	3,485.81	8,385.81	0.56	
ES0347861033	IM PAST 2 FLR 09-41	(999) 230941 1,500,000.	M EUR	91.3454	% 29/05/26	99.59505	P	1,370,181.25	1,507,627.25	13,701.50	137,446.00	0.12	
XS0268643649	LUSI MORT FLR 07-59	(999) 150759 3,200,000.	M EUR	86.1518	% 29/05/26	94.632	P	1,169,983.55	1,289,636.48	4,488.20	119,652.93	0.10	
XS0260784821	MAGEL 4 B E3R 07/59	(999) 210759 15,000,000.	M EUR	91.7048	% 29/05/26	96.99871	P	1,749,356.10	1,855,752.80	5,410.26	106,396.70	0.15	
XS0222684655	MAGELLAN TV 15/05/58	(999) 150558 100,000,000.	M EUR	93.0115	% 29/05/26	97.87	P	7,539,515.14	7,941,260.86	7,918.66	401,745.72	0.64	
XS2440261506	NEUB BERM FLR 10-34	(999) 251034 6,600,000.	M EUR	100.	% 29/05/26	100.04708	P	6,600,000.00	6,621,205.95	18,098.67	21,205.95	0.53	
XS2440262652	NEUB BERM FLR 10-34	(999) 251034 3,000,000.	M EUR	99.7387	% 29/05/26	100.59376	P	2,992,160.54	3,029,586.13	11,773.33	37,425.59	0.24	
XS2338108439	NORT WEST FLR 05-34	(999) 150534 1,009,000.	M EUR	100.0345	% 29/05/26	99.64195	P	1,009,348.14	1,006,871.68	1,484.41	-2,476.46	0.08	
XS2338111144	NORT WEST FLR 05-34	(999) 150534 2,800,000.	M EUR	100.144	% 29/05/26	99.0561	P	2,804,032.12	2,778,234.51	4,663.71	-25,797.61	0.22	
XS2362602836	PENT CLO 6 FLR 07-34	(999) 250734 1,000,000.	M EUR	95.4732	% 29/05/26	100.0169	P	954,731.75	1,004,137.89	3,968.89	49,406.14	0.08	
ES0377992013	TDA CAM E3R 26/10/43	(999) 261043 4,000,000.	M EUR	85.4034	% 29/05/26	94.69579	P	3,416,136.89	3,796,773.82	8,942.22	380,636.93	0.30	
XS2417096984	TIKE CLO I FLR 01-35	(999) 150135 6,300,000.	M EUR	100.	% 29/05/26	100.83025	P	6,300,000.00	6,387,756.55	35,450.80	87,756.55	0.51	
XS2417096554	TIKE CLO V FLR 01-35	(999) 150135 3,000,000.	M EUR	100.	% 29/05/26	100.27014	P	3,000,000.00	3,022,712.20	14,608.00	22,712.20	0.24	
ES0377983079	TITU DE AC FLR 06-46	(999) 280646 5,500,000.	M EUR	94.3787	% 29/05/26	98.57366	P	2,764,595.51	2,900,096.69	12,620.22	135,501.18	0.23	
XS2357477236	VOYA EURO FLR 07-35	(999) 160735 600,000.	M EUR	101.9491	% 29/05/26	100.63144	P	611,694.55	607,751.57	3,962.93	-3,942.98	0.05	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>								CUMUL (EUR)	95,739,667.50	97,750,931.12	312,515.71	2,011,263.62	7.85
<b>AUTRES OBLIGATIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE</b>													
								CUMUL (EUR)	1,124,010,691.74	1,132,101,437.73	3,542,585.00	8,090,745.99	90.87
<b>III - TITRES D OPC</b>													
<b>OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>													
<i>DEVISE VALEUR : EUR EURO</i>													
FR0011176635	AM EUR LIQ ST RESP E	1.18	P EUR	9905.2627	M 31/05/26	10767.2176	5	11,688.21	12,705.32	0.00	1,017.11	0.00	
FR0014005XL2	AM EUR LIQ ST RESP Z	918.361	P EUR	110123.0383	M 31/05/26	110396.5682	5	101,132,703.56	101,383,902.77	0.00	251,199.21	8.14	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>								CUMUL (EUR)	101,144,391.77	101,396,608.09	0.00	252,216.32	8.14

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		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>FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>															
DEVISE VALEUR : EUR EURO															
FR001400KGM0 AM ABS AAA Part I C			50.		P EUR	199996.18	M	28/05/26	212200.74	5	9,999,809.00	10,610,037.00	0.00	610,228.00	0.85
FR0014015810 FLR 04-68	(999)	300468	13,800,000.		M EUR	100.	%	29/05/26	99.99134	P	13,800,000.00	13,822,705.75	23,900.83	22,705.75	1.11
FR0014012AS1 FLR 05-64	(999)	270564	1,200,000.		M EUR	100.	%	29/05/26	99.34837	P	1,200,000.00	1,192,384.04	203.60	-7,615.96	0.10
FR0014010SY5 FLR 07-43	(999)	270743	2,200,000.		M EUR	100.	%	29/05/26	99.48845	P	2,200,000.00	2,189,360.07	614.17	-10,639.93	0.18
FR0014011NCO FLR 10-40	(999)	291040	2,700,000.		M EUR	100.	%	29/05/26	100.07079	P	2,700,000.00	2,702,288.28	376.95	2,288.28	0.22
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)											29,899,809.00	30,516,775.14	25,095.55	616,966.14	2.45
<b>AUTRES OPC ET FONDS D INVESTISSEMENT</b>															
DEVISE VALEUR : EUR EURO															
FR0014004801 NORIA 2021-1 E	(999)	251049	9,100,000.		M EUR	100.072	%	29/05/26	99.79046	P	1,436,406.05	1,432,902.71	538.26	-3,503.34	0.12
FR00140048P8 NORIA 2021-1 F	(999)	251049	10,500,000.		M EUR	100.2228	%	29/05/26	99.97229	P	1,659,888.78	1,656,519.46	779.79	-3,369.32	0.13
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)											3,096,294.83	3,089,422.17	1,318.05	-6,872.66	0.25
<b>III - TITRES D OPC</b>															
CUMUL (EUR)											134,140,495.60	135,002,805.40	26,413.60	862,309.80	10.84
<b>VI - ENGAGEMENTS SUR MARCHES A TERME</b>															
<b>ENGAGEMENTS A TERME FERMES</b>															
<b>FUTURES SUR OBLIGATIONS</b>															
<b>SOUS-JACENT : EUXOE EUREX BOBL EURO</b>															
FB0L00000084 EURO BOBL 0626			-57.		EUR	117.76	M	29/05/26	116.11	4	0.00	94,050.00	0.00	94,050.00	0.01
<b>IX - TRESORERIE</b>															
<b>DETTES ET CREANCES</b>															
<b>REGLEMENTS DIFFERES</b>															
<b>DEVISE VALEUR : EUR EURO</b>															
ARDEUR Ach rgl t di fféré			-28,800,000.		EUR	1.		29/05/26	1.		-28,800,000.00	-28,800,000.00	0.00	0.00	-2.31
RACHEUR Rachats a payer			-5,624,633.96		EUR	1.		29/05/26	1.		-5,624,633.96	-5,624,633.96	0.00	0.00	-0.45
SOUSEUR Souscriptions/payer			17,670,863.14		EUR	1.		29/05/26	1.		17,670,863.14	17,670,863.14	0.00	0.00	1.42
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)											-16,753,770.82	-16,753,770.82	0.00	0.00	-1.34
<b>COUPONS ET DIVIDENDES EN ESPECES</b>															
<b>DEVISE VALEUR : DKK COURONNE DANOISE</b>															
DK0002046259 NORD KR 0.5 10-50			40.		P DKK	0.		29/05/26		A	0.00	0.00	0.00	0.00	0.00
DEVISE VALEUR : EUR EURO															
ES0305799001 FTDA CONS FLR 12-37			0.0000052		P EUR	0.		29/05/26		A	0.00	0.00	0.00	0.00	0.00
ES0305837033 AUTO ABS S FLR 09-38			3,564.		P EUR	2.99609147		29/05/26		A	10,678.07	10,678.07	0.00	0.00	0.00
ES0305837041 AUTO ABS S FLR 09-38			1,286.65465		P EUR	3.67309907		29/05/26		A	4,726.01	4,726.01	0.00	0.00	0.00
IT0005593386 YOUN ITAL FLR 04-34			4,653.		P EUR	2.36037825		29/05/26		A	10,982.84	10,982.84	0.00	0.00	0.00
XS2367140717 NORT WEST FLR 05-26			620.		P EUR	3.45177419		29/05/26		A	2,140.10	2,140.10	0.00	0.00	0.00

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET		
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL	
XS2367140980	NORT WEST FLR 05-26	3,300.	P EUR	4.22955455	29/05/26		A	13,957.53	13,957.53	0.00	0.00	0.00	
XS2822524737	MILA 2024 FLR 09-41	840.	P EUR	1.58105952	29/05/26		A	1,328.09	1,328.09	0.00	0.00	0.00	
XS2822525387	MILA 2024 FLR 09-41	1,000.	P EUR	4.08356	29/05/26		A	4,083.56	4,083.56	0.00	0.00	0.00	
XS2822525460	MILA 2024 FLR 09-41	1,250.	P EUR	4.953728	29/05/26		A	6,192.16	6,192.16	0.00	0.00	0.00	
XS3298863799	FACT FLR 04-33	58.	P EUR	246.16672414	29/05/26		A	14,277.67	14,277.67	0.00	0.00	0.00	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	68,366.03	68,366.03	0.00	0.00	0.01
<b>COUPONS ET DIVIDENDES EN ESPECES</b>													
								CUMUL (EUR)	68,366.03	68,366.03	0.00	0.00	0.01
<b>COLLATERAL CASH SUR DERIVES LISTES</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
DGMC1EUR	Dépôt gar. CACEIS BK	77,372.3	EUR	1.	29/05/26	1.		77,372.30	77,372.30	0.00	0.00	0.01	
<b>COLLATERAL CASH OTC</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
OTC050016BPE	OTC050016BPE	320,000.	EUR	1.	29/05/26	1.		320,000.00	320,000.00	0.00	0.00	0.03	
OTC050016BYE	OTC050016BYE	1,420,000.	EUR	1.	29/05/26	1.		1,420,000.00	1,420,000.00	0.00	0.00	0.11	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	1,740,000.00	1,740,000.00	0.00	0.00	0.14
<b>APPELS DE MARGE</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
MARCIEUR	Appel Marge CACEIS	-94,050.	EUR	1.	29/05/26	1.		-94,050.00	-94,050.00	0.00	0.00	-0.01	
<b>FRAIS DE GESTION</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
FGPFC1EUR	Frais de ges. var fig	-96,395.36	EUR	1.	29/05/26	1.		-96,395.36	-96,395.36	0.00	0.00	-0.01	
FGPFC2EUR	Frais de ges. var fig	-1,023.	EUR	1.	29/05/26	1.		-1,023.00	-1,023.00	0.00	0.00	0.00	
FGPFC3EUR	Frais de ges. var fig	-209.43	EUR	1.	29/05/26	1.		-209.43	-209.43	0.00	0.00	0.00	
FGPFD1EUR	Frais de ges. var fig	-7.49	EUR	1.	29/05/26	1.		-7.49	-7.49	0.00	0.00	0.00	
FGPVAEUR	Frais de Gest. Admi	-110,812.16	EUR	1.	29/05/26	1.		-110,812.16	-110,812.16	0.00	0.00	-0.01	
FGPVFEUR	Frais de Gest. Fixe	-257,315.06	EUR	1.	29/05/26	1.		-257,315.06	-257,315.06	0.00	0.00	-0.02	
FGPVVC1EUR	Frais de Gest. var.	-583,271.24	EUR	1.	29/05/26	1.		-583,271.24	-583,271.24	0.00	0.00	-0.05	
FGPVVC2EUR	Frais de Gest. var.	-3,922.09	EUR	1.	29/05/26	1.		-3,922.09	-3,922.09	0.00	0.00	0.00	
FGPVVC3EUR	Frais de Gest. var.	-2,055.11	EUR	1.	29/05/26	1.		-2,055.11	-2,055.11	0.00	0.00	0.00	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	-1,055,010.94	-1,055,010.94	0.00	0.00	-0.08
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>													
FGPFD2GBP	Frais de ges. var fig	-2.17	GBP	1.15207373	29/05/26	1.15506786		-2.50	-2.51	0.00	-0.01	0.00	
FGPVVD2GBP	Prov FDG variables D	-43.4	GBP	1.15299539	29/05/26	1.15506786		-50.04	-50.13	0.00	-0.09	0.00	
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>													
								CUMUL (EUR)	-52.54	-52.64	0.00	-0.10	



## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		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>DATE ECHEANCE : 16/06/26</b>																
SWAC0002FGCU	A/EUR/DKK/20260616	RECU	16/06/26	8,031,808.32	EUR	7.4703	29/05/26	7.47241174			8,031,808.32	8,030,638.76	0.00	-1,169.56	0.64	
		VERSE	16/06/26	-60,000,000.	DKK	1.	29/05/26	1.			-8,031,808.32	-8,028,366.90	0.00	3,441.42	-0.64	
SWAC0002FGCV	A/EUR/GBP/20260616	RECU	16/06/26	79,263,406.31	EUR	0.8705	29/05/26	0.86631565			79,263,406.31	79,315,194.37	0.00	51,788.06	6.37	
		VERSE	16/06/26	-69,000,000.	GBP	1.	29/05/26	1.			-79,263,406.31	-79,699,682.36	0.00	-436,276.05	-6.40	
<b>SOUS TOTAL DATE ECHEANCE : 16/06/26</b>																
											CUMUL (EUR)	0.00	-382,216.13	0.00	-382,216.13	-0.03
<b>CHANGE A TERME ET SWAP DE CHANGE</b>																
											CUMUL (EUR)	0.00	-382,215.96	0.00	-382,215.96	-0.03
<b>DISPONIBILITES</b>																
											CUMUL (EUR)	-4,898,641.29	-5,280,281.24	0.00	-381,639.95	-0.42
<b>IX - TRESORERIE</b>																
											CUMUL (EUR)	-21,015,899.18	-21,397,539.23	0.00	-381,640.05	-1.72
<b>PORTEFEUILLE : AMUNDI ABS RESPONSIBLE (050016)</b>																
											(EUR)	1,237,135,288.16	1,245,800,753.90	3,568,998.60	8,665,465.74	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26  
 PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres : 1,266,816,077.17      Coupons et dividendes a recevoir : 68,366.03

Frais de gestion du jour

Frais de Gest. Admi :	3,336.81	EUR
Frais de Gest. Admi :	33.54	EUR
Frais de Gest. Admi :	15.48	EUR
Frais de Gest. Admi :	344.07	EUR
Frais de Gest. Admi :	0.22	EUR
Frais de Gest. Admi :	60.08	EUR
Frais de Gest. Admi :	2.61	EUR
Frais de Gest. Admi :	0.77	EUR
Frais de Gest. Admi :	202.05	EUR
Frais de Gest. var. :	46,169.43	EUR
Frais de Gest. var. :	347.2	EUR
Frais de Gest. var. :	160.56	EUR
Prov FDG variables D :	8.29	GBP
Frais de ges. var fig :	2,888.54	EUR
Frais de ges. var fig :	-0.02	EUR
Frais de Gest. Fixe :	0.75	EUR
Frais de Gest. Fixe :	190.24	EUR
Frais de Gest. Fixe :	7,229.76	EUR
Frais de Gest. Fixe :	116.42	EUR
Frais de Gest. Fixe :	33.7	EUR
Frais de Gest. Fixe :	1,185.14	EUR
Frais de Gest. Fixe :	5.66	EUR
Frais de Gest. Fixe :	1.09	EUR
Frais de Gest. Fixe :	488.29	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	11,122.71	EUR
FRAIS MAXIMUM NOTICE :	157.86	EUR
FRAIS MAXIMUM NOTICE :	50.1	EUR
FRAIS MAXIMUM NOTICE :	3,823.04	EUR
Frais maximum notice :	1.	EUR
FRAIS MAXIMUM NOTICE :	8.7	EUR
FRAIS MAXIMUM NOTICE :	2.25	EUR
FRAIS MAXIMUM NOTICE :	757.69	EUR
Frais maximum notice :	250.32	EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26  
 PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010319996 AM ABS RESP I C	EUR	1,014,887,534.43	3,491.3385	290,687.23	81.465368538971			290,687.23	290,687.23
C2 FR0013240447 AM ABS RESP L	EUR	7,201,758.61	61,729.712	116.66	0.578093562363			116.66	116.66
C3 FR0013289428 AM ABS RESP RC	EUR	3,324,489.40	28,070.901	118.43	0.266859056375			118.43	118.43
C4 FR0013335502 AM ABS RESP I3 C	EUR	139,539,462.78	1,162.	120,085.59	11.200345001068			121,286.44	120,085.59
C6 FR001400XUZ6 AM ABS RESP I3 USD C	EUR	88,830.84	1.	88,830.84	0.007143476889			88,830.84	88,830.84
C7 FR0014013JL5 AM ABS RESP I2	EUR	18,273,202.83	18.	1,015,177.93	1.466730146451			1,015,177.93	1,015,177.93
D1 FR0013235215 AM ABS RESP D	EUR	794,124.87	4.001	198,481.59	0.063741593223			198,481.59	198,481.59
D2 FR0013234028 AM ABS RESP I GBP	EUR	234,717.40	1.	234,717.40	0.01880814763			234,717.40	234,717.40
D3 FR001400APW1 AM ABS RESP M D	EUR	61,456,632.74	594.453	103,383.50	4.93291047703			108,552.67	103,383.50
C5 FR001400C2G4 AM ABS RESP I3 GBP C	EUR	0.00	0.	1.00	0.			0.00	0.00

Actif net total en EUR : 1,245,800,753.90

C6	USD	103,661.15		103,661.15		1.16695		103,661.15	103,661.15
D2	GBP	203,206.59		203,206.59		0.86575		203,206.59	203,206.59
C5	GBP	0.		100,000.		0.		0.	0.

Precedente VL en date du 28/05/26 :

C1	AM ABS RESP I C	Prec. VL :	290,586.91	(EUR)	Variation :	+0.035%
C2	AM ABS RESP L	Prec. VL :	116.62	(EUR)	Variation :	+0.034%
C3	AM ABS RESP RC	Prec. VL :	118.39	(EUR)	Variation :	+0.034%
C4	AM ABS RESP I3 C	Prec. VL :	120,038.41	(EUR)	Variation :	+0.039%
C6	AM ABS RESP I3 USD C	Prec. VL :	88,962.02	(EUR)	Variation :	-0.147%
C7	AM ABS RESP I2	Prec. VL :	1,014,781.88	(EUR)	Variation :	+0.039%
D1	AM ABS RESP D	Prec. VL :	198,403.51	(EUR)	Variation :	+0.039%
D2	AM ABS RESP I GBP	Prec. VL :	234,229.19	(EUR)	Variation :	+0.208%
D3	AM ABS RESP M D	Prec. VL :	103,342.91	(EUR)	Variation :	+0.039%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010319996 AM ABS RESP I C	EUR	1,014,887,534.43	290,687.23
C2 FR0013240447 AM ABS RESP L	EUR	7,201,758.61	116.66
C3 FR0013289428 AM ABS RESP RC	EUR	3,324,489.40	118.43
C4 FR0013335502 AM ABS RESP I3 C	EUR	139,539,462.78	120,085.59
C6 FR001400XUZ6 AM ABS RESP I3 USD C	EUR	88,830.84	88,830.84
C7 FR0014013JL5 AM ABS RESP I2	EUR	18,273,202.83	1,015,177.93
D1 FR0013235215 AM ABS RESP D	EUR	794,124.87	198,481.59
D2 FR0013234028 AM ABS RESP I GBP	EUR	234,717.40	234,717.40
D3 FR001400APW1 AM ABS RESP M D	EUR	61,456,632.74	103,383.50

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26  
 PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Actif theorique total en EUR : 1,245,800,753.90 ( Sens collecte : EQU )

D2	GBP	203,206.59	203,206.59
C6	USD	103,661.15	103,661.15

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

Type reporting : TISF TIS France

Poids officiels et statuts en date du 29/05/26 :

Poids DD :	89.08	Statut DD :	I
Poids DI :	98.07	Statut DI :	M

Poids non officiels en date du 29/05/26 :

Poids DD :	89.08
Poids DI :	98.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 050016 AMUNDI ABS RESPONSIBLE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

## COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en DKK :	7.4735	cotation :	29/05/26	0.	7.47325	cotation :	28/05/26	0.00335
Cours EUR en GBP :	0.86575	cotation :	29/05/26	0.	0.86725	cotation :	28/05/26	-0.17296
Cours EUR en NOK :	10.77705	cotation :	29/05/26	0.	10.79705	cotation :	28/05/26	-0.18524
Cours EUR en USD :	1.16695	cotation :	29/05/26	0.	1.16475	cotation :	28/05/26	0.18888
Cours GBP en EUR :	1.1550678602	cotation :	29/05/26	0.	1.153070049	cotation :	28/05/26	0.17326
Cours USD en EUR :	0.8569347444	cotation :	29/05/26	0.	0.8585533376	cotation :	28/05/26	-0.18853

## COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours DKK en EUR :	0.1338061149	cotation :	29/05/26	0.	0.1338105911	cotation :	28/05/26
Cours GBP en EUR :	1.1550678602	cotation :	29/05/26	0.	1.153070049	cotation :	28/05/26
Cours NOK en EUR :	0.0927897709	cotation :	29/05/26	0.	0.092617891	cotation :	28/05/26
Cours USD en EUR :	0.8569347444	cotation :	29/05/26	0.	0.8585533376	cotation :	28/05/26
Cours EUR en GBP :	0.86575	cotation :	29/05/26	0.	0.86725	cotation :	28/05/26
Cours EUR en USD :	1.16695	cotation :	29/05/26	0.	1.16475	cotation :	28/05/26

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