

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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	

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

FR0014012B88	ACCOR 3.625 09-32	(366) 030932	10,000,000.	M EUR	100.8434	% 29/05/26	98.88618146	6	10,084,335.61	10,154,782.53	266,164.38	70,446.92	0.57
XS3310459931	AKEL RE 3.95 03-31	(366) 250331	5,500,000.	M EUR	99.1299	% 29/05/26	99.66526141	6	5,452,142.14	5,520,277.73	38,688.36	68,135.59	0.31
XS3324546251	AKZO NO 4.0 03-31	(366) 250331	6,000,000.	M EUR	99.9507	% 29/05/26	101.08949735	6	5,997,040.70	6,108,109.57	42,739.73	111,068.87	0.34
XS3382738600	AMAD CM 3.75 05-31	(366) 200531	2,000,000.	M EUR	99.468	% 29/05/26	100.75893724	6	1,989,360.00	2,017,028.06	1,849.32	27,668.06	0.11
XS2779901482	ANGL AM 4.125 03-32	(366) 150332	3,520,000.	M EUR	102.4024	% 29/05/26	102.46007938	6	3,604,562.94	3,636,430.41	29,835.62	31,867.47	0.20
XS3305934823	ARCA NV 4.0 05-31	(366) 200531	6,000,000.	M EUR	99.242	% 29/05/26	99.94513672	6	5,954,520.00	6,002,626.01	5,917.81	48,106.01	0.33
XS2594025814	ARCA NV 4.875 02-28	(366) 280228	8,000,000.	M EUR	101.6801	% 29/05/26	102.22901894	6	8,134,411.59	8,274,485.90	96,164.38	140,074.31	0.46
FR0014017JX1	ARGAN 3.779 10-29	(366) 301029	5,000,000.	M EUR	99.998	% 29/05/26	100.48516365	6	4,999,900.00	5,039,270.65	15,012.47	39,370.65	0.28
XS3196024296	AROU 3.25 01-31	(366) 020131	5,000,000.	M EUR	97.398	% 29/05/26	96.67320888	6	4,869,900.57	4,899,105.65	65,445.21	29,205.08	0.27
XS3070545234	AROU 3.5 05-30	(366) 130530	5,000,000.	M EUR	100.2375	% 29/05/26	98.19301039	6	5,011,876.71	4,917,321.75	7,671.23	-94,554.96	0.27
BE0390160266	BPOS SA 3.29 10-29	(366) 161029	5,000,000.	M EUR	100.2745	% 29/05/26	100.2497911	6	5,013,727.46	5,113,893.66	101,404.11	100,166.20	0.28
XS3392699396	BT FINA 3.875 06-34	(366) 020634	9,600,000.	M EUR	99.953	% 29/05/26	100.51483741	6	9,595,488.00	9,649,424.39	0.00	53,936.39	0.54
FR0014018BQ0	CAPG 3.875 05-33	(366) 130533	7,900,000.	M EUR	99.083	% 29/05/26	99.85377617	6	7,827,557.00	7,901,867.50	13,419.18	74,310.50	0.44
FR0014010I26	CARM 3.75 01-33	(366) 130133	5,000,000.	M EUR	99.509	% 29/05/26	98.12691251	6	1,293,617.00	1,293,814.25	18,164.38	197.25	0.07
FR001400STL8	CARM 3.875 01-32	(366) 250132	7,000,000.	M EUR	99.0251	% 29/05/26	99.36444547	6	6,931,757.20	7,047,661.87	92,150.68	115,904.67	0.39
XS2829592679	CNH IND 3.75 06-31	(366) 110631	5,000,000.	M EUR	102.9022	% 29/05/26	101.0095218	6	5,145,107.73	5,231,298.01	180,821.92	86,190.28	0.29
XS3320133781	COLO SF 3.875 04-31	(366) 080431	5,000,000.	M EUR	99.572	% 29/05/26	100.9159826	6	4,978,600.00	5,072,871.05	27,071.92	94,271.05	0.28
FR001400MDV4	COVI 4.625 06-32	(366) 050632	5,000,000.	M EUR	104.7834	% 29/05/26	104.43077597	6	5,239,172.01	5,448,353.87	226,815.07	209,181.86	0.30
FR001400Q7X2	COVI HO 4.125 05-33	(366) 230533	5,000,000.	M EUR	104.2423	% 29/05/26	100.36128479	6	5,212,113.01	5,021,454.65	3,390.41	-190,658.36	0.28
XS3202199066	CTP NV 3.625 04-32	(366) 130432	5,000,000.	M EUR	99.3391	% 29/05/26	98.17453483	6	4,966,956.90	4,931,569.21	22,842.47	-35,387.69	0.27
XS3376351055	DEUT LU 4.125 01-32	(366) 270132	6,800,000.	M EUR	99.879	% 29/05/26	101.11417649	6	6,791,772.00	6,877,300.99	1,536.99	85,528.99	0.38
DE000A382665	DEUT PF 3.25 09-28	(366) 010928	3,550,000.	M EUR	99.734	% 29/05/26	98.280573	6	3,540,557.00	3,573,674.04	84,713.70	33,117.04	0.20
XS3074385009	DVI DEU 4.875 08-30	(366) 210830	5,000,000.	M EUR	100.3508	% 29/05/26	101.98299865	6	5,017,537.85	5,286,804.04	187,654.11	269,266.19	0.29
XS2783118131	EASY 3.75 03-31	(366) 200331	8,500,000.	M EUR	98.8599	% 29/05/26	100.56361533	6	8,403,092.04	8,609,037.44	61,130.14	205,945.40	0.48
FR001400UHA2	EDENRED 3.25 08-30	(366) 270830	10,000,000.	M EUR	100.3999	% 29/05/26	99.39093737	6	10,039,992.46	10,183,956.75	244,863.01	143,964.29	0.57
XS2891674637	ELM BV 3.875 09-29	(366) 130929	7,000,000.	M EUR	101.4777	% 29/05/26	101.29953725	6	7,103,440.47	7,282,700.48	191,732.88	179,260.01	0.41
XS3019876179	FIRS AB 3.12 02-31	(366) 200231	7,000,000.	M EUR	98.4232	% 29/05/26	97.87650734	6	6,889,625.87	6,909,996.30	58,640.78	20,370.43	0.38
XS2855975285	GRAN CI 4.375 01-30	(366) 090130	4,000,000.	M EUR	97.774	% 29/05/26	102.43976965	6	3,910,960.00	4,164,714.07	67,123.29	253,754.07	0.23
XS3175869737	GREN FI 3.875 10-28	(366) 051028	4,326,000.	M EUR	99.9512	% 29/05/26	100.44818571	6	4,323,890.54	4,466,175.77	120,787.25	142,285.23	0.25
XS3285384403	GREN FI 3.875 01-31	(366) 090131	5,367,000.	M EUR	99.5892	% 29/05/26	99.1717755	6	5,344,952.63	5,384,085.89	61,536.70	39,133.26	0.30
XS3080684551	GREN FI 5.25 04-30	(366) 080430	9,100,000.	M EUR	107.5071	% 29/05/26	104.55278127	6	9,783,147.67	9,581,057.21	66,754.11	-202,090.46	0.53
XS3238162716	GXO LOG 3.75 11-30	(366) 241130	7,000,000.	M EUR	99.7539	% 29/05/26	99.69512328	6	6,982,776.03	7,112,425.75	133,767.12	129,649.72	0.40
DE000HCB0CC8	HAMB CO 3.5 01-30	(366) 310130	10,000,000.	M EUR	100.231	% 29/05/26	100.21085433	6	10,023,099.02	10,134,236.12	113,150.68	111,137.10	0.56
DE000HCB0B44	HAMB CO 4.5 07-28	(366) 240728	10,000,000.	M EUR	101.9042	% 29/05/26	102.29038722	6	10,190,422.46	10,609,997.63	380,958.90	419,575.17	0.59
XS3168266958	HEIM BO 3.75 03-31	(366) 100331	9,000,000.	M EUR	99.0978	% 29/05/26	98.3338362	6	8,918,798.80	8,924,017.86	73,972.60	5,219.06	0.50
XS3325290214	HLD EUR 4.25 03-32	(366) 240332	2,500,000.	M EUR	99.275	% 29/05/26	100.1573442	6	2,481,875.00	2,523,145.93	19,212.33	41,270.93	0.14
FR0014018J01	ICAD PR 4.375 05-35	(366) 220535	11,000,000.	M EUR	99.747	% 29/05/26	97.26622566	6	10,972,173.01	10,708,514.27	9,229.45	-263,658.74	0.60
FR0014007NF1	ICADE 1.0 01-30	(366) 190130	3,200,000.	M EUR	87.363	% 29/05/26	90.97903706	6	2,795,614.42	2,922,726.45	11,397.26	127,112.03	0.16
XS3189697793	IDS FIN 4.0 10-32	(366) 011032	6,000,000.	M EUR	99.8265	% 29/05/26	97.55497166	6	5,989,588.90	6,011,106.52	157,808.22	21,517.62	0.33
XS3173575591	IHG FIN 3.375 09-30	(366) 100930	5,000,000.	M EUR	99.7515	% 29/05/26	99.48398921	6	4,987,575.37	5,094,867.27	120,667.81	107,291.90	0.28
XS2884003778	IMCD NV 3.625 04-30	(366) 300430	2,000,000.	M EUR	101.8859	% 29/05/26	99.96497557	6	2,037,717.84	2,005,059.79	5,760.27	-32,658.05	0.11
FR00140141X5	IMERYS 4.0 11-32	(366) 211132	6,000,000.	M EUR	99.628	% 29/05/26	99.32053164	6	5,977,679.86	6,083,505.87	124,273.97	105,826.01	0.34
XS3324619231	INFO 3.75 04-32	(366) 290432	6,100,000.	M EUR	99.394	% 29/05/26	99.77749836	6	6,063,034.00	6,105,228.77	18,801.37	42,194.77	0.34

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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 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
FR001400WRF6	IPSOS 3.75 01-30	(366) 220130	4,500,000.	M	EUR	100.0025	%	29/05/26	100.24443114	6	4,500,111.57	4,569,715.15	58,715.75	69,603.58	0.25
XS2848652272	IWG US 6.5 06-30	(366) 280630	10,000,000.	M	EUR	113.1817	%	29/05/26	107.89715062	6	11,318,171.23	11,386,290.40	596,575.34	68,119.17	0.63
XS3075392509	JYSK BA 3.5 11-31	(366) 191131	10,000,000.	M	EUR	100.6517	%	29/05/26	99.9698267	6	10,065,171.25	10,180,133.35	183,150.68	114,962.10	0.57
FR001400OKT3	KLEP 0.875 02-31	(366) 170231	5,000,000.	M	EUR	88.1142	%	29/05/26	89.10496559	6	4,405,708.90	4,467,354.44	12,106.16	61,645.54	0.25
AT0000A3KDQ3	KOMM 4.25 04-31	(366) 010431	5,000,000.	M	EUR	103.424	%	29/05/26	101.05182601	6	5,171,198.63	5,086,358.42	33,767.12	-84,840.21	0.28
XS3367254458	KRAF HE 3.5 05-31	(366) 210531	6,900,000.	M	EUR	99.124	%	29/05/26	99.49123279	6	6,839,556.00	6,870,188.21	5,293.15	30,632.21	0.38
FR001400ZOM2	MERC 4.0 06-32	(366) 040632	8,000,000.	M	EUR	102.6089	%	29/05/26	100.07275391	6	8,208,712.33	8,320,560.04	314,739.73	111,847.71	0.46
XS3214761473	MOND FI 3.375 05-31	(366) 230531	5,000,000.	M	EUR	99.6088	%	29/05/26	98.56445966	6	4,980,441.58	4,930,996.96	2,773.97	-49,444.62	0.27
XS2910502470	NE PROP 4.25 01-32	(366) 210132	10,000,000.	M	EUR	105.8214	%	29/05/26	101.50692732	6	10,582,136.98	10,299,733.83	149,041.10	-282,403.15	0.57
XS3077018714	NEXI 3.875 05-31	(366) 210531	11,500,000.	M	EUR	102.244	%	29/05/26	100.08320687	6	11,758,060.79	11,519,335.91	9,767.12	-238,724.88	0.64
XS3324309049	NHN 3.75 04-33	(366) 210433	0.	M	EUR	0.	%			A	0.00	-893.83	-893.83	-893.83	0.00
XS3330368351	NOMURA 4.217 04-33	(366) 080433	7,000,000.	M	EUR	100.7988	%	29/05/26	101.41439851	6	7,055,919.45	7,140,253.62	41,245.73	84,334.17	0.40
FR001400OM36	ORANO 4.0 03-31	(366) 120331	3,000,000.	M	EUR	100.2008	%	29/05/26	102.61816066	6	3,006,025.48	3,104,188.66	25,643.84	98,163.18	0.17
XS2490471807	ORSTED 2.25 06-28	(366) 140628	3,500,000.	M	EUR	97.2001	%	29/05/26	98.36841336	6	3,402,003.83	3,518,192.41	75,297.95	116,188.58	0.20
XS2436807940	P3 GROU 1.625 01-29	(366) 260129	4,000,000.	M	EUR	97.1458	%	29/05/26	95.5750343	6	3,885,832.88	3,844,905.48	21,904.11	-40,927.40	0.21
XS3062665867	PERS SQ 4.25 04-30	(366) 290430	9,000,000.	M	EUR	100.6627	%	29/05/26	101.11165022	6	9,059,638.85	9,131,486.88	31,438.36	71,848.03	0.51
XS1881005117	PHOE GR 4.375 01-29	(366) 240129	12,000,000.	M	EUR	105.7579	%	29/05/26	101.89667802	6	12,690,945.64	12,407,395.88	179,794.52	-283,549.76	0.69
XS3145729557	POST NV 4.0 10-30	(366) 021030	7,200,000.	M	EUR	100.2365	%	29/05/26	100.61738046	6	7,217,029.75	7,433,032.22	188,580.82	216,002.47	0.41
FR0013535150	PRAE HE 1.375 09-30	(366) 170930	7,500,000.	M	EUR	91.2299	%	29/05/26	90.57208601	6	6,842,239.72	6,864,670.15	71,763.70	22,430.43	0.38
FR0014014EA7	PRAE HE 3.875 06-32	(366) 050632	3,500,000.	M	EUR	99.945	%	29/05/26	98.63968884	6	3,498,075.00	3,517,414.79	65,025.68	19,339.79	0.20
XS3205843702	PUBL PR 3.875 10-31	(366) 161031	5,000,000.	M	EUR	98.84	%	29/05/26	98.55342029	6	4,942,000.00	5,047,105.95	119,434.93	105,105.95	0.28
XS3272260962	PUBL PR 4.125 04-33	(366) 210433	2,500,000.	M	EUR	99.11	%	29/05/26	97.82433871	6	2,477,750.00	2,456,344.77	10,736.30	-21,405.23	0.14
XS3101867169	PUBL PR 4.375 10-32	(366) 011032	3,750,000.	M	EUR	102.4455	%	29/05/26	100.14746835	6	3,841,704.45	3,863,406.78	107,876.71	21,702.33	0.22
XS2974156031	SELP FI 3.75 01-32	(366) 160132	5,000,000.	M	EUR	99.6245	%	29/05/26	100.05120353	6	4,981,225.83	5,070,882.09	68,321.92	89,656.26	0.28
XS3310387256	SELP FI 3.875 04-31	(366) 210431	3,700,000.	M	EUR	99.897	%	29/05/26	100.71772583	6	3,696,189.00	3,741,482.57	14,926.71	45,293.57	0.21
XS3107209259	SERV FI 3.5 09-28	(366) 290928	6,000,000.	M	EUR	99.9417	%	29/05/26	100.23885983	6	5,996,504.33	6,153,564.47	139,232.88	157,060.14	0.34
XS3314905046	SIG COM 4.0 04-31	(366) 070431	5,700,000.	M	EUR	98.505	%	29/05/26	100.87001377	6	5,614,785.00	5,782,072.98	32,482.19	167,287.98	0.32
XS3317460619	SOFT 3.936 06-32	(366) 300632	7,400,000.	M	EUR	100.	%	29/05/26	100.9310307	6	7,400,000.00	7,502,411.58	33,515.31	102,411.58	0.42
XS3344489326	SOFT GR 6.375 04-30	(EUR) 220430	6,600,000.	M	EUR	100.	%	29/05/26	103.32780695	6	6,600,000.00	6,862,879.01	43,243.75	262,879.01	0.38
XS3393874436	SUED IN 4.375 06-31	(366) 050631	7,000,000.	M	EUR	99.591	%	29/05/26	100.17151518	6	6,971,370.00	7,012,006.06	0.00	40,636.06	0.39
XS3103692250	SUPE IN 5.0 06-30	(366) 240630	8,400,000.	M	EUR	103.8915	%	29/05/26	101.80569118	6	8,726,882.87	8,941,760.25	390,082.19	214,877.38	0.50
XS2615584328	TDC NET 6.5 06-31	(366) 010631	6,000,000.	M	EUR	114.1163	%	29/05/26	109.78684496	6	6,846,975.96	6,974,005.22	386,794.52	127,029.26	0.39
FR001400J861	TDF INF 5.625 07-28	(366) 210728	5,000,000.	M	EUR	105.7296	%	29/05/26	103.77855981	6	5,286,478.25	5,429,338.95	240,410.96	142,860.70	0.30
XS2623868994	TELE AB 3.75 11-29	(366) 221129	5,000,000.	M	EUR	99.7583	%	29/05/26	101.65260612	6	4,987,916.28	5,179,205.65	96,575.34	191,289.37	0.29
FR0014018LK2	TELE SE 4.75 03-32	(366) 280332	2,700,000.	M	EUR	100.593	%	29/05/26	100.64409903	6	2,716,011.37	2,717,742.04	351.37	1,730.67	0.15
FR0014018LM8	TELE SE 5.375 01-35	(366) 280135	13,000,000.	M	EUR	99.469	%	29/05/26	99.77688435	6	12,930,970.00	12,972,600.10	1,605.14	41,630.10	0.72
FR001400M2G2	TELE SE 5.75 11-31	(366) 221131	5,000,000.	M	EUR	102.1123	%	29/05/26	106.12013104	6	5,105,612.85	5,454,088.74	148,082.19	348,475.89	0.30
XS3304304945	THE SAG 3.821 02-33	(366) 250233	3,000,000.	M	EUR	99.529	%	29/05/26	98.94411033	6	2,985,871.16	2,997,530.41	29,207.10	11,659.25	0.17
DE000A3L69Y6	TRAT FI 3.75 01-31	(366) 140131	5,000,000.	M	EUR	99.7828	%	29/05/26	100.53127111	6	4,989,140.75	5,095,912.87	69,349.32	106,772.12	0.28
DE000A4ESDY8	TRAT FI 3.875 11-31	(366) 131131	1,500,000.	M	EUR	99.78	%	29/05/26	100.49558502	6	1,496,700.00	1,509,981.72	2,547.95	13,281.72	0.08
XS2193982803	UPJO FI 1.362 06-27	(366) 230627	6,000,000.	M	EUR	100.9881	%	29/05/26	98.46147664	6	6,059,286.34	5,983,811.34	76,122.74	-75,475.00	0.33
BE6371052927	VGP 4.0 01-32	(366) 160132	2,100,000.	M	EUR	99.4408	%	29/05/26	98.86240823	6	2,088,256.55	2,106,718.79	30,608.22	18,462.24	0.12
BE6362152199	VGP 4.25 01-31	(366) 290131	12,900,000.	M	EUR	100.9417	%	29/05/26	100.54879226	6	13,021,476.41	13,151,040.78	180,246.58	129,564.37	0.73
XS2407027031	VIA OUT 1.75 11-28	(366) 151128	5,000,000.	M	EUR	95.0327	%	29/05/26	96.05903375	6	4,751,637.39	4,849,698.26	46,746.58	98,060.87	0.27
XS3195126084	VOLK BA 3.125 10-29	(366) 021029	5,000,000.	M	EUR	99.9809	%	29/05/26	99.1795066	6	4,999,046.03	5,061,286.97	102,311.64	62,240.94	0.28
XS2617457127	VOLK BA 4.625 05-31	(366) 030531	5,800,000.	M	EUR	108.7338	%	29/05/26	103.99329777	6	6,306,560.61	6,050,719.49	19,108.22	-255,841.12	0.34
XS3239332359	WPP FIN 3.625 06-31	(366) 090631	5,000,000.	M	EUR	99.384	%	29/05/26	97.80329064	6	4,969,199.10	4,975,078.92	84,914.38	5,879.82	0.28

SOUS TOTAL DEVISE VALEUR : EUR EURO

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			<----->	PRCT
	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
CUMUL (EUR)										546,148,000.20	551,369,971.66	8,111,607.73	5,221,971.46	30.72
<i>DEVISE VALEUR : GBP LIVRE STERLING</i>														
XS3351011039	ABN AMR 5.375 12-32	(UST) 211232	10,000,000.	M GBP	99.0529	% 29/05/26	100.40266838	6	11,424,127.59	11,662,003.44	64,813.91	237,875.85	0.65	
XS2744491106	FORD MO 5.625 10-28	(366) 091028	5,000,000.	M GBP	101.7963	% 29/05/26	100.38215503	6	5,823,587.03	6,003,898.20	206,488.15	180,311.17	0.33	
XS2621758635	ROTH LI 7.734 05-33	(366) 160533	5,000,000.	M GBP	116.2967	% 29/05/26	108.58499822	6	6,718,081.70	6,287,060.69	15,908.61	-431,021.01	0.35	
XS1587946911	WEST AM 2.625 03-29	(366) 300329	12,000,000.	M GBP	88.9924	% 29/05/26	93.6725045	6	12,473,650.77	13,043,582.28	59,810.36	569,931.51	0.73	
<i>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</i>														
CUMUL (EUR)										36,439,447.09	36,996,544.61	347,021.03	557,097.52	2.06
<i>DEVISE VALEUR : USD DOLLAR US</i>														
US05964HBG92	BANC SA 5.439 07-31	(USA) 150731	3,000,000.	M USD	105.0155	% 29/05/26	102.82642508	6	2,680,790.72	2,695,512.45	52,046.36	14,721.73	0.15	
US05946KAX90	BBVA 4.968 05-31	(USA) 080531	10,400,000.	M USD	100.	% 29/05/26	100.00900983	6	8,865,777.25	8,938,751.63	25,827.33	72,974.38	0.50	
US46115HBQ92	INTE 4.198 06-32	(USA) 010632	12,000,000.	M USD	96.4506	% 29/05/26	94.44531465	6	9,911,193.86	9,925,463.04	213,446.45	14,269.18	0.55	
USF6861DLG36	ORANGE 4.25 01-31	(EUR) 130131	7,000,000.	M USD	99.3296	% 29/05/26	98.07736069	6	5,958,278.54	5,979,522.81	96,309.94	21,244.27	0.33	
XS2845154124	RLGH FI 8.25 07-31	(EUR) 170731	14,000,000.	M USD	115.5315	% 29/05/26	110.80066943	6	13,889,917.50	13,655,763.93	362,911.86	-234,153.57	0.76	
USV7780TAN38	ROYA CA 6.25 03-32	(EUR) 150332	6,000,000.	M USD	106.2435	% 29/05/26	102.16626457	6	5,358,389.72	5,319,044.70	66,055.38	-39,345.02	0.30	
US85855FAB94	STEL FI 5.4 09-30	(USA) 150930	5,000,000.	M USD	99.931	% 29/05/26	98.90448472	6	4,259,088.78	4,285,294.35	47,559.88	26,205.57	0.24	
USU8586FAE89	STEL FI 5.8 06-31	(USA) 150631	5,428,000.	M USD	99.785	% 29/05/26	100.19147032	6	4,658,607.32	4,660,347.92	0.00	1,740.60	0.26	
US92944AAA16	UNKN FI 6.5 03-36	(USA) 300336	5,000,000.	M USD	99.449	% 29/05/26	98.15325283	6	4,297,709.59	4,251,190.32	45,643.69	-46,519.27	0.24	
US92928QAH11	WEA FIN 2.875 01-27	(USA) 150127	500.	M USD	101.09	% 29/05/26	99.04830161	6	439.00	428.97	4.58	-10.03	0.00	
<i>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</i>														
CUMUL (EUR)										59,880,192.28	59,711,320.12	909,805.47	-168,872.16	3.33
OBLIGATIONS FIX TO FLOAT														
<i>DEVISE VALEUR : EUR EURO</i>														
BE6369832363	AGEA NV 5.875 PERP	(366) 311299	2,600,000.	M EUR	100.	% 29/05/26	101.01879629	6	2,600,000.00	2,695,121.58	68,632.88	95,121.58	0.15	
XS3386569803	AKTS LU 4.266 05-31	(366) 270531	4,600,000.	M EUR	100.	% 29/05/26	101.14290861	6	4,600,000.00	4,653,649.06	1,075.27	53,649.06	0.26	
XS3219374975	ALPH BA 3.125 10-31	(366) 301031	3,500,000.	M EUR	99.5846	% 29/05/26	98.06620173	6	3,485,462.51	3,495,544.80	63,227.74	10,082.29	0.19	
DE000A46ZYJ6	AMPR 4.75 04-56	(366) 280456	7,500,000.	M EUR	99.7622	% 29/05/26	100.309079	6	7,482,163.78	7,553,437.77	30,256.85	71,273.99	0.42	
FR001400ZZD7	ARKEMA 4.25 PERP	(EUR) 311299	1,300,000.	M EUR	101.092	% 29/05/26	99.29759397	6	1,314,196.42	1,291,175.67	306.94	-23,020.75	0.07	
XS3205709309	AROU FI 5.25 PERP	(366) 311299	8,000,000.	M EUR	99.6432	% 29/05/26	95.1416344	6	7,971,455.48	7,854,125.27	242,794.52	-117,330.21	0.44	
XS2790191303	ASR NED 6.625 PERP	(UST) 311299	8,000,000.	M EUR	110.8067	% 29/05/26	106.8261252	6	8,864,534.42	8,768,864.74	222,774.73	-95,669.68	0.49	
XS3085146929	AXA 5.75 PERP	(UST) 311299	12,500,000.	M EUR	105.0635	% 29/05/26	103.29894048	6	13,132,937.81	13,263,844.21	351,476.65	130,906.40	0.74	
XS3090080733	BANC DE 3.5 06-31	(366) 130631	7,200,000.	M EUR	101.2246	% 29/05/26	99.53315746	6	7,288,168.15	7,405,701.04	239,313.70	117,532.89	0.41	
XS2893180039	BANC DE 4.125 09-30	(366) 030930	4,700,000.	M EUR	100.2587	% 29/05/26	101.84378801	6	4,712,158.66	4,929,010.09	142,352.05	216,851.43	0.27	
XS3348713390	BANC TR 4.75 05-32	(366) 270532	5,209,000.	M EUR	99.912	% 29/05/26	100.0524016	6	5,204,416.08	5,213,085.37	1,355.77	8,669.29	0.29	
XS3394773538	BANK PO 3.625 06-30	(366) 030630	5,100,000.	M EUR	99.844	% 29/05/26	100.05240063	6	5,092,044.00	5,102,672.43	0.00	10,628.43	0.28	
XS3069319468	BARC 3.543 08-31	(366) 140831	10,000,000.	M EUR	101.3846	% 29/05/26	100.18353547	6	10,138,455.95	10,387,213.82	368,860.27	248,757.87	0.58	
XS2831195644	BARC 4.973 05-36	(366) 310536	16,500,000.	M EUR	107.603	% 29/05/26	104.20798651	6	17,754,491.91	18,010,366.64	816,048.86	255,874.73	1.00	
XS3176355751	BARC 6.125 PERP	(UST) 311299	6,000,000.	M EUR	99.5707	% 29/05/26	100.00762359	6	5,974,241.52	6,075,355.51	74,898.10	101,113.99	0.34	
XS2707629056	BAWA GR 6.75 02-34	(366) 240234	12,000,000.	M EUR	106.928	% 29/05/26	107.1691039	6	12,831,357.30	13,068,895.21	208,602.74	237,537.91	0.73	
FR001400WLJ1	BNP PAR 3.583 01-31	(366) 150131	6,900,000.	M EUR	100.053	% 29/05/26	100.58743308	6	6,903,653.57	7,031,295.67	90,762.79	127,642.10	0.39	
FR001400WQ34	BNP PAR 4.199 07-35	(366) 160735	3,000,000.	M EUR	104.2054	% 29/05/26	101.46222401	6	3,126,160.96	3,153,260.38	109,393.66	27,099.42	0.18	
FR0014018PQ0	BNP PAR 4.414 05-41	(366) 270541	8,400,000.	M EUR	100.	% 29/05/26	101.4381505	6	8,400,000.00	8,522,836.29	2,031.65	122,836.29	0.47	
FR0014018PR8	BNP PAR 4.875 11-46	(366) 271146	10,500,000.	M EUR	100.	% 29/05/26	102.44262091	6	10,500,000.00	10,759,279.99	2,804.79	259,279.99	0.60	
FR0014016B43	BNP PAR 5.625 PERP	(UST) 311299	10,000,000.	M EUR	99.6029	% 29/05/26	99.50407649	6	9,960,293.64	10,107,783.34	157,375.69	147,489.70	0.56	
FR0014013VP1	BNP PAR 6.0 PERP	(UST) 311299	10,000,000.	M EUR	101.2615	% 29/05/26	100.97626706	6	10,126,149.79	10,133,496.27	35,869.57	7,346.48	0.56	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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				<----->	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL
FR0014012X82	BPCÉ 3.625 10-33	(366) 031033	5,000,000.		M EUR	99.43	%	29/05/26	99.08087496	6	4,971,500.00	5,073,221.83	119,178.08	101,721.83	0.28
FR001400FB22	BPCÉ 5.125 01-35	(366) 250135	7,600,000.		M EUR	106.9097	%	29/05/26	104.21049717	6	8,125,135.50	8,052,321.07	132,323.29	-72,814.43	0.45
IT0005710469	BPER BA 6.2 PERP	(UST) 311299	9,400,000.		M EUR	100.	%	29/05/26	100.43790038	6	9,400,000.00	9,445,913.72	4,751.09	45,913.72	0.53
FR001400SWX7	BQ POST 3.5 04-31	(366) 010431	8,000,000.		M EUR	102.4128	%	29/05/26	100.00912156	6	8,193,025.91	8,045,222.88	44,493.15	-147,803.03	0.45
FR0014018T74	BQ POST 4.0 06-34	(366) 030634	14,000,000.		M EUR	99.898	%	29/05/26	100.27329582	6	13,985,720.00	14,038,261.41	0.00	52,541.41	0.78
FR001400DLDA	BQ POST 5.5 03-34	(366) 050334	10,000,000.		M EUR	107.8785	%	29/05/26	104.6522833	6	10,787,845.40	10,593,310.52	128,082.19	-194,534.88	0.59
AT0000A3QMW9	Banc Co 4.0 11-31	(366) 251131	10,000,000.		M EUR	99.7528	%	29/05/26	98.56147591	6	9,975,277.20	10,058,887.32	202,739.73	83,610.12	0.56
PTCCCPOM0003	CAIX CE 3.25 01-31	(366) 290131	10,000,000.		M EUR	99.543	%	29/05/26	98.63771724	6	9,954,295.01	9,970,621.04	106,849.32	16,326.03	0.56
XS3118936452	CAN IMP 3.25 07-31	(366) 160731	2,000,000.		M EUR	99.8008	%	29/05/26	99.2874459	6	1,996,016.08	2,042,200.97	56,452.05	46,184.89	0.11
XS3317637059	CARL BR 4.37 05-26	(366) 180526	5,550,000.		M EUR	99.994	%	29/05/26	100.37498054	6	5,549,667.00	5,578,120.69	7,309.27	28,453.69	0.31
XS2746647036	CESK SP 4.824 01-30	(366) 150130	10,000,000.		M EUR	100.8941	%	29/05/26	103.13930702	6	10,089,410.03	10,491,030.91	177,100.27	401,620.95	0.58
DE000CZ46CR1	COMM AK 3.75 06-33	(366) 030633	7,400,000.		M EUR	99.589	%	29/05/26	100.17255424	6	7,369,586.00	7,412,769.08	0.00	43,183.01	0.41
DE000CZ439T8	COMM AK 4.625 01-31	(366) 170131	10,000,000.		M EUR	105.4753	%	29/05/26	104.00518001	6	10,547,534.24	10,567,778.27	167,260.27	20,244.03	0.59
FR001400PZVO	CRED MU 4.81 05-35	(366) 150535	10,000,000.		M EUR	103.8955	%	29/05/26	103.40496597	6	10,389,553.90	10,358,945.91	18,449.32	-30,607.99	0.58
BE0390130939	CRELAN 5.375 04-35	(366) 300435	6,000,000.		M EUR	102.7986	%	29/05/26	105.18806845	6	6,167,913.53	6,336,907.39	25,623.29	168,993.86	0.35
XS2948048462	DE VOLK 4.125 11-35	(366) 271135	10,000,000.		M EUR	101.8042	%	29/05/26	100.82531227	6	10,180,417.49	10,289,346.30	206,815.07	108,928.81	0.57
DE000A460QS4	DEUT BK 6.75 PERP	(UST) 311299	6,400,000.		M EUR	100.	%	29/05/26	100.90316964	6	6,400,000.00	6,476,688.10	18,885.25	76,688.10	0.36
XS2956845262	EFG EUR 3.25 03-30	(366) 120330	8,000,000.		M EUR	99.6027	%	29/05/26	99.41627893	6	7,968,219.18	8,008,863.96	55,561.64	40,644.78	0.45
XS2975137618	ENEL 4.25 PERP	(366) 311299	5,000,000.		M EUR	102.8921	%	29/05/26	100.52882403	6	5,144,606.16	5,052,639.83	26,198.63	-91,966.33	0.28
XS2576550243	ENEL 6.625 PERP	(366) 311299	9,750,000.		M EUR	110.0871	%	29/05/26	110.03363199	6	10,733,490.99	11,289,271.41	560,992.29	555,780.42	0.63
FR001400QOK5	ENGIE 4.75 PERP	(366) 311299	2,900,000.		M EUR	107.2848	%	29/05/26	102.56780748	6	3,111,260.27	3,106,178.06	131,711.64	-5,082.21	0.17
FR0014016ZA7	ENGIE 4.825 PERP	(366) 311299	5,300,000.		M EUR	100.	%	29/05/26	101.38491328	6	5,300,000.00	5,403,526.91	30,126.51	103,526.91	0.30
AT0000A3RYQ4	ERST BA 3.375 01-31	(366) 290131	10,000,000.		M EUR	99.5631	%	29/05/26	98.22823426	6	9,956,308.41	9,933,782.33	110,958.90	-22,526.08	0.55
XS3328596336	GEN MIL 5.25 07-56	(366) 160756	4,000,000.		M EUR	99.21	%	29/05/26	99.07160716	6	3,968,400.00	3,987,604.01	24,739.73	19,204.01	0.22
XS3069291196	HSBC 3.313 05-30	(366) 130530	8,000,000.		M EUR	100.5491	%	29/05/26	100.03065442	6	8,043,929.66	8,014,070.55	11,618.19	-29,859.11	0.45
XS3367696047	HSBC 3.553 05-31	(366) 120531	7,400,000.		M EUR	100.	%	29/05/26	100.28744228	6	7,400,000.00	7,433,516.41	12,245.68	33,516.41	0.41
XS3073350269	HSBC 4.191 05-36	(366) 190536	6,900,000.		M EUR	103.0172	%	29/05/26	101.15440686	6	7,108,189.28	6,987,576.79	7,922.71	-120,612.49	0.39
ES0244251049	IBER 4.125 08-36	(366) 180836	4,200,000.		M EUR	101.5732	%	29/05/26	100.38736869	6	4,266,076.08	4,351,072.22	134,802.74	84,996.14	0.24
XS2949317676	IBER FI 4.247 PERP	(366) 311299	6,000,000.		M EUR	101.6372	%	29/05/26	101.38167301	6	6,098,234.49	6,274,189.91	191,289.53	175,955.42	0.35
XS3310444156	INVE 4.0 10-32	(366) 211032	6,900,000.		M EUR	99.464	%	29/05/26	100.27266367	6	6,863,016.00	6,947,548.04	28,734.25	84,532.04	0.39
BE0390219856	KBC GRO 6.0 PERP	(UST) 311299	4,000,000.		M EUR	101.7708	%	29/05/26	103.33538972	6	4,070,830.67	4,134,719.94	1,304.35	63,889.27	0.23
XS3170223104	LEGA AN 4.375 09-55	(366) 040955	7,700,000.		M EUR	101.2824	%	29/05/26	99.17438153	6	7,798,744.58	7,882,853.75	246,426.37	84,109.17	0.44
XS2868171229	LLOY BA 3.5 11-30	(366) 061130	2,500,000.		M EUR	99.727	%	29/05/26	100.76781063	6	2,493,175.00	2,568,099.38	48,904.11	74,924.38	0.14
XS3373528127	LLOY BA 3.625 05-33	(366) 130533	2,500,000.		M EUR	99.1891	%	29/05/26	99.90189594	6	2,479,727.74	2,501,520.00	3,972.60	21,792.26	0.14
XS3386565991	MBAN SP 4.335 05-33	(366) 260533	5,300,000.		M EUR	100.	%	29/05/26	101.44692223	6	5,300,000.00	5,378,575.28	1,888.40	78,575.28	0.30
XS2898794982	MONE MO 4.414 09-30	(366) 110930	6,000,000.		M EUR	104.174	%	29/05/26	101.19553303	6	6,250,438.55	6,260,385.13	188,653.15	9,946.58	0.35
XS3097930138	NATL BA 2.75 07-29	(366) 210729	2,000,000.		M EUR	99.566	%	29/05/26	99.00019422	6	1,991,320.00	2,027,017.58	47,013.70	35,697.58	0.11
XS2940309649	NATL BA 3.5 11-30	(366) 191130	7,000,000.		M EUR	100.4208	%	29/05/26	100.13175984	6	7,029,456.26	7,137,428.67	128,205.48	107,972.41	0.40
XS3069320474	NATW GR 3.24 05-30	(366) 130530	5,500,000.		M EUR	100.3296	%	29/05/26	99.85543997	6	5,518,128.59	5,499,860.71	7,811.51	-18,267.88	0.31
ES0265936064	NCG BAN 4.625 12-36	(366) 111236	8,500,000.		M EUR	104.2435	%	29/05/26	102.58551283	6	8,860,698.56	8,901,790.85	182,022.26	41,092.29	0.50
ES0265936056	NCG BAN 5.875 04-30	(366) 020430	5,000,000.		M EUR	109.6562	%	29/05/26	106.66650341	6	5,482,809.52	5,379,198.46	45,873.29	-103,611.06	0.30
XS2616652637	NN GROU 6.0 11-43	(366) 031143	5,000,000.		M EUR	114.2045	%	29/05/26	111.03542958	6	5,710,226.02	5,721,908.47	170,136.99	11,682.45	0.32
XS3176776931	NORD LA 4.375 12-35	(366) 101235	14,500,000.		M EUR	101.3736	%	29/05/26	100.8267396	6	14,699,168.80	14,915,339.57	295,462.33	216,170.77	0.83
XS2972971399	NOVA LJ 3.5 01-29	(366) 210129	7,000,000.		M EUR	99.695	%	29/05/26	100.20347857	6	6,978,650.00	7,100,161.31	85,917.81	121,511.31	0.40
XS3227899989	NOVA LJ 6.5 PERP	(366) 311299	5,600,000.		M EUR	101.1868	%	29/05/26	100.56743217	6	5,666,462.19	5,815,272.09	183,495.89	148,809.90	0.32
FR0014000XS4	ORANGE 4.5 PERP	(EUR) 311299	6,000,000.		M EUR	99.28	%	29/05/26	102.12781558	6	5,956,800.00	6,183,168.93	55,500.00	226,368.93	0.34
FR001400GDJ1	ORANGE 5.375 PERP	(366) 311299	6,900,000.		M EUR	105.453	%	29/05/26	105.08822976	6	7,276,254.32	7,292,747.78	41,659.93	16,493.46	0.41
XS3244184159	PIRA BA 3.375 12-31	(366) 021231	8,000,000.		M EUR	99.9397	%	29/05/26	99.16483423	6	7,995,178.59	8,064,857.97	131,671.23	69,679.38	0.45

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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		
XS3166786619	RAIF BA 3.5 08-31	(366) 270831	5,800,000.	M EUR	99.9049	% 29/05/26	99.27280341	6	5,794,486.16	5,910,767.80	152,945.21	116,281.64	0.33	
XS3277939420	RAIF BA 4.136 01-32	(366) 220132	5,000,000.	M EUR	100.	% 29/05/26	99.31487146	6	5,000,000.00	5,037,698.64	71,955.07	37,698.64	0.28	
FR0014017WJ3	ROQU FR 6.0 PERP	(366) 311299	5,000,000.	M EUR	100.	% 29/05/26	100.37919127	6	5,000,000.00	5,050,192.44	31,232.88	50,192.44	0.28	
XS3107139373	Raif Ba 4.191 07-31	(366) 010731	10,000,000.	M EUR	101.6317	% 29/05/26	100.25973878	6	10,163,169.39	10,407,182.65	381,208.77	244,013.26	0.58	
XS3200021684	SANT BA 3.5 10-31	(EUR) 071031	5,000,000.	M EUR	99.8435	% 29/05/26	99.06617347	6	4,992,174.22	5,066,086.45	112,777.78	73,912.23	0.28	
FR0014014A53	SG 3.875 11-35	(366) 201135	19,000,000.	M EUR	100.4779	% 29/05/26	99.41724626	6	19,090,802.05	19,272,530.21	383,253.42	181,728.16	1.07	
FR0014018HA1	SG 6.0 PERP	(UST) 311299	10,000,000.	M EUR	100.	% 29/05/26	100.40777794	6	10,000,000.00	10,063,982.21	23,204.42	63,982.21	0.56	
XS3095384809	SSE 4.0 PERP	(EXA) 311299	2,000,000.	M EUR	102.3811	% 29/05/26	99.51498464	6	2,047,621.92	2,065,696.95	75,397.26	18,075.03	0.12	
XS2618731256	STAN CH 4.874 05-31	(366) 100531	5,000,000.	M EUR	101.3027	% 29/05/26	105.21072325	6	5,065,136.87	5,273,221.92	12,685.75	208,085.05	0.29	
XS3307414816	STEL NV 6.875 PERP	(EUR) 311299	4,000,000.	M EUR	99.254	% 29/05/26	99.44233619	6	3,970,160.00	4,033,457.34	55,763.89	63,297.34	0.22	
XS3306632517	STOR EN 5.875 PERP	(366) 311299	1,850,000.	M EUR	99.47	% 29/05/26	101.11883387	6	1,840,195.00	1,883,204.93	12,506.51	43,009.93	0.10	
XS3368833938	UNIC BA 5.95 PERP	(UST) 311299	4,000,000.	M EUR	100.	% 29/05/26	100.02100916	6	4,000,000.00	4,007,954.50	7,114.13	7,954.50	0.22	
IT0005689168	UNIP AS 6.0 PERP	(UST) 311299	5,000,000.	M EUR	100.	% 29/05/26	101.6276699	6	5,000,000.00	5,187,460.84	106,077.35	187,460.84	0.29	
XS2342732646	VOLK IN 4.375 PERP	(366) 311299	900,000.	M EUR	97.1736	% 29/05/26	97.86713032	6	874,562.67	887,492.53	6,688.36	12,929.86	0.05	
XS3071332962	VOLK IN 5.493 PERP	(366) 311299	6,500,000.	M EUR	104.5222	% 29/05/26	102.56833119	6	6,793,943.64	6,857,691.60	190,750.07	63,747.96	0.38	
AT000B122270	VOLK WI 5.75 06-34	(366) 210634	7,800,000.	M EUR	102.6333	% 29/05/26	103.50606311	6	8,005,399.11	8,493,711.28	420,238.36	488,312.17	0.47	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	606,702,690.18	613,360,641.15	9,883,147.93	6,657,950.97	34.17
DEVISE VALEUR : GBP LIVRE STERLING														
XS3359635391	BANC SA 5.5 04-33	(366) 280433	8,700,000.	M GBP	99.348	% 29/05/26	100.32829764	6	9,957,117.68	10,129,022.95	46,941.65	171,905.27	0.56	
XS3386666245	BARC 6.174 07-36	(366) 290736	6,000,000.	M GBP	100.	% 29/05/26	101.08688759	6	6,940,829.43	7,005,732.90	0.00	64,903.47	0.39	
FR001400ZSF7	CA 6.0 10-35	(366) 221035	10,000,000.	M GBP	101.5677	% 29/05/26	101.59834749	6	11,873,524.23	12,151,123.01	415,824.43	277,598.78	0.68	
XS2166022934	LEGA AN 4.5 11-50	(UST) 011150	10,000,000.	M GBP	97.7006	% 29/05/26	96.07095293	6	11,282,506.73	11,136,395.52	39,548.52	-146,111.21	0.62	
XS3317581752	LLOY BA 5.625 09-36	(UST) 160936	10,000,000.	M GBP	98.794	% 29/05/26	99.70355209	6	11,394,267.29	11,592,355.89	75,919.03	198,088.60	0.65	
XS3013997666	LLOY BA 7.5 PERP	(EUR) 311299	5,700,000.	M GBP	100.341	% 29/05/26	102.13242588	6	6,862,074.37	6,809,325.19	85,041.87	-52,749.18	0.38	
XS3202737493	NATI BU 5.5 07-36	(UST) 140736	5,000,000.	M GBP	99.7586	% 29/05/26	99.58620134	6	5,755,317.00	5,869,899.30	118,458.27	114,582.30	0.33	
XS2974139292	NATI BU 5.532 01-33	(366) 130133	10,000,000.	M GBP	102.0083	% 29/05/26	100.95808621	6	12,088,242.31	11,899,431.08	238,087.02	-188,811.23	0.66	
XS3086813436	NATI BU 7.875 PERP	(UST) 311299	5,800,000.	M GBP	104.3567	% 29/05/26	103.29534726	6	7,009,524.04	7,152,063.96	231,902.08	142,539.92	0.40	
XS3016221981	NATW GR 7.5 PERP	(UST) 311299	5,000,000.	M GBP	100.0245	% 29/05/26	102.25364941	6	6,036,632.02	5,975,703.66	70,208.46	-60,928.36	0.33	
XS3394864766	NATW GR 7.5 PERP	(EUR) 311299	4,600,000.	M GBP	100.	% 29/05/26	100.4737912	6	5,309,325.95	5,338,486.17	0.00	29,160.22	0.30	
XS1888920276	PRUD 5.625 10-51	(UST) 201051	10,000,000.	M GBP	102.5676	% 29/05/26	99.15319825	6	11,834,267.46	11,522,100.32	69,233.06	-312,167.14	0.64	
FR001400NCB6	SG 5.75 01-32	(366) 220132	8,000,000.	M GBP	102.4551	% 29/05/26	101.74058559	6	9,467,405.80	9,586,256.59	184,874.14	118,850.79	0.53	
XS3307415110	STEL NV 8.25 PERP	(366) 311299	3,500,000.	M GBP	99.472	% 29/05/26	98.62312823	6	4,022,321.07	4,054,693.13	67,618.94	32,372.06	0.23	
XS3226700014	VERI CO 5.742 06-56	(366) 150656	10,000,000.	M GBP	99.5735	% 29/05/26	98.93764043	6	11,390,497.27	11,791,388.02	363,419.16	400,890.75	0.66	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING														
									CUMUL (EUR)	131,223,852.65	132,013,977.69	2,007,076.63	790,125.04	7.35
DEVISE VALEUR : USD DOLLAR US														
XS2971584813	AARE BK 9.875 PERP	(EUR) 311299	5,000,000.	M USD	100.	% 29/05/26	106.43251412	6	4,851,778.17	4,911,703.59	351,417.64	59,925.42	0.27	
US007924AJ23	AEGO NV 5.5 04-48	(EUR) 110448	15,500,000.	M USD	103.3782	% 29/05/26	100.42448116	6	13,618,587.98	13,436,275.12	97,404.92	-182,312.86	0.75	
US05971KAY55	BANC SA 7.25 PERP	(USA) 311299	6,200,000.	M USD	100.	% 29/05/26	100.58615154	6	5,332,645.25	5,344,137.62	0.00	11,492.37	0.30	
XS3000457666	BANQ OU 8.2 02-55	(EUR) 130255	6,000,000.	M USD	104.9483	% 29/05/26	99.30248571	6	5,413,369.21	5,229,886.29	124,141.28	-183,482.92	0.29	
USF1067PAK24	BNP PAR 7.2 PERP	(EUR) 311299	7,800,000.	M USD	100.	% 29/05/26	100.43536276	6	6,605,131.68	6,769,337.42	56,146.36	164,205.74	0.38	
USF11494CN39	BPCE 4.76 01-32	(EUR) 130132	5,000,000.	M USD	100.4067	% 29/05/26	98.83882802	6	4,273,000.66	4,311,969.24	77,047.95	38,968.58	0.24	
US05571ABH77	BPCE 5.184 06-32	(EUR) 020632	3,963,000.	M USD	100.	% 29/05/26	100.2285143	6	3,409,178.89	3,403,792.81	0.00	-5,386.08	0.19	
US056121AA46	BPCE 5.389 05-31	(EUR) 280531	10,100,000.	M USD	103.8537	% 29/05/26	101.31789705	6	9,111,163.90	8,770,401.06	1,295.61	-340,762.84	0.49	
US22536PAT84	CA 4.656 01-32	(EUR) 120132	5,000,000.	M USD	99.948	% 29/05/26	98.61099009	6	4,281,491.02	4,301,077.89	75,918.70	19,586.87	0.24	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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	
US12803RAL87 CAIX 4.885 07-31	(EUR)	030731	11,500,000.	M USD	100.8712	% 29/05/26	100.05201628	6	9,968,933.45	10,055,111.91	195,236.27	86,178.46	0.56
US251526CF47 DEUT BK 3.729 01-32	(USA)	140132	5,000,000.	M USD	92.5054	% 29/05/26	93.43540236	6	3,974,452.21	4,063,317.94	59,915.81	88,865.73	0.23
US404280FL88 HSBC 4.675 03-32	(EUR)	100332	14,000,000.	M USD	99.8202	% 29/05/26	98.77137794	6	11,886,895.90	11,972,766.01	123,078.44	85,870.11	0.67
US404280FH76 HSBC 6.75 PERP	(EUR)	311299	6,000,000.	M USD	99.9395	% 29/05/26	101.28367871	6	5,204,213.53	5,270,273.55	62,663.35	66,060.02	0.29
XS2559133363 INTE 8.248 11-33	(EUR)	211133	14,500,000.	M USD	118.7168	% 29/05/26	116.05607064	6	14,921,505.93	14,443,384.15	22,774.66	-478,121.78	0.80
XS1556395710 LA MOND 5.875 01-47	(EUR)	260147	12,500,000.	M USD	103.0726	% 29/05/26	100.53461711	6	11,078,307.12	10,983,965.55	215,014.75	-94,341.57	0.61
US65339KCW80 NEXT EN 6.7 09-54	(USA)	010954	4,150,000.	M USD	103.5244	% 29/05/26	103.0603243	6	3,691,107.38	3,723,356.82	58,243.95	32,249.44	0.21
US80282KBN54 SANT HO 5.473 03-29	(USA)	200329	11,500,000.	M USD	102.9282	% 29/05/26	101.25151515	6	10,368,601.55	10,081,458.74	103,375.50	-287,142.81	0.56
FR0013322823 SCOR 5.25 PERP	(EUR)	311299	3,000,000.	M USD	97.5159	% 29/05/26	96.4861561	6	2,531,755.64	2,508,963.26	28,493.08	-22,792.38	0.14
US83368RBD35 SG 2.889 06-32	(EUR)	090632	19,500,000.	M USD	90.5266	% 29/05/26	90.18165001	6	15,118,711.74	15,297,528.17	227,969.28	178,816.43	0.85
XS3394042322 SKAN EN 6.75 PERP	(EUR)	311299	7,400,000.	M USD	100.	% 29/05/26	99.97781348	6	6,365,865.20	6,339,910.19	0.00	-25,955.01	0.35
XS1423777215 SRENX 5 5/8 08/15/5	(EUR)	150852	20,000,000.	M USD	103.6273	% 29/05/26	100.66948788	6	18,126,783.77	18,013,965.96	760,529.59	-112,817.81	1.00
US904678AY53 UNIC 3.127 06-32	(EUR)	030632	4,100,000.	M USD	92.9917	% 29/05/26	92.05193335	6	3,331,578.50	3,287,894.30	53,711.80	-43,684.20	0.18
XS2283177561 ZURI FI 3.0 04-51	(EUR)	190451	10,000,000.	M USD	92.4782	% 29/05/26	89.92896236	6	7,989,402.13	7,734,889.73	28,564.49	-254,512.40	0.43

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR)

181,454,460.81

180,255,367.32

2,722,943.43

-1,199,093.49 10.04

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

CUMUL (EUR)

1,561,848,643.21

1,573,707,822.55

23,981,602.22

11,859,179.34 87.67

III - TITRES D OPC

OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

LU0907331259 37472 OEURC			8,550.665	P EUR	1254.4087	M 29/05/26	1437.27	9	10,726,028.70	12,289,614.28	0.00	1,563,585.58	0.68
LU2132230389 9522 ZEURC			28,761.113	P EUR	1155.9884	M 29/05/26	1280.11	4	33,247,513.76	36,817,388.36	0.00	3,569,874.60	2.05
FR001400APW1 AM ABS RESP M D			139.087	P EUR	102859.7834	M 28/05/26	103342.91	5	14,306,458.70	14,373,655.32	0.00	67,196.62	0.80
IE000HM5TZ60 AM EUR C B A ETF			1,700,000.	P EUR	9.9616	M 28/05/26	9.9631	0	16,934,685.70	16,937,270.00	0.00	2,584.30	0.94
FR0014005XL2 AM EUR LIQ ST RESP Z			251.414	P EUR	110025.4221	M 31/05/26	110396.5682	5	27,661,931.47	27,755,242.80	0.00	93,311.33	1.55
FR0013350212 AM FRN CDT EUCAFA IC			8,950.	P EUR	1103.1109	M 28/05/26	1240.3789	5	9,872,842.18	11,101,391.16	0.00	1,228,548.98	0.62
FR0013340932 EUROP HIGH YLD IC			6,900.	P EUR	1052.2369	M 28/05/26	1223.4718	5	7,260,434.85	8,441,955.42	0.00	1,181,520.57	0.47
FR001400VTP3 Euro Credit Bio I2C			1,000.	P EUR	10000.	M 28/05/26	10031.095	5	10,000,000.00	10,031,095.00	0.00	31,095.00	0.56
FR001400SFM5 IMP EU C GR BD I2C			1,850.	P EUR	10000.3905	M 28/05/26	10423.4241	5	18,500,722.38	19,283,334.59	0.00	782,612.21	1.07

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

148,510,617.74

157,030,946.93

0.00

8,520,329.19 8.75

FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

FR001400KGM0 AM ABS AAA Part I C			90.	P EUR	200248.	M 28/05/26	212200.74	5	18,022,320.00	19,098,066.60	0.00	1,075,746.60	1.06
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III - TITRES D OPC

CUMUL (EUR)

166,532,937.74

176,129,013.53

0.00

9,596,075.79 9.81

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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	-----<	VALEUR	BOURSIERE	COUPON COURU	TOTA	----->	PLUS OU MOINS VAL	ACT NET
VI - ENGAGEMENTS SUR MARCHES A TERME																					
ENGAGEMENTS A TERME FERMES																					
FUTURES SUR OBLIGATIONS																					
SOUS-JACENT : BTP03Y6 BTP 3Y 6%																					
FBOL00000086	SHORT	EUR-BTP	0626					350.	EUR	106.4541	M 29/05/26	106.435	4	0.00	-6,685.00		0.00		-6,685.00	0.00	
SOUS-JACENT : CBTFV CBOT US TREASURY NOTES 5 ANS																					
FBOL000001D0	FV	CBOT	UST 5 0926					-1,724.	USD	107.051	M 29/05/26	107.210938	4	0.00	-236,236.89		0.00		-236,236.89	-0.01	
SOUS-JACENT : CBTU CBOT US TREASURY NOTE 2 ANS																					
FBOL000001CS	TU	CBOT	UST 2 0926					-19.	USD	103.2066	M 29/05/26	103.28125	4	0.00	-2,430.22		0.00		-2,430.22	0.00	
SOUS-JACENT : CBTTY CBOT YST 10 A																					
FBOL000001CY	US	10Y	ULT 0926					-194.	USD	111.7344	M 29/05/26	112.078125	4	0.00	-57,146.84		0.00		-57,146.84	0.00	
FBOL000001D3	US	10YR	NOTE 0926					-133.	USD	109.6649	M 29/05/26	109.828125	4	0.00	-18,598.17		0.00		-18,598.17	0.00	
SOUS TOTAL SOUS-JACENT : CBTTY CBOT YST 10 A																					
														CUMUL (EUR)	0.00	-75,745.01	0.00	-75,745.01			
SOUS-JACENT : EUXDU EUREX EURO SCHATZ																					
FBOL00000083	EURO	SCHATZ	0626					6,024.	EUR	105.9095	M 29/05/26	106.015	4	0.00	635,490.00		0.00		635,490.00	0.04	
SOUS-JACENT : EUXOE EUREX BOBL EURO																					
FBOL00000084	EURO	BOBL	0626					-444.	EUR	115.9033	M 29/05/26	116.11	4	0.00	-91,770.00		0.00		-91,770.00	-0.01	
SOUS-JACENT : EUXRX EUREX EURO BUND																					
FBOL0000007C	EURO	BUND	0626					128.	EUR	125.4505	M 29/05/26	126.49	4	0.00	133,060.00		0.00		133,060.00	0.01	
SOUS-JACENT : EUXUB EUREX EURO BUXL																					
FBOL00000085	XEUR	FBGX	BUX 0626					-101.	EUR	111.64	M 29/05/26	110.1	4	0.00	155,540.00		0.00		155,540.00	0.01	
SOUS-JACENT : LIFG LIFFE LONG GILT FUTURE																					
FBOL000001CR	LONG	GILT	FUT 0926					-272.	GBP	87.6964	M 29/05/26	88.74	4	0.00	-327,889.11		0.00		-327,889.11	-0.02	
FUTURES SUR OBLIGATIONS																					
														CUMUL (EUR)	0.00	183,333.77	0.00	183,333.77	0.01		
ENGAGEMENTS A TERME CONDITIONNELS																					
OPTIONS SUR FUTURES - MARCHE REGLEMENTE																					
SOUS-JACENT : EUXOE EUREX BOBL EURO																					
OBOL000000EW8	Euro	B	260626 P114.2					-3,400.	P EUR	0.15	M 29/05/26	0.105	4	0.00	153,000.00		0.00		153,000.00	0.01	
OBOL000000EYM	Euro	B	260626 C115.2					3,400.	P EUR	0.265	M 29/05/26	0.33	4	0.00	221,000.00		0.00		221,000.00	0.01	
OBOL000000EZH	Euro	B	260626 C115.7					-3,400.	P EUR	0.1	M 29/05/26	0.14	4	0.00	-136,000.00		0.00		-136,000.00	-0.01	
OBOL000000EZI	Euro	B	260626 C116.2					-3,400.	P EUR	0.04	M 29/05/26	0.05	4	0.00	-34,000.00		0.00		-34,000.00	0.00	
OBOL000000EZJ	Euro	B	260626 C117.5					3,400.	P EUR	0.01	M 29/05/26	0.005	4	0.00	-17,000.00		0.00		-17,000.00	0.00	
OBOL000000EZK	Euro	B	260626 P113.7					3,400.	P EUR	0.075	M 29/05/26	0.05	4	0.00	-85,000.00		0.00		-85,000.00	0.00	
SOUS TOTAL SOUS-JACENT : EUXOE EUREX BOBL EURO																					
														CUMUL (EUR)	0.00	102,000.00	0.00	102,000.00	0.01		

Inventaire sur historique de valorisation (HISINV)

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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	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	
OPTIONS SUR DERIVES DE CREDIT - MARCHE DE GRE A GRE																			
SOUS-JACENT : ITXEX545 MARKIT ITRX EUR XOVER S45 5Y																			
SOC52494						ITDE/0626/CALL/2.5		-170,000,000.	P	EUR	0.0004	M 29/05/26	0.00077515	H	-59,500.00	-131,775.50	0.00	-72,275.50	-0.01
SOC52501						ITDE/0626/PUT /3.125		-170,000,000.	P	EUR	0.0037	M 29/05/26	0.00044261	H	-620,500.00	-75,243.70	0.00	545,256.30	0.00
SOC52505						ITDE/0626/PUT /5.		170,000,000.	P	EUR	0.0004	M 29/05/26	0.0000128	H	59,500.00	2,176.00	0.00	-57,324.00	0.00
SOC52512						ITDE/0626/PUT /3.375		-170,000,000.	P	EUR	0.0023	M 29/05/26	0.00019974	H	-391,000.00	-33,955.80	0.00	357,044.20	0.00
SOC52514						ITDE/0626/PUT /2.875		170,000,000.	P	EUR	0.0064	M 29/05/26	0.00099696	H	1,088,000.00	169,483.20	0.00	-918,516.80	0.01
SOC52523						ITDE/0626/CALL/2.375		170,000,000.	P	EUR	0.0001	M 29/05/26	0.00010147	H	12,750.00	17,249.90	0.00	4,499.90	0.00
SOUS TOTAL SOUS-JACENT : ITXEX545 MARKIT ITRX EUR XOVER S45 5Y																			
												CUMUL (EUR)	89,250.00	-52,065.90	0.00	-141,315.90			
ENGAGEMENTS A TERME CONDITIONNELS																			
												CUMUL (EUR)	89,250.00	49,934.10	0.00	-39,315.90			
VI - ENGAGEMENTS SUR MARCHES A TERME																			
												CUMUL (EUR)	89,250.00	233,267.87	0.00	144,017.87	0.01		
VII - AUTRES ENGAGEMENTS																			
SWAPS																			
SWAPS DE TAUX																			
DATE ECHEANCE : 20/12/27																			
SWP033804001						FIX/1.9403/0ISEST/0. NOL RECU		500,000,000.	EUR	0.	29/05/26	102.97446781	H	0.00	19,184,116.83	4,311,777.78	14,872,339.05	1.07	
						NOL VERSE		-500,000,000.	EUR	0.	29/05/26	103.68317754	H	0.00	-22,725,332.14	-4,309,444.44	-18,415,887.70	-1.27	
SOUS TOTAL DATE ECHEANCE : 20/12/27																			
												CUMUL (EUR)	0.00	-3,541,215.31	2,333.34	-3,543,548.65	-0.20		
DATE ECHEANCE : 29/04/30																			
SWP032604901						SONI0/0.0/FIX/3.6935 NOL RECU		100,000,000.	GBP	0.	29/05/26	114.56550078	H	0.00	17,178,224.87	354,083.05	16,824,141.82	0.96	
						NOL VERSE		-100,000,000.	GBP	0.	29/05/26	113.13100895	H	0.00	-15,517,856.53	-350,650.12	-15,167,206.41	-0.86	
SOUS TOTAL DATE ECHEANCE : 29/04/30																			
												CUMUL (EUR)	0.00	1,660,368.34	3,432.93	1,656,935.41	0.09		
DATE ECHEANCE : 21/11/30																			
SWP033715102						E6R/0.0/FIX/2.438 NOL RECU		155,000,000.	EUR	0.	29/05/26	111.62984169	H	0.00	18,116,464.62	90,210.00	18,026,254.62	1.01	
						NOL VERSE		-155,000,000.	EUR	0.	29/05/26	110.20575234	H	0.00	-17,792,341.69	-1,973,425.56	-15,818,916.13	-0.99	
SOUS TOTAL DATE ECHEANCE : 21/11/30																			
												CUMUL (EUR)	0.00	324,122.93	-1,883,215.56	2,207,338.49	0.02		
DATE ECHEANCE : 29/11/32																			
SWP033711101						FIX/2.3378/0ISEST/0. NOL RECU		65,000,000.	EUR	0.	29/05/26	114.05412942	H	0.00	9,899,190.15	764,006.03	9,135,184.12	0.55	
						NOL VERSE		-65,000,000.	EUR	0.	29/05/26	115.46685087	H	0.00	-10,687,517.94	-634,064.87	-10,053,453.07	-0.60	
SOUS TOTAL DATE ECHEANCE : 29/11/32																			
												CUMUL (EUR)	0.00	-788,327.79	129,941.16	-918,268.95	-0.04		
DATE ECHEANCE : 27/12/32																			
SWP033908601						FIX/2.5158/0ISEST/0. NOL RECU		23,000,000.	EUR	0.	29/05/26	115.28728828	H	0.00	3,761,995.75	245,919.45	3,516,076.30	0.21	
						NOL VERSE		-23,000,000.	EUR	0.	29/05/26	115.65702913	H	0.00	-3,790,653.95	-189,537.25	-3,601,116.70	-0.21	

Inventaire sur historique de valorisation (HISINV)

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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 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			PRCT ACT NET
									VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
SOUS TOTAL DATE ECHEANCE : 27/12/32												
CUMUL (EUR)								0.00	-28,658.20	56,382.20	-85,040.40	
DATE ECHEANCE : 28/11/35												
SWP033723001	FIX/2.5423/0ISEST/0. NOL RECU	100,000,000.	EUR	0.	29/05/26	121.42603326	H	0.00	22,711,307.15	1,285,273.89	21,426,033.26	1.27
	NOL VERSE	-100,000,000.	EUR	0.	29/05/26	123.00558318	H	0.00	-23,986,462.07	-980,878.89	-23,005,583.18	-1.34
SOUS TOTAL DATE ECHEANCE : 28/11/35												
CUMUL (EUR)								0.00	-1,275,154.92	304,395.00	-1,579,549.92	-0.07
DATE ECHEANCE : 02/01/36												
SWP033910701	FIX/2.7268/0ISEST/0. NOL RECU	13,000,000.	EUR	0.	29/05/26	123.18187839	H	0.00	3,158,391.82	144,747.63	3,013,644.19	0.18
	NOL VERSE	-13,000,000.	EUR	0.	29/05/26	123.24847877	H	0.00	-3,125,224.98	-102,922.74	-3,022,302.24	-0.17
SOUS TOTAL DATE ECHEANCE : 02/01/36												
CUMUL (EUR)								0.00	33,166.84	41,824.89	-8,658.05	
DATE ECHEANCE : 05/03/40												
SWP032248201	FIX/2.4085/0ISEST/0. NOL RECU	30,000,000.	EUR	0.	29/05/26	127.64693358	H	0.00	8,464,682.15	170,602.08	8,294,080.07	0.47
	NOL VERSE	-30,000,000.	EUR	0.	29/05/26	133.52280176	H	0.00	-10,193,939.86	-137,099.33	-10,056,840.53	-0.57
SOUS TOTAL DATE ECHEANCE : 05/03/40												
CUMUL (EUR)								0.00	-1,729,257.71	33,502.75	-1,762,760.46	-0.10
DATE ECHEANCE : 26/12/40												
SWP033909601	FIX/2.9648/0ISEST/0. NOL RECU	6,800,000.	EUR	0.	29/05/26	135.59899435	H	0.00	2,506,974.36	86,242.74	2,420,731.62	0.14
	NOL VERSE	-6,800,000.	EUR	0.	29/05/26	135.39278483	H	0.00	-2,463,113.31	-56,403.94	-2,406,709.37	-0.14
SOUS TOTAL DATE ECHEANCE : 26/12/40												
CUMUL (EUR)								0.00	43,861.05	29,838.80	14,022.25	
DATE ECHEANCE : 18/03/45												
SWP032352901	FIX/2.7403/0ISEST/0. NOL RECU	18,300,000.	EUR	0.	29/05/26	139.85090761	H	0.00	7,393,011.07	100,294.98	7,292,716.09	0.41
	NOL VERSE	-18,300,000.	EUR	0.	29/05/26	144.06885259	H	0.00	-8,135,410.41	-70,810.39	-8,064,600.02	-0.45
SOUS TOTAL DATE ECHEANCE : 18/03/45												
CUMUL (EUR)								0.00	-742,399.34	29,484.59	-771,883.93	-0.04
DATE ECHEANCE : 27/08/55												
SWP033243101	FIX/2.8163/0ISEST/0. NOL RECU	4,000,000.	EUR	0.	29/05/26	154.9909024	H	0.00	2,285,689.71	86,053.61	2,199,636.10	0.13
	NOL VERSE	-4,000,000.	EUR	0.	29/05/26	159.12708627	H	0.00	-2,424,468.17	-59,384.72	-2,365,083.45	-0.14
SOUS TOTAL DATE ECHEANCE : 27/08/55												
CUMUL (EUR)								0.00	-138,778.46	26,668.89	-165,447.35	-0.01
SWAPS DE TAUX												
CUMUL (EUR)								0.00	-6,182,272.57	-1,225,411.01	-4,956,861.56	-0.34

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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	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
IX - TRESORERIE														
DETTES ET CREANCES														
REGLEMENTS DIFFERES														
DEVISE VALEUR : EUR EURO														
ARDEUR	Ach rgl t différé		-43,014,208.	EUR	1.	29/05/26	1.		-43,014,208.00	-43,014,208.00	0.00	0.00	-2.40	
VRDEUR	Vte rgl t différé		14,322,224.99	EUR	1.	29/05/26	1.		14,322,224.99	14,322,224.99	0.00	0.00	0.80	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	-28,691,983.01	-28,691,983.01	0.00	0.00	-1.60
DEVISE VALEUR : GBP LIVRE STERLING														
ARDGBP	Ach rgl t différé		-4,600,000.	GBP	1.15567503	29/05/26	1.15506786		-5,316,105.16	-5,313,312.16	0.00	2,793.00	-0.30	
DEVISE VALEUR : USD DOLLAR US														
ARDUSD	Ach rgl t différé		-22,979,329.8	USD	0.86017725	29/05/26	0.85693474		-19,766,296.66	-19,691,786.11	0.00	74,510.55	-1.10	
REGLEMENTS DIFFERES														
									CUMUL (EUR)	-53,774,384.83	-53,697,081.28	0.00	77,303.55	-2.99
COLLATERAL CASH SUR DERIVES LISTES														
DEVISE VALEUR : EUR EURO														
DGMCI EUR	Dépôt gar. CACEIS BK		3,205,810.7	EUR	1.	29/05/26	1.		3,205,810.70	3,205,810.70	0.00	0.00	0.18	
DEVISE VALEUR : GBP LIVRE STERLING														
DGMCI GBP	Dépôt gar. CACEIS BK		622,880.	GBP	1.15334034	29/05/26	1.15506786		718,392.63	719,468.67	0.00	1,076.04	0.04	
DEVISE VALEUR : USD DOLLAR US														
DGMCI USD	Dépôt gar. CACEIS BK		3,214,063.	USD	0.85939157	29/05/26	0.85693474		2,762,138.64	2,754,242.26	0.00	-7,896.38	0.15	
COLLATERAL CASH SUR DERIVES LISTES														
									CUMUL (EUR)	6,686,341.97	6,679,521.63	0.00	-6,820.34	0.37
COLLATERAL CASH OTC														
DEVISE VALEUR : EUR EURO														
OTC059811BPE	OTC OTC059811BPE		60,000.	EUR	1.	29/05/26	1.		60,000.00	60,000.00	0.00	0.00	0.00	
OTC059811HRE	OTC OTC059811HRE		290,000.	EUR	1.	29/05/26	1.		290,000.00	290,000.00	0.00	0.00	0.02	
OTC059811IBE	OTC OTC059811IBE		1,690,000.	EUR	1.	29/05/26	1.		1,690,000.00	1,690,000.00	0.00	0.00	0.09	
OTC059811JAE	OTC OTC059811JAE		4,520,000.	EUR	1.	29/05/26	1.		4,520,000.00	4,520,000.00	0.00	0.00	0.25	
OTC059811SDE	OTC OTC059811SDE		590,000.	EUR	1.	29/05/26	1.		590,000.00	590,000.00	0.00	0.00	0.03	
OTC059811SXE	OTC OTC059811SXE		840,000.	EUR	1.	29/05/26	1.		840,000.00	840,000.00	0.00	0.00	0.05	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	7,990,000.00	7,990,000.00	0.00	0.00	0.45

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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				
APPELS DE MARGE																								
DEVISE VALEUR : EUR EURO																								
MARCI	EUR	Appel	Marge	CACEIS				-927,635.	EUR	1.	29/05/26	1.			-927,635.00	-927,635.00		0.00	0.00	-0.05				
DEVISE VALEUR : GBP LIVRE STERLING																								
MARCI	GBP	Appel	Marge	CACEIS				283,870.	GBP	1.155284	29/05/26	1.15506786			327,950.47	327,889.11		0.00	-61.36	0.02				
DEVISE VALEUR : USD DOLLAR US																								
MARCI	USD	Appel	Marge	CACEIS				366,889.95	USD	0.85856857	29/05/26	0.85693474			315,000.18	314,400.75		0.00	-599.43	0.02				
APPELS DE MARGE																								
														CUMUL (EUR)										
																			-284,684.35	-285,345.14		0.00	-660.79	-0.02
FRAIS DE GESTION																								
DEVISE VALEUR : EUR EURO																								
FGPV	EUR	Frais	de Gest.	Admi				-126,846.03	EUR	1.	29/05/26	1.			-126,846.03	-126,846.03		0.00	0.00	-0.01				
FGPV	EUR	Frais	de Gest.	Fixe				-390,279.28	EUR	1.	29/05/26	1.			-390,279.28	-390,279.28		0.00	0.00	-0.02				
SOUS TOTAL DEVISE VALEUR : EUR EURO																								
														CUMUL (EUR)										
																			-517,125.31	-517,125.31		0.00	0.00	-0.03
AUTRES DETTES ET CREANCES																								
DEVISE VALEUR : EUR EURO																								
FRTO	EUR	Frais	RTO					-547,696.88	EUR	1.	29/05/26	1.			-547,696.88	-547,696.88		0.00	0.00	-0.03				
DETTES ET CREANCES																								
														CUMUL (EUR)										
																			-40,447,549.40	-40,377,726.98		0.00	69,822.42	-2.25
DISPONIBILITES																								
AVOIRS																								
DEVISE VALEUR : EUR EURO																								
BQCI	EUR	CACEIS	Bank					77,909,529.05	EUR	1.	29/05/26	1.			77,909,529.05	77,909,529.05		0.00	0.00	4.34				
DEVISE VALEUR : GBP LIVRE STERLING																								
BQCI	GBP	CACEIS	Bank					65,340.04	GBP	1.15506786	29/05/26	1.15506786			75,472.18	75,472.18		0.00	0.00	0.00				
DEVISE VALEUR : USD DOLLAR US																								
BQCI	USD	CACEIS	Bank					16,682,250.62	USD	0.85696648	29/05/26	0.85693474			14,296,129.60	14,295,600.17		0.00	-529.43	0.80				
AVOIRS																								
														CUMUL (EUR)										
																			92,281,130.83	92,280,601.40		0.00	-529.43	5.14
CHANGE A TERME ET SWAP DE CHANGE																								
DATE ECHEANCE : 11/06/26																								
ISWCC5670757	V	USD	EUR	11/06/26	RECU	11/06/26		201,014,881.89	EUR	1.	29/05/26	1.			201,014,881.89	201,014,881.89		0.00	0.00	11.20				
					VERSE	11/06/26		-235,090,000.	USD	0.8551	29/05/26	0.85658321			-201,014,881.89	-201,374,146.18		0.00	-359,264.29	-11.22				
ISWCC5670904	V	GBP	EUR	11/06/26	RECU	11/06/26		8,770,579.93	EUR	1.	29/05/26	1.			8,770,579.93	8,770,579.93		0.00	0.00	0.49				
					VERSE	11/06/26		-7,620,000.	GBP	1.151	29/05/26	1.15457046			-8,770,579.93	-8,797,826.93		0.00	-27,247.00	-0.49				
ISWCC5671104	V	GBP	EUR	11/06/26	RECU	11/06/26		160,987,497.42	EUR	1.	29/05/26	1.			160,987,497.42	160,987,497.42		0.00	0.00	8.97				

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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	
			EXPR.	QUANTITE		ET EXPR.	COURS				<----->	VALEUR BOURSIERE	COUPON COURU TOTA	----->	PLUS OU MOINS VAL	ACT NET
		VERSE 11/06/26	-139,850,000.		GBP	1.1511	29/05/26	1.15457046				-160,987,497.42	-161,466,679.19	0.00	-479,181.77	-8.99
I SWCC5723820 V GBP EUR 11/06/26	RECU 11/06/26		5,481,506.49		EUR	1.	29/05/26	1.				5,481,506.49	5,481,506.49	0.00	0.00	0.31
		VERSE 11/06/26	-4,750,000.		GBP	1.154	29/05/26	1.15457046				-5,481,506.49	-5,484,209.70	0.00	-2,703.21	-0.31
I SWCC5723828 A USD EUR 11/06/26	RECU 11/06/26		870,000.		USD	0.8618	29/05/26	0.85658321				749,784.95	745,227.39	0.00	-4,557.56	0.04
		VERSE 11/06/26	-749,784.95		EUR	1.	29/05/26	1.				-749,784.95	-749,784.95	0.00	0.00	-0.04
I SWCC5741672 A USD EUR 11/06/26	RECU 11/06/26		420,000.		USD	0.8646	29/05/26	0.85658321				363,119.32	359,764.95	0.00	-3,354.37	0.02
		VERSE 11/06/26	-363,119.32		EUR	1.	29/05/26	1.				-363,119.32	-363,119.32	0.00	0.00	-0.02
I SWCC5741722 V USD EUR 11/06/26	RECU 11/06/26		363,116.34		EUR	1.	29/05/26	1.				363,116.34	363,116.34	0.00	0.00	0.02
		VERSE 11/06/26	-420,000.		USD	0.8646	29/05/26	0.85658321				-363,116.34	-359,764.95	0.00	3,351.39	-0.02
I SWCC5744625 A USD EUR 11/06/26	RECU 11/06/26		1,950,000.		USD	0.8643	29/05/26	0.85658321				1,685,306.59	1,670,337.25	0.00	-14,969.34	0.09
		VERSE 11/06/26	-1,685,306.59		EUR	1.	29/05/26	1.				-1,685,306.59	-1,685,306.59	0.00	0.00	-0.09
I SWCC5765903 A USD EUR 11/06/26	RECU 11/06/26		830,000.		USD	0.8682	29/05/26	0.85658321				720,598.39	710,964.06	0.00	-9,634.33	0.04
		VERSE 11/06/26	-720,598.39		EUR	1.	29/05/26	1.				-720,598.39	-720,598.39	0.00	0.00	-0.04
I SWCC5786926 V USD EUR 11/06/26	RECU 11/06/26		3,316,783.95		EUR	1.	29/05/26	1.				3,316,783.95	3,316,783.95	0.00	0.00	0.18
		VERSE 11/06/26	-3,810,000.		USD	0.8705	29/05/26	0.85658321				-3,316,783.95	-3,263,582.02	0.00	53,201.93	-0.18
I SWCC5948137 V USD EUR 11/06/26	RECU 11/06/26		537,218.78		EUR	1.	29/05/26	1.				537,218.78	537,218.78	0.00	0.00	0.03
		VERSE 11/06/26	-620,000.		USD	0.8665	29/05/26	0.85658321				-537,218.78	-531,081.59	0.00	6,137.19	-0.03
I SWCC5955634 A GBP EUR 11/06/26	RECU 11/06/26		10,330,000.		GBP	1.1528	29/05/26	1.15457046				11,907,974.53	11,926,712.88	0.00	18,738.35	0.66
		VERSE 11/06/26	-11,907,974.53		EUR	1.	29/05/26	1.				-11,907,974.53	-11,907,974.53	0.00	0.00	-0.66
I SWCC5958291 A USD EUR 11/06/26	RECU 11/06/26		5,130,000.		USD	0.864	29/05/26	0.85658321				4,432,514.19	4,394,271.85	0.00	-38,242.34	0.24
		VERSE 11/06/26	-4,432,514.19		EUR	1.	29/05/26	1.				-4,432,514.19	-4,432,514.19	0.00	0.00	-0.25
I SWCC5975123 A USD EUR 11/06/26	RECU 11/06/26		250,000.		USD	0.8637	29/05/26	0.85658321				215,933.94	214,145.80	0.00	-1,788.14	0.01
		VERSE 11/06/26	-215,933.94		EUR	1.	29/05/26	1.				-215,933.94	-215,933.94	0.00	0.00	-0.01
I SWCC5982525 V USD EUR 11/06/26	RECU 11/06/26		5,055,391.16		EUR	1.	29/05/26	1.				5,055,391.16	5,055,391.16	0.00	0.00	0.28
		VERSE 11/06/26	-5,840,000.		USD	0.8656	29/05/26	0.85658321				-5,055,391.16	-5,002,445.93	0.00	52,945.23	-0.28
I SWCC5985236 V USD EUR 11/06/26	RECU 11/06/26		4,126,833.78		EUR	1.	29/05/26	1.				4,126,833.78	4,126,833.78	0.00	0.00	0.23
		VERSE 11/06/26	-4,770,000.		USD	0.8652	29/05/26	0.85658321				-4,126,833.78	-4,085,901.90	0.00	40,931.88	-0.23
I SWCC6014595 A GBP EUR 11/06/26	RECU 11/06/26		22,580,000.		GBP	1.1532	29/05/26	1.15457046				26,038,450.42	26,070,201.05	0.00	31,750.63	1.45
		VERSE 11/06/26	-26,038,450.42		EUR	1.	29/05/26	1.				-26,038,450.42	-26,038,450.42	0.00	0.00	-1.45
I SWCC6022250 A USD EUR 11/06/26	RECU 11/06/26		440,000.		USD	0.8649	29/05/26	0.85658321				380,537.05	376,896.61	0.00	-3,640.44	0.02
		VERSE 11/06/26	-380,537.05		EUR	1.	29/05/26	1.				-380,537.05	-380,537.05	0.00	0.00	-0.02
I SWCC6083628 V USD EUR 11/06/26	RECU 11/06/26		1,084,802.17		EUR	1.	29/05/26	1.				1,084,802.17	1,084,802.17	0.00	0.00	0.06
		VERSE 11/06/26	-1,260,000.		USD	0.861	29/05/26	0.85658321				-1,084,802.17	-1,079,294.84	0.00	5,507.33	-0.06
I SWCC6083645 V GBP EUR 11/06/26	RECU 11/06/26		9,352,179.5		EUR	1.	29/05/26	1.				9,352,179.50	9,352,179.50	0.00	0.00	0.52
		VERSE 11/06/26	-8,090,000.		GBP	1.156	29/05/26	1.15457046				-9,352,179.50	-9,340,475.04	0.00	11,704.46	-0.52
I SWCC6083664 V USD EUR 11/06/26	RECU 11/06/26		13,774,012.19		EUR	1.	29/05/26	1.				13,774,012.19	13,774,012.19	0.00	0.00	0.77
		VERSE 11/06/26	-16,000,000.		USD	0.8609	29/05/26	0.85658321				-13,774,012.19	-13,705,331.32	0.00	68,680.87	-0.76
I SWCC6091398 V USD EUR 11/06/26	RECU 11/06/26		14,622,071.28		EUR	1.	29/05/26	1.				14,622,071.28	14,622,071.28	0.00	0.00	0.81
		VERSE 11/06/26	-16,930,000.		USD	0.8637	29/05/26	0.85658321				-14,622,071.28	-14,501,953.70	0.00	120,117.58	-0.81
I SWCC6095842 A USD EUR 11/06/26	RECU 11/06/26		2,290,000.		USD	0.862	29/05/26	0.85658321				1,974,023.74	1,961,575.54	0.00	-12,448.20	0.11
		VERSE 11/06/26	-1,974,023.74		EUR	1.	29/05/26	1.				-1,974,023.74	-1,974,023.74	0.00	0.00	-0.11
I SWCC6171652 A USD EUR 11/06/26	RECU 11/06/26		1,710,000.		USD	0.8635	29/05/26	0.85658321				1,476,563.31	1,464,757.28	0.00	-11,806.03	0.08
		VERSE 11/06/26	-1,476,563.31		EUR	1.	29/05/26	1.				-1,476,563.31	-1,476,563.31	0.00	0.00	-0.08
I SWCC6178564 A GBP EUR 11/06/26	RECU 11/06/26		1,660,000.		GBP	1.1518	29/05/26	1.15457046				1,911,976.08	1,916,586.97	0.00	4,610.89	0.11
		VERSE 11/06/26	-1,911,976.08		EUR	1.	29/05/26	1.				-1,911,976.08	-1,911,976.08	0.00	0.00	-0.11
I SWCC6178965 V USD EUR 11/06/26	RECU 11/06/26		10,033,762.58		EUR	1.	29/05/26	1.				10,033,762.58	10,033,762.58	0.00	0.00	0.56
		VERSE 11/06/26	-11,680,000.		USD	0.8591	29/05/26	0.85658321				-10,033,762.58	-10,004,891.86	0.00	28,870.72	-0.56
I SWCC6181090 A USD EUR 11/06/26	RECU 11/06/26		6,360,000.		USD	0.8577	29/05/26	0.85658321				5,454,893.99	5,447,869.20	0.00	-7,024.79	0.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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				<----->	VALEUR BOURSIERE	COUPON COURU TOTA	----->		PLUS OU MOINS VAL
	VERSE	11/06/26	-5,454,893.99		EUR	1.	29/05/26	1.				-5,454,893.99	-5,454,893.99	0.00	0.00	-0.30
I SWCC6181092 A GBP EUR 11/06/26	RECU	11/06/26	2,540,000.		GBP	1.1527	29/05/26	1.15457046				2,927,835.76	2,932,608.98	0.00	4,773.22	0.16
	VERSE	11/06/26	-2,927,835.76		EUR	1.	29/05/26	1.				-2,927,835.76	-2,927,835.76	0.00	0.00	-0.16
I SWCC6216625 V USD EUR 11/06/26	RECU	11/06/26	455,022.17		EUR	1.	29/05/26	1.				455,022.17	455,022.17	0.00	0.00	0.03
	VERSE	11/06/26	-530,000.		USD	0.8585	29/05/26	0.85658321				-455,022.17	-453,989.10	0.00	1,033.07	-0.03
I SWCC6233758 A USD EUR 11/06/26	RECU	11/06/26	2,760,000.		USD	0.8599	29/05/26	0.85658321				2,373,317.11	2,364,169.65	0.00	-9,147.46	0.13
	VERSE	11/06/26	-2,373,317.11		EUR	1.	29/05/26	1.				-2,373,317.11	-2,373,317.11	0.00	0.00	-0.13
I SWCC6233988 A USD EUR 11/06/26	RECU	11/06/26	800,000.		USD	0.8598	29/05/26	0.85658321				687,824.02	685,266.57	0.00	-2,557.45	0.04
	VERSE	11/06/26	-687,824.02		EUR	1.	29/05/26	1.				-687,824.02	-687,824.02	0.00	0.00	-0.04
I SWCC6245204 A USD EUR 11/06/26	RECU	11/06/26	930,000.		USD	0.8585	29/05/26	0.85658321				798,446.58	796,622.38	0.00	-1,824.20	0.04
	VERSE	11/06/26	-798,446.58		EUR	1.	29/05/26	1.				-798,446.58	-798,446.58	0.00	0.00	-0.04
I SWCC6325233 V USD EUR 11/06/26	RECU	11/06/26	914,268.37		EUR	1.	29/05/26	1.				914,268.37	914,268.37	0.00	0.00	0.05
	VERSE	11/06/26	-1,060,000.		USD	0.8625	29/05/26	0.85658321				-914,268.37	-907,978.20	0.00	6,290.17	-0.05
I SWCC6325799 A GBP EUR 11/06/26	RECU	11/06/26	290,000.		GBP	1.1505	29/05/26	1.15457046				333,650.53	334,825.43	0.00	1,174.90	0.02
	VERSE	11/06/26	-333,650.53		EUR	1.	29/05/26	1.				-333,650.53	-333,650.53	0.00	0.00	-0.02
I SWCC6325812 V USD EUR 11/06/26	RECU	11/06/26	13,718,531.77		EUR	1.	29/05/26	1.				13,718,531.77	13,718,531.77	0.00	0.00	0.76
	VERSE	11/06/26	-15,910,000.		USD	0.8623	29/05/26	0.85658321				-13,718,531.77	-13,628,238.83	0.00	90,292.94	-0.76
I SWCC6352251 A USD EUR 11/06/26	RECU	11/06/26	1,140,000.		USD	0.8652	29/05/26	0.85658321				986,328.02	976,504.86	0.00	-9,823.16	0.05
	VERSE	11/06/26	-986,328.02		EUR	1.	29/05/26	1.				-986,328.02	-986,328.02	0.00	0.00	-0.05
I SWCC6433686 V USD EUR 11/06/26	RECU	11/06/26	225,254.94		EUR	1.	29/05/26	1.				225,254.94	225,254.94	0.00	0.00	0.01
	VERSE	11/06/26	-260,000.		USD	0.8664	29/05/26	0.85658321				-225,254.94	-222,711.63	0.00	2,543.31	-0.01
I SWCC6433687 A GBP EUR 11/06/26	RECU	11/06/26	240,000.		GBP	1.148	29/05/26	1.15457046				275,508.72	277,096.91	0.00	1,588.19	0.02
	VERSE	11/06/26	-275,508.72		EUR	1.	29/05/26	1.				-275,508.72	-275,508.72	0.00	0.00	-0.02
I SWCC6463010 V USD EUR 11/06/26	RECU	11/06/26	886,678.64		EUR	1.	29/05/26	1.				886,678.64	886,678.64	0.00	0.00	0.05
	VERSE	11/06/26	-1,020,000.		USD	0.8693	29/05/26	0.85658321				-886,678.64	-873,714.87	0.00	12,963.77	-0.05
I SWCC6463072 V USD EUR 11/06/26	RECU	11/06/26	4,346,047.23		EUR	1.	29/05/26	1.				4,346,047.23	4,346,047.23	0.00	0.00	0.24
	VERSE	11/06/26	-5,000,000.		USD	0.8692	29/05/26	0.85658321				-4,346,047.23	-4,282,916.04	0.00	63,131.19	-0.24
I SWCC6480787 V USD EUR 11/06/26	RECU	11/06/26	1,270,764.79		EUR	1.	29/05/26	1.				1,270,764.79	1,270,764.79	0.00	0.00	0.07
	VERSE	11/06/26	-1,470,000.		USD	0.8645	29/05/26	0.85658321				-1,270,764.79	-1,259,177.31	0.00	11,587.48	-0.07
I SWCC6481297 V USD EUR 11/06/26	RECU	11/06/26	1,115,575.91		EUR	1.	29/05/26	1.				1,115,575.91	1,115,575.91	0.00	0.00	0.06
	VERSE	11/06/26	-1,290,000.		USD	0.8648	29/05/26	0.85658321				-1,115,575.91	-1,104,992.34	0.00	10,583.57	-0.06
I SWCC6481301 A GBP EUR 11/06/26	RECU	11/06/26	3,640,000.		GBP	1.1455	29/05/26	1.15457046				4,169,656.93	4,202,636.48	0.00	32,979.55	0.23
	VERSE	11/06/26	-4,169,656.93		EUR	1.	29/05/26	1.				-4,169,656.93	-4,169,656.93	0.00	0.00	-0.23
I SWCC6528216 V USD EUR 11/06/26	RECU	11/06/26	292,668.71		EUR	1.	29/05/26	1.				292,668.71	292,668.71	0.00	0.00	0.02
	VERSE	11/06/26	-340,000.		USD	0.8608	29/05/26	0.85658321				-292,668.71	-291,238.29	0.00	1,430.42	-0.02
I SWCC6585533 V GBP EUR 11/06/26	RECU	11/06/26	7,942,560.32		EUR	1.	29/05/26	1.				7,942,560.32	7,942,560.32	0.00	0.00	0.44
	VERSE	11/06/26	-6,950,000.		GBP	1.1428	29/05/26	1.15457046				-7,942,560.32	-8,024,264.72	0.00	-81,704.40	-0.45
I SWCC6752485 V GBP EUR 11/06/26	RECU	11/06/26	286,204.6		EUR	1.	29/05/26	1.				286,204.60	286,204.60	0.00	0.00	0.02
	VERSE	11/06/26	-250,000.		GBP	1.1448	29/05/26	1.15457046				-286,204.60	-288,642.62	0.00	-2,438.02	-0.02
I SWCC6752559 V USD EUR 11/06/26	RECU	11/06/26	426,104.31		EUR	1.	29/05/26	1.				426,104.31	426,104.31	0.00	0.00	0.02
	VERSE	11/06/26	-500,000.		USD	0.8522	29/05/26	0.85658321				-426,104.31	-428,291.60	0.00	-2,187.29	-0.02
I SWCC6777231 A USD EUR 11/06/26	RECU	11/06/26	1,000,000.		USD	0.8533	29/05/26	0.85658321				853,271.44	856,583.21	0.00	3,311.77	0.05
	VERSE	11/06/26	-853,271.44		EUR	1.	29/05/26	1.				-853,271.44	-853,271.44	0.00	0.00	-0.05
I SWCC6777257 A USD EUR 11/06/26	RECU	11/06/26	3,400,000.		USD	0.8532	29/05/26	0.85658321				2,900,971.17	2,912,382.90	0.00	11,411.73	0.16
	VERSE	11/06/26	-2,900,971.17		EUR	1.	29/05/26	1.				-2,900,971.17	-2,900,971.17	0.00	0.00	-0.16
I SWCC6874825 A USD EUR 11/06/26	RECU	11/06/26	4,000,000.		USD	0.8532	29/05/26	0.85658321				3,412,960.55	3,426,332.83	0.00	13,372.28	0.19
	VERSE	11/06/26	-3,412,960.55		EUR	1.	29/05/26	1.				-3,412,960.55	-3,412,960.55	0.00	0.00	-0.19
I SWCC6886808 A USD EUR 11/06/26	RECU	11/06/26	1,737,000.		USD	0.8505	29/05/26	0.85658321				1,477,257.25	1,487,885.03	0.00	10,627.78	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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	
			EXPR.	QUANTITE		ET EXPR.	COURS				<----->	VALEUR	BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL
	VERSE	11/06/26	-1,477,257.25		EUR	1.	29/05/26	1.				-1,477,257.25	-1,477,257.25	0.00	0.00	-0.08
ISWCC6943755 A USD EUR 11/06/26	RECU	11/06/26	3,234,000.		USD	0.8461	29/05/26	0.85658321				2,736,165.15	2,770,190.09	0.00	34,024.94	0.15
	VERSE	11/06/26	-2,736,165.15		EUR	1.	29/05/26	1.				-2,736,165.15	-2,736,165.15	0.00	0.00	-0.15
ISWCC6950238 A USD EUR 11/06/26	RECU	11/06/26	11,117,000.		USD	0.846	29/05/26	0.85658321				9,405,436.32	9,522,635.51	0.00	117,199.19	0.53
	VERSE	11/06/26	-9,405,436.32		EUR	1.	29/05/26	1.				-9,405,436.32	-9,405,436.32	0.00	0.00	-0.52
ISWCC6973132 V USD EUR 11/06/26	RECU	11/06/26	9,720,316.08		EUR	1.	29/05/26	1.				9,720,316.08	9,720,316.08	0.00	0.00	0.54
	VERSE	11/06/26	-11,500,000.		USD	0.8452	29/05/26	0.85658321				-9,720,316.08	-9,850,706.88	0.00	-130,390.80	-0.55
ISWCC7032298 A GBP EUR 11/06/26	RECU	11/06/26	300,000.		GBP	1.1449	29/05/26	1.15457046				343,464.98	346,371.14	0.00	2,906.16	0.02
	VERSE	11/06/26	-343,464.98		EUR	1.	29/05/26	1.				-343,464.98	-343,464.98	0.00	0.00	-0.02
ISWCC7050913 A USD EUR 11/06/26	RECU	11/06/26	600,000.		USD	0.8449	29/05/26	0.85658321				506,935.68	513,949.92	0.00	7,014.24	0.03
	VERSE	11/06/26	-506,935.68		EUR	1.	29/05/26	1.				-506,935.68	-506,935.68	0.00	0.00	-0.03
ISWCC7112917 V USD EUR 11/06/26	RECU	11/06/26	313,672.19		EUR	1.	29/05/26	1.				313,672.19	313,672.19	0.00	0.00	0.02
	VERSE	11/06/26	-370,000.		USD	0.8478	29/05/26	0.85658321				-313,672.19	-316,935.79	0.00	-3,263.60	-0.02
ISWCC7177052 V USD EUR 11/06/26	RECU	11/06/26	2,199,207.25		EUR	1.	29/05/26	1.				2,199,207.25	2,199,207.25	0.00	0.00	0.12
	VERSE	11/06/26	-2,590,000.		USD	0.8491	29/05/26	0.85658321				-2,199,207.25	-2,218,550.51	0.00	-19,343.26	-0.12
ISWCC7242192 V GBP EUR 11/06/26	RECU	11/06/26	9,352,162.05		EUR	1.	29/05/26	1.				9,352,162.05	9,352,162.05	0.00	0.00	0.52
	VERSE	11/06/26	-8,130,000.		GBP	1.1503	29/05/26	1.15457046				-9,352,162.05	-9,386,657.86	0.00	-34,495.81	-0.52
ISWCC7248516 A USD EUR 11/06/26	RECU	11/06/26	450,000.		USD	0.8519	29/05/26	0.85658321				383,357.32	385,462.44	0.00	2,105.12	0.02
	VERSE	11/06/26	-383,357.32		EUR	1.	29/05/26	1.				-383,357.32	-383,357.32	0.00	0.00	-0.02
ISWCC7308476 V USD EUR 11/06/26	RECU	11/06/26	297,846.1		EUR	1.	29/05/26	1.				297,846.10	297,846.10	0.00	0.00	0.02
	VERSE	11/06/26	-350,000.		USD	0.851	29/05/26	0.85658321				-297,846.10	-299,804.12	0.00	-1,958.02	-0.02
ISWCC7313388 V GBP EUR 11/06/26	RECU	11/06/26	3,016,952.51		EUR	1.	29/05/26	1.				3,016,952.51	3,016,952.51	0.00	0.00	0.17
	VERSE	11/06/26	-2,620,000.		GBP	1.1515	29/05/26	1.15457046				-3,016,952.51	-3,024,974.61	0.00	-8,022.10	-0.17
ISWCC7313389 V USD EUR 11/06/26	RECU	11/06/26	3,069,135.2		EUR	1.	29/05/26	1.				3,069,135.20	3,069,135.20	0.00	0.00	0.17
	VERSE	11/06/26	-3,610,000.		USD	0.8502	29/05/26	0.85658321				-3,069,135.20	-3,092,265.38	0.00	-23,130.18	-0.17
ISWCC7340948 V GBP EUR 11/06/26	RECU	11/06/26	10,881,286.32		EUR	1.	29/05/26	1.				10,881,286.32	10,881,286.32	0.00	0.00	0.61
	VERSE	11/06/26	-9,450,000.		GBP	1.1515	29/05/26	1.15457046				-10,881,286.32	-10,910,690.87	0.00	-29,404.55	-0.61
ISWCC7370902 V GBP EUR 11/06/26	RECU	11/06/26	4,780,351.49		EUR	1.	29/05/26	1.				4,780,351.49	4,780,351.49	0.00	0.00	0.27
	VERSE	11/06/26	-4,150,000.		GBP	1.1519	29/05/26	1.15457046				-4,780,351.49	-4,791,467.42	0.00	-11,115.93	-0.27
ISWCC7398979 A USD EUR 11/06/26	RECU	11/06/26	1,350,000.		USD	0.8557	29/05/26	0.85658321				1,155,210.49	1,156,387.33	0.00	1,176.84	0.06
	VERSE	11/06/26	-1,155,210.49		EUR	1.	29/05/26	1.				-1,155,210.49	-1,155,210.49	0.00	0.00	-0.06
ISWCC7554929 A GBP EUR 11/06/26	RECU	11/06/26	4,170,000.		GBP	1.1559	29/05/26	1.15457046				4,819,967.29	4,814,558.83	0.00	-5,408.46	0.27
	VERSE	11/06/26	-4,819,967.29		EUR	1.	29/05/26	1.				-4,819,967.29	-4,819,967.29	0.00	0.00	-0.27
ISWCC7554979 V USD EUR 11/06/26	RECU	11/06/26	544,736.62		EUR	1.	29/05/26	1.				544,736.62	544,736.62	0.00	0.00	0.03
	VERSE	11/06/26	-640,000.		USD	0.8512	29/05/26	0.85658321				-544,736.62	-548,213.25	0.00	-3,476.63	-0.03
ISWCC7569621 A USD EUR 11/06/26	RECU	11/06/26	810,000.		USD	0.8543	29/05/26	0.85658321				691,994.05	693,832.40	0.00	1,838.35	0.04
	VERSE	11/06/26	-691,994.05		EUR	1.	29/05/26	1.				-691,994.05	-691,994.05	0.00	0.00	-0.04
ISWCC7586902 A GBP EUR 11/06/26	RECU	11/06/26	1,270,000.		GBP	1.1565	29/05/26	1.15457046				1,468,746.18	1,466,304.49	0.00	-2,441.69	0.08
	VERSE	11/06/26	-1,468,746.18		EUR	1.	29/05/26	1.				-1,468,746.18	-1,468,746.18	0.00	0.00	-0.08
ISWCC7608758 V USD EUR 11/06/26	RECU	11/06/26	212,785.86		EUR	1.	29/05/26	1.				212,785.86	212,785.86	0.00	0.00	0.01
	VERSE	11/06/26	-250,000.		USD	0.8511	29/05/26	0.85658321				-212,785.86	-214,145.80	0.00	-1,359.94	-0.01
ISWCC7608860 V USD EUR 11/06/26	RECU	11/06/26	8,936,622.75		EUR	1.	29/05/26	1.				8,936,622.75	8,936,622.75	0.00	0.00	0.50
	VERSE	11/06/26	-10,500,000.		USD	0.8511	29/05/26	0.85658321				-8,936,622.75	-8,994,123.68	0.00	-57,500.93	-0.50
ISWCC7627226 V USD EUR 11/06/26	RECU	11/06/26	11,881,895.99		EUR	1.	29/05/26	1.				11,881,895.99	11,881,895.99	0.00	0.00	0.66
	VERSE	11/06/26	-13,980,000.		USD	0.8499	29/05/26	0.85658321				-11,881,895.99	-11,975,033.24	0.00	-93,137.25	-0.67
ISWCC7651743 V USD EUR 11/06/26	RECU	11/06/26	807,477.55		EUR	1.	29/05/26	1.				807,477.55	807,477.55	0.00	0.00	0.04
	VERSE	11/06/26	-950,000.		USD	0.85	29/05/26	0.85658321				-807,477.55	-813,754.05	0.00	-6,276.50	-0.05
ISWCC7682563 A GBP EUR 11/06/26	RECU	11/06/26	4,290,000.		GBP	1.1555	29/05/26	1.15457046				4,957,188.50	4,953,107.28	0.00	-4,081.22	0.28

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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		
	VERSE	11/06/26	-4,957,188.5		EUR	1.	29/05/26	1.				-4,957,188.50	-4,957,188.50	0.00	0.00	-0.28
ISWCC7683963 A GBP EUR 11/06/26	RECU	11/06/26	800,000.		GBP	1.1554	29/05/26	1.15457046				924,290.34	923,656.37	0.00	-633.97	0.05
	VERSE	11/06/26	-924,290.34		EUR	1.	29/05/26	1.				-924,290.34	-924,290.34	0.00	0.00	-0.05
ISWCC7683965 A USD EUR 11/06/26	RECU	11/06/26	7,500,000.		USD	0.8483	29/05/26	0.85658321				6,362,401.90	6,424,374.05	0.00	61,972.15	0.36
	VERSE	11/06/26	-6,362,401.9		EUR	1.	29/05/26	1.				-6,362,401.90	-6,362,401.90	0.00	0.00	-0.35
ISWCC7761224 A USD EUR 11/06/26	RECU	11/06/26	890,000.		USD	0.8485	29/05/26	0.85658321				765,154.16	762,359.05	0.00	7,204.89	0.04
	VERSE	11/06/26	-755,154.16		EUR	1.	29/05/26	1.				-755,154.16	-755,154.16	0.00	0.00	-0.04
ISWCC7789532 A USD EUR 11/06/26	RECU	11/06/26	640,000.		USD	0.8496	29/05/26	0.85658321				543,747.50	548,213.25	0.00	4,465.75	0.03
	VERSE	11/06/26	-543,747.5		EUR	1.	29/05/26	1.				-543,747.50	-543,747.50	0.00	0.00	-0.03
ISWCC7830994 A USD EUR 11/06/26	RECU	11/06/26	2,150,000.		USD	0.8518	29/05/26	0.85658321				1,831,314.63	1,841,653.90	0.00	10,339.27	0.10
	VERSE	11/06/26	-1,831,314.63		EUR	1.	29/05/26	1.				-1,831,314.63	-1,831,314.63	0.00	0.00	-0.10
ISWCC7892722 V USD EUR 11/06/26	RECU	11/06/26	660,565.61		EUR	1.	29/05/26	1.				660,565.61	660,565.61	0.00	0.00	0.04
	VERSE	11/06/26	-770,000.		USD	0.8579	29/05/26	0.85658321				-660,565.61	-659,569.07	0.00	996.54	-0.04
ISWCC7892877 A GBP EUR 11/06/26	RECU	11/06/26	440,000.		GBP	1.1474	29/05/26	1.15457046				504,844.27	508,011.00	0.00	3,166.73	0.03
	VERSE	11/06/26	-504,844.27		EUR	1.	29/05/26	1.				-504,844.27	-504,844.27	0.00	0.00	-0.03
ISWCC8008169 A USD EUR 11/06/26	RECU	11/06/26	1,450,000.		USD	0.8585	29/05/26	0.85658321				1,244,887.80	1,242,045.65	0.00	-2,842.15	0.07
	VERSE	11/06/26	-1,244,887.8		EUR	1.	29/05/26	1.				-1,244,887.80	-1,244,887.80	0.00	0.00	-0.07
ISWCC8008175 A GBP EUR 11/06/26	RECU	11/06/26	480,000.		GBP	1.1466	29/05/26	1.15457046				550,354.20	554,193.82	0.00	3,839.62	0.03
	VERSE	11/06/26	-550,354.2		EUR	1.	29/05/26	1.				-550,354.20	-550,354.20	0.00	0.00	-0.03
ISWCC8038913 A USD EUR 11/06/26	RECU	11/06/26	940,000.		USD	0.8589	29/05/26	0.85658321				807,341.24	805,188.21	0.00	-2,153.03	0.04
	VERSE	11/06/26	-807,341.24		EUR	1.	29/05/26	1.				-807,341.24	-807,341.24	0.00	0.00	-0.04
ISWCC8069412 A USD EUR 11/06/26	RECU	11/06/26	4,470,000.		USD	0.8614	29/05/26	0.85658321				3,850,581.58	3,828,926.94	0.00	-21,654.64	0.21
	VERSE	11/06/26	-3,850,581.58		EUR	1.	29/05/26	1.				-3,850,581.58	-3,850,581.58	0.00	0.00	-0.21
ISWCC8081331 A USD EUR 11/06/26	RECU	11/06/26	930,000.		USD	0.8617	29/05/26	0.85658321				801,373.61	796,622.38	0.00	-4,751.23	0.04
	VERSE	11/06/26	-801,373.61		EUR	1.	29/05/26	1.				-801,373.61	-801,373.61	0.00	0.00	-0.04
ISWCC8081381 V USD EUR 11/06/26	RECU	11/06/26	292,975.9		EUR	1.	29/05/26	1.				292,975.90	292,975.90	0.00	0.00	0.02
	VERSE	11/06/26	-340,000.		USD	0.8617	29/05/26	0.85658321				-292,975.90	-291,238.29	0.00	1,737.61	-0.02
ISWCC8097190 A USD EUR 11/06/26	RECU	11/06/26	1,510,000.		USD	0.862	29/05/26	0.85658321				1,301,583.99	1,293,440.64	0.00	-8,143.35	0.07
	VERSE	11/06/26	-1,301,583.99		EUR	1.	29/05/26	1.				-1,301,583.99	-1,301,583.99	0.00	0.00	-0.07
ISWCC8099170 A GBP EUR 11/06/26	RECU	11/06/26	3,410,000.		GBP	1.1548	29/05/26	1.15457046				3,937,896.26	3,937,085.28	0.00	-810.98	0.22
	VERSE	11/06/26	-3,937,896.26		EUR	1.	29/05/26	1.				-3,937,896.26	-3,937,896.26	0.00	0.00	-0.22
ISWCC8118873 V USD EUR 11/06/26	RECU	11/06/26	971,713.84		EUR	1.	29/05/26	1.				971,713.84	971,713.84	0.00	0.00	0.05
	VERSE	11/06/26	-1,130,000.		USD	0.8599	29/05/26	0.85658321				-971,713.84	-967,939.02	0.00	3,774.82	-0.05
ISWCC8118878 V GBP EUR 11/06/26	RECU	11/06/26	427,357.14		EUR	1.	29/05/26	1.				427,357.14	427,357.14	0.00	0.00	0.02
	VERSE	11/06/26	-370,000.		GBP	1.155	29/05/26	1.15457046				-427,357.14	-427,191.07	0.00	166.07	-0.02
ISWCC8136606 A USD EUR 11/06/26	RECU	11/06/26	13,240,000.		USD	0.8619	29/05/26	0.85658321				11,411,361.30	11,341,161.66	0.00	-70,199.64	0.63
	VERSE	11/06/26	-11,411,361.3		EUR	1.	29/05/26	1.				-11,411,361.30	-11,411,361.30	0.00	0.00	-0.64
ISWCC8159370 A USD EUR 11/06/26	RECU	11/06/26	500,000.		USD	0.861	29/05/26	0.85658321				430,523.27	428,291.60	0.00	-2,231.67	0.02
	VERSE	11/06/26	-430,523.27		EUR	1.	29/05/26	1.				-430,523.27	-430,523.27	0.00	0.00	-0.02
ISWCC8167406 A USD EUR 11/06/26	RECU	11/06/26	2,120,000.		USD	0.8622	29/05/26	0.85658321				1,827,791.36	1,815,956.40	0.00	-11,834.96	0.10
	VERSE	11/06/26	-1,827,791.36		EUR	1.	29/05/26	1.				-1,827,791.36	-1,827,791.36	0.00	0.00	-0.10
ISWCC8382477 A USD EUR 11/06/26	RECU	11/06/26	5,000,000.		USD	0.8599	29/05/26	0.85658321				4,299,729.68	4,282,916.04	0.00	-16,813.64	0.24
	VERSE	11/06/26	-4,299,729.68		EUR	1.	29/05/26	1.				-4,299,729.68	-4,299,729.68	0.00	0.00	-0.24
ISWCC8405488 V GBP EUR 11/06/26	RECU	11/06/26	145,379.36		EUR	1.	29/05/26	1.				145,379.36	145,379.36	0.00	0.00	0.01
	VERSE	11/06/26	-126,000.		GBP	1.1538	29/05/26	1.15457046				-145,379.36	-145,475.88	0.00	-96.52	-0.01
ISWCC8405500 V GBP EUR 11/06/26	RECU	11/06/26	6,922,825.04		EUR	1.	29/05/26	1.				6,922,825.04	6,922,825.04	0.00	0.00	0.39
	VERSE	11/06/26	-6,000,000.		GBP	1.1538	29/05/26	1.15457046				-6,922,825.04	-6,927,422.78	0.00	-4,597.74	-0.39
ISWCC8405537 V USD EUR 11/06/26	RECU	11/06/26	557,813.89		EUR	1.	29/05/26	1.				557,813.89	557,813.89	0.00	0.00	0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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	BOURSIERE	COUPON		COURU TOTA
	VERSE	11/06/26	-650,000.		USD	0.8582		29/05/26	0.85658321		-557,813.89	-556,779.08	0.00	1,034.81	-0.03	
ISWCC8426946 A USD EUR 11/06/26	RECU	11/06/26	278,000.		USD	0.8592		29/05/26	0.85658321		238,868.45	238,130.13	0.00	-738.32	0.01	
	VERSE	11/06/26	-238,868.45		EUR	1.		29/05/26	1.		-238,868.45	-238,868.45	0.00	0.00	-0.01	
ISWCC8475140 V GBP EUR 11/06/26	RECU	11/06/26	230,741.8		EUR	1.		29/05/26	1.		230,741.80	230,741.80	0.00	0.00	0.01	
	VERSE	11/06/26	-200,000.		GBP	1.1537		29/05/26	1.15457046		-230,741.80	-230,914.09	0.00	-172.29	-0.01	
ISWCC8475142 V USD EUR 11/06/26	RECU	11/06/26	172,108.3		EUR	1.		29/05/26	1.		172,108.30	172,108.30	0.00	0.00	0.01	
	VERSE	11/06/26	-200,000.		USD	0.8605		29/05/26	0.85658321		-172,108.30	-171,316.64	0.00	791.66	-0.01	
ISWCC8485717 A USD EUR 11/06/26	RECU	11/06/26	3,360,000.		USD	0.8578		29/05/26	0.85658321		2,882,207.77	2,878,119.58	0.00	-4,088.19	0.16	
	VERSE	11/06/26	-2,882,207.77		EUR	1.		29/05/26	1.		-2,882,207.77	-2,882,207.77	0.00	0.00	-0.16	
SOUS TOTAL DATE ECHEANCE : 11/06/26																
											CUMUL (EUR)	0.00	-680,714.43	0.00	-680,714.43	-0.04
DISPONIBILITES																
											CUMUL (EUR)	92,281,130.83	91,599,886.97	0.00	-681,243.86	5.10
IX - TRESORERIE																
											CUMUL (EUR)	51,833,581.43	51,222,159.99	0.00	-611,421.44	2.85
PORTEFEUILLE : AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (059811)																
											(EUR)	1,780,304,412.38	1,795,109,991.37	22,756,191.21	16,030,990.00	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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 : 1,743,207,116.95

Frais de gestion du jour

Frais de Gest. Admi :	414.66	EUR
Frais de Gest. Admi :	542.29	EUR
Frais de Gest. Admi :	25.29	EUR
Frais de Gest. Admi :	54.01	EUR
Frais de Gest. Admi :	353.47	EUR
Frais de Gest. Admi :	782.74	EUR
Frais de Gest. Admi :	1,332.52	EUR
Frais de Gest. Admi :	0.78	EUR
Frais de Gest. Admi :	275.52	EUR
Frais de Gest. Admi :	501.1	EUR
Frais de Gest. Admi :	125.91	EUR
Frais de Gest. Admi :	4.97	EUR
Frais de Gest. Fixe :	128.56	EUR
Frais de Gest. Fixe :	359.	EUR
Frais de Gest. Fixe :	1,725.77	EUR
Frais de Gest. Fixe :	1,826.38	EUR
Frais de Gest. Fixe :	666.26	EUR
Frais de Gest. Fixe :	5.19	EUR
Frais de Gest. Fixe :	1,296.55	EUR
Frais de Gest. Fixe :	100.22	EUR
Frais de Gest. Fixe :	5,422.93	EUR
Frais de Gest. Fixe :	287.8	EUR
Frais de Gest. Fixe :	1,805.01	EUR
Frais de Gest. Fixe :	25.25	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	413.01	EUR
FRAIS MAXIMUM NOTICE :	2,079.24	EUR
FRAIS MAXIMUM NOTICE :	3,043.97	EUR
FRAIS MAXIMUM NOTICE :	2,220.87	EUR
FRAIS MAXIMUM NOTICE :	5.97	EUR
FRAIS MAXIMUM NOTICE :	1,002.2	EUR
FRAIS MAXIMUM NOTICE :	5,965.23	EUR
FRAIS MAXIMUM NOTICE :	158.07	EUR
FRAIS MAXIMUM NOTICE :	1,944.83	EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

FRAIS MAXIMUM NOTICE : 31.04 EUR
 Frais maximum notice : 1,025.28 EUR
 Frais maximum notice : 3,170.96 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010035162 EUROPEAN CREDIT IC	EUR	7,692,457.41	4,548.269	1,691.29	0.428527159564			1,708.20	1,691.29
C2 FR0010749853 EUROPEAN CREDIT PC	EUR	11,595,618.09	89,891.819	128.99	0.645972362531			130.27	128.99
C3 FR0013334570 EUROPEAN CREDIT RC	EUR	75,890,347.74	711,369.676	106.68	4.227688762015			106.68	106.68
C4 FR0013455359 EUROPEAN CREDIT I2C	EUR	317,440,446.18	3,023.	105,008.41	17.683588347499			105,008.41	105,008.41
C5 FR0013472479 EUROPEAN CREDIT SC	EUR	405,305,896.60	383,884.815	1,055.80	22.578216332355			1,055.80	1,055.80
C6 FR0013460193 EUROPEAN CREDIT SC OPT	EUR	167,502.47	1,699.	98.58	0.009331280829			98.58	98.58
C8 FR0013521200 EUROPEAN CREDIT PM	EUR	59,153,644.32	565,769.775	104.55	3.295320145746			104.55	104.55
C9 FR0013521218 EUROPEAN CREDIT O	EUR	365,802,948.23	3,334,906.858	109.68	20.377574114076			109.68	109.68
CA FR0014001003 EUROPEAN CREDIT M	EUR	104.49	1.	104.49	0.000005820873			104.49	104.49
CB FR001400HD09 EUROPEAN CREDIT S3C	EUR	395,868,179.83	3,365,464.328	117.62	22.052696701482			129.38	117.62
CC FR001400N8T1 EUROPEAN CREDIT R1C	EUR	65,653,733.80	586,320.	111.97	3.657351762544			123.16	111.97
CD FR001400SZK7 EUROPEAN CREDIT FAC	EUR	89,028,445.70	859,035.947	103.63	4.959571836323			104.66	103.63
D1 FR0010111146 EUROPEAN CREDIT ID	EUR	1,510,666.51	1,535.901	983.57	0.084155374163			993.40	983.57

Actif net total en EUR : 1,795,109,991.37

Precedente VL en date du 28/05/26 :

C1	EUROPEAN CREDIT IC	Prec. VL :	1,688.54	(EUR)	Variation :	+0.163%
C2	EUROPEAN CREDIT PC	Prec. VL :	128.78	(EUR)	Variation :	+0.163%
C3	EUROPEAN CREDIT RC	Prec. VL :	106.5	(EUR)	Variation :	+0.169%
C4	EUROPEAN CREDIT I2C	Prec. VL :	104,836.29	(EUR)	Variation :	+0.164%
C5	EUROPEAN CREDIT SC	Prec. VL :	1,054.06	(EUR)	Variation :	+0.165%
C6	EUROP CREDIT SC OPT	Prec. VL :	98.42	(EUR)	Variation :	+0.163%
C8	EUROPEAN CREDIT PM	Prec. VL :	104.38	(EUR)	Variation :	+0.163%
C9	EUROPEAN CREDIT O	Prec. VL :	109.5	(EUR)	Variation :	+0.164%
CA	EUROPEAN CREDIT M	Prec. VL :	104.32	(EUR)	Variation :	+0.163%
CB	EUROPEAN CREDIT S3C	Prec. VL :	117.43	(EUR)	Variation :	+0.162%
CC	EUROPEAN CREDIT R1C	Prec. VL :	111.79	(EUR)	Variation :	+0.161%
CD	EUROPEAN CREDIT FAC	Prec. VL :	103.46	(EUR)	Variation :	+0.164%
D1	EUROPEAN CREDIT ID	Prec. VL :	981.96	(EUR)	Variation :	+0.164%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010035162 EUROPEAN CREDIT IC	EUR	7,692,457.41	1,691.29
C2 FR0010749853 EUROPEAN CREDIT PC	EUR	11,595,618.09	128.99
C3 FR0013334570 EUROPEAN CREDIT RC	EUR	75,890,347.74	106.68

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

C4	FR0013455359	EUROPEAN CREDIT I2C	EUR	317,440,446.18	105,008.41
C5	FR0013472479	EUROPEAN CREDIT SC	EUR	405,305,896.60	1,055.80
C6	FR0013460193	EUROP CREDIT SC OPT	EUR	167,502.47	98.58
C8	FR0013521200	EUROPEAN CREDIT PM	EUR	59,153,644.32	104.55
C9	FR0013521218	EUROPEAN CREDIT O	EUR	365,802,948.23	109.68
CA	FR0014001003	EUROPEAN CREDIT M	EUR	104.49	104.49
CB	FR001400HD09	EUROPEAN CREDIT S3C	EUR	395,868,179.83	117.62
CC	FR001400N8T1	EUROPEAN CREDIT R1C	EUR	65,653,733.80	111.97
CD	FR001400SZK7	EUROPEAN CREDIT FAC	EUR	89,028,445.70	103.63
D1	FR0010111146	EUROPEAN CREDIT ID	EUR	1,510,666.51	983.57

Actif theorique total en EUR : 1,795,109,991.37 (Sens collecte : EQU)

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

Type reporting : TIBR Revenu taxable pour residents Belges

Poids officiels et statuts en date du 01/10/25 :

Poids DD : 90.38 Statut DD : I

Poids DI : 98.95 Statut DI : M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 059811 AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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 EUR :	1.	cotation :	29/05/26	0.	1.	cotation :	28/05/26	0.
Cours EUR en GBP :	0.86575	cotation :	29/05/26	0.	0.86725	cotation :	28/05/26	-0.17296
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 EUR en EUR :	1.	cotation :	29/05/26	0.	1.	cotation :	28/05/26
Cours GBP en EUR :	1.1550678602	cotation :	29/05/26	0.	1.153070049	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. %)