

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26
PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

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

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

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DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK		873.	P EUR	103.35	M 30/04/26	94.2	T	90,224.55	82,236.60	0.00	-7,987.95	0.02
AT0000746409 VERBUND AG		1,024.	P EUR	80.6	M 30/04/26	64.15	T	82,534.40	65,689.60	0.00	-16,844.80	0.01
BE0003565737 KBC GROUP		5,985.	P EUR	69.1769	M 30/04/26	113.25	T	414,023.45	677,801.25	0.00	263,777.80	0.14
BE0003739530 UNION CHIM BELGE		862.	P EUR	85.8784	M 30/04/26	231.2	T	74,027.22	199,294.40	0.00	125,267.18	0.04
CH1216478797 DSM-FIRMENICH AG		1,208.	P EUR	118.254	M 30/04/26	63.56	T	142,850.78	76,780.48	0.00	-66,070.30	0.02
DE0005190003 BMW AG		1,469.	P EUR	87.8447	M 30/04/26	77.92	T	129,043.84	114,464.48	0.00	-14,579.36	0.02
DE0005439004 CONTINENTAL AG		999.	P EUR	63.4902	M 30/04/26	64.18	T	63,426.68	64,115.82	0.00	689.14	0.01
DE0005552004 DEUTSCHE POST NAMEN		3,763.	P EUR	33.4168	M 30/04/26	50.38	T	125,747.46	189,579.94	0.00	63,832.48	0.04
DE0005557508 DEUTSCHE TELEKOM		13,131.	P EUR	19.4942	M 30/04/26	27.57	T	255,977.89	362,021.67	0.00	106,043.78	0.08
DE0005810055 DEUTSCHE BOERSE		2,362.	P EUR	173.6906	M 30/04/26	261.6	T	410,257.21	617,899.20	0.00	207,641.99	0.13
DE0006231004 INFINEON TECHNOLOG		5,824.	P EUR	33.0227	M 30/04/26	57.13	T	192,324.41	332,725.12	0.00	140,400.71	0.07
DE0006599905 MERCK KGAA		672.	P EUR	127.9145	M 30/04/26	110.05	T	85,958.56	73,953.60	0.00	-12,004.96	0.02
DE0007100000 MERCEDES BENZ GR		1,558.	P EUR	73.26	M 30/04/26	49.585	T	114,139.08	77,253.43	0.00	-36,885.65	0.02
DE0007164600 SAP SE		2,753.	P EUR	116.9971	M 30/04/26	145.5	T	322,093.09	400,561.50	0.00	78,468.41	0.09
DE0007236101 SIEMENS AG-REG		2,504.	P EUR	105.4843	M 30/04/26	252.55	T	264,132.75	632,385.20	0.00	368,252.45	0.14
DE0008402215 HANNOVER RUECK S		383.	P EUR	156.2552	M 30/04/26	257.6	T	59,845.74	98,660.80	0.00	38,815.06	0.02
DE0008404005 ALLIANZ SE-REG		2,353.	P EUR	215.1641	M 30/04/26	389.	T	506,281.15	915,317.00	0.00	409,035.85	0.20
DE0008430026 MUENCHEN RUECK		204.	P EUR	522.7304	M 30/04/26	510.8	T	106,637.00	104,203.20	0.00	-2,433.80	0.02
DE000A1ML7J1 VONOVIA SE		4,063.	P EUR	27.5153	M 30/04/26	22.91	T	111,794.59	93,083.33	0.00	-18,711.26	0.02
DE000DTROCK8 DAIMLER TRUCK HO		4,194.	P EUR	25.7064	M 30/04/26	42.94	T	107,812.71	180,090.36	0.00	72,277.65	0.04
DE000HAG0005 HENSOLDT AG		786.	P EUR	91.3	M 30/04/26	77.12	T	71,761.80	60,616.32	0.00	-11,145.48	0.01
DE000SHL1006 SIEMENS HEALTHIN		2,850.	P EUR	51.242	M 30/04/26	34.88	T	146,039.79	99,408.00	0.00	-46,631.79	0.02
DE000SYM9999 SYMRI SE AG		806.	P EUR	75.66	M 30/04/26	75.24	T	60,981.96	60,643.44	0.00	-338.52	0.01
ES0105066007 CELLNEX TELECOM		2,092.	P EUR	29.74	M 30/04/26	28.62	T	62,216.08	59,873.04	0.00	-2,343.04	0.01
ES0109067019 AMADEUS IT GROUP		1,989.	P EUR	56.3069	M 30/04/26	49.	T	111,994.38	97,461.00	0.00	-14,533.38	0.02
ES0113211835 BBVA		38,115.	P EUR	11.1397	M 30/04/26	18.81	T	424,591.27	716,943.15	0.00	292,351.88	0.15
ES0113860A34 BANCO SABADELL		164,474.	P EUR	1.8865	M 30/04/26	3.298	T	310,280.20	542,435.25	0.00	232,155.05	0.12
ES0113900J37 BANCO SANTANDER		118,996.	P EUR	3.5621	M 30/04/26	10.38	T	423,873.93	1,235,178.48	0.00	811,304.55	0.26
ES0140609019 CAIXABANK SA		61,180.	P EUR	5.1068	M 30/04/26	10.84	T	312,434.02	663,191.20	0.00	350,757.18	0.14
ES0144580Y14 IBERDROLA SA		22,255.	P EUR	28.8719	M 30/04/26	19.95	T	642,543.03	443,987.25	0.00	-198,555.78	0.09
ES0148396007 INDI TEX		4,113.	P EUR	23.9778	M 30/04/26	50.58	T	98,620.75	208,035.54	0.00	109,414.79	0.04
ES0173093024 REDEIA CORP		5,221.	P EUR	15.95	M 30/04/26	14.9	T	83,274.95	77,792.90	0.00	-5,482.05	0.02
FI0009000681 NOKIA OYJ		33,903.	P EUR	5.4989	M 30/04/26	10.605	T	186,430.04	359,541.32	0.00	173,111.28	0.08
FI0009013403 KONE OYJ-B		1,699.	P EUR	44.0042	M 30/04/26	54.2	T	74,763.18	92,085.80	0.00	17,322.62	0.02
FI0009014575 METSO CORP		13,958.	P EUR	8.6731	M 30/04/26	14.68	T	121,059.46	204,903.44	0.00	83,843.98	0.04
FI4000297767 NORDEA BANK ABP		29,818.	P EUR	10.5727	M 30/04/26	15.99	T	315,256.77	476,789.82	0.00	161,533.05	0.10
FI4000552500 SAMPO PLC		8,041.	P EUR	4.4264	M 30/04/26	8.85	T	35,592.72	71,162.85	0.00	35,570.13	0.02
FR0000052292 HERMES INTERNATIONAL		88.	P EUR	2293.3132	M 30/04/26	1623.5	T	201,811.56	142,868.00	0.00	-58,943.56	0.03
FR0000120073 AIR LIQUIDE SA		1,915.	P EUR	133.5168	M 30/04/26	183.08	T	255,684.69	350,598.20	0.00	94,913.51	0.07
FR0000120321 L'OREAL		684.	P EUR	306.6204	M 30/04/26	366.05	T	209,728.33	250,378.20	0.00	40,649.87	0.05
FR0000120404 ACCOR SA		2,025.	P EUR	31.363	M 30/04/26	42.13	T	63,510.04	85,313.25	0.00	21,803.21	0.02
FR0000120503 BOUYGUES SA		5,387.	P EUR	30.2329	M 30/04/26	50.28	T	162,864.59	270,858.36	0.00	107,993.77	0.06
FR0000120578 SANOFI		3,914.	P EUR	83.2415	M 30/04/26	79.82	T	325,807.08	312,415.48	0.00	-13,391.60	0.07

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								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL					
FR0000120628 AXA		13,147.	P EUR	32.8134	M 30/04/26	40.94	T	431,398.33	538,238.18	0.00	106,839.85	0.11				
FR0000120644 DANONE		1,783.	P EUR	53.9532	M 30/04/26	66.74	T	96,198.47	118,997.42	0.00	22,798.95	0.03				
FR0000121329 THALES		220.	P EUR	244.8	M 30/04/26	233.9	T	53,856.00	51,458.00	0.00	-2,398.00	0.01				
FR0000121485 KERING		355.	P EUR	438.8063	M 30/04/26	232.65	T	155,776.23	82,590.75	0.00	-73,185.48	0.02				
FR0000121667 ESSLORLUXOTTICA		1,548.	P EUR	140.4156	M 30/04/26	181.25	T	217,363.38	280,575.00	0.00	63,211.62	0.06				
FR0000121972 SCHNEIDER ELECTR		1,937.	P EUR	143.479	M 30/04/26	268.6	T	277,918.83	520,278.20	0.00	242,359.37	0.11				
FR0000124141 VEOLIA ENVIRONNE		4,027.	P EUR	28.001	M 30/04/26	35.94	T	112,760.03	144,730.38	0.00	31,970.35	0.03				
FR0000125007 SAINT GOBAIN		3,198.	P EUR	62.1205	M 30/04/26	77.64	T	198,661.36	248,292.72	0.00	49,631.36	0.05				
FR0000125338 CAPGEMINI SE		1,058.	P EUR	163.4793	M 30/04/26	103.	T	172,961.13	108,974.00	0.00	-63,987.13	0.02				
FR0000125486 VINCI SA		2,269.	P EUR	89.6839	M 30/04/26	128.5	T	203,492.85	291,566.50	0.00	88,073.65	0.06				
FR0000130577 PUBLICIS GROUPE		1,565.	P EUR	38.3411	M 30/04/26	79.38	T	60,003.83	124,229.70	0.00	64,225.87	0.03				
FR0000130809 SOC GENERALE SA		13,912.	P EUR	27.5967	M 30/04/26	68.44	T	383,924.80	952,137.28	0.00	568,212.48	0.20				
FR0000131104 BNP PARIBAS		7,855.	P EUR	53.9707	M 30/04/26	89.23	T	423,940.03	700,901.65	0.00	276,961.62	0.15				
FR0014003TT8 DASSAULT SYSTEME		1,876.	P EUR	23.52	M 30/04/26	19.095	T	44,123.52	35,822.22	0.00	-8,301.30	0.01				
FR001400AJ45 MICHELIN		3,596.	P EUR	28.0679	M 30/04/26	30.84	T	100,932.25	110,900.64	0.00	9,968.39	0.02				
IE0004906560 KERRY GROUP-A		1,542.	P EUR	103.9125	M 30/04/26	72.2	T	160,233.09	111,332.40	0.00	-48,900.69	0.02				
IT0000062072 GENERALI		13,560.	P EUR	28.8192	M 30/04/26	38.1	T	390,788.14	516,636.00	0.00	125,847.86	0.11				
IT0000072618 INTESA SANPAOLO		142,419.	P EUR	3.0464	M 30/04/26	5.775	T	433,865.72	822,469.73	0.00	388,604.01	0.18				
IT0003128367 ENEL SPA		29,106.	P EUR	5.172	M 30/04/26	9.924	T	150,535.56	288,847.94	0.00	138,312.38	0.06				
IT0003856405 LEONARDO SPA		2,066.	P EUR	55.2665	M 30/04/26	53.02	T	114,180.63	109,539.32	0.00	-4,641.31	0.02				
IT0004176001 PRYSMIAN SPA		2,904.	P EUR	24.7799	M 30/04/26	127.95	T	71,960.91	371,566.80	0.00	299,605.89	0.08				
IT0004965148 MONCLER SPA		2,735.	P EUR	58.6308	M 30/04/26	51.24	T	160,355.19	140,141.40	0.00	-20,213.79	0.03				
IT0005090300 INFRASTRUTTURE W		6,506.	P EUR	9.5674	M 30/04/26	7.225	T	62,245.18	47,005.85	0.00	-15,239.33	0.01				
IT0005239360 UNICREDIT SPA		3,745.	P EUR	36.6106	M 30/04/26	65.62	T	137,106.79	245,746.90	0.00	108,640.11	0.05				
IT0005508921 BANCA MONTE DEI		9,966.	P EUR	0.	M 30/04/26	9.052	T	0.00	90,212.23	0.00	90,212.23	0.02				
NL0000009082 KPN (KONIN) NV		36,925.	P EUR	2.4398	M 30/04/26	4.564	T	90,087.91	168,525.70	0.00	78,437.79	0.04				
NL0000009165 HEINEKEN NV		1,811.	P EUR	67.24	M 30/04/26	66.14	T	121,771.64	119,779.54	0.00	-1,992.10	0.03				
NL0000235190 AIRBUS SE		1,122.	P EUR	206.8015	M 30/04/26	174.88	T	232,031.33	196,215.36	0.00	-35,815.97	0.04				
NL0010273215 ASML HOLDING NV		999.	P EUR	958.0297	M 30/04/26	1222.4	T	957,071.65	1,221,177.60	0.00	264,105.95	0.26				
NL0011540547 ABN AMRO BANK-CV		2,458.	P EUR	30.2804	M 30/04/26	29.59	T	74,429.34	72,732.22	0.00	-1,697.12	0.02				
NL0011794037 KONINKLIJKE AHOLD NV		4,726.	P EUR	25.2595	M 30/04/26	40.02	T	119,376.63	189,134.52	0.00	69,757.89	0.04				
NL0011821202 ING GROEP NV		35,566.	P EUR	11.7176	M 30/04/26	24.755	T	416,748.73	880,436.33	0.00	463,687.60	0.19				
NL0011872643 ASR NEDERLAND NV		9,632.	P EUR	41.1045	M 30/04/26	64.56	T	395,918.46	621,841.92	0.00	225,923.46	0.13				
NL0013267909 AKZO NOBEL		1,862.	P EUR	89.6524	M 30/04/26	49.88	T	166,932.83	92,876.56	0.00	-74,056.27	0.02				
NL0013654783 PROSUS NV		2,363.	P EUR	36.0353	M 30/04/26	41.07	T	85,151.34	97,048.41	0.00	11,897.07	0.02				
NL0015000109 STELLANTIS NV		9,154.	P EUR	10.4969	M 30/04/26	6.209	T	96,088.94	56,837.19	0.00	-39,251.75	0.01				
PTJMT0AE0001 JERONIMO MARTINS		2,761.	P EUR	20.2929	M 30/04/26	20.46	T	56,028.76	56,490.06	0.00	461.30	0.01				
SOUS TOTAL DEVISE VALEUR : EUR EURO																
								CUMUL (EUR)	15,786,472.99	23,066,883.89	0.00	7,280,410.90	4.93			
DEVISE VALEUR : USD DOLLAR US																
IE00B8KQN827 EATON CORP PLC		476.	P USD	346.92	M 30/04/26	433.01	T	143,320.53	175,706.71	0.00	32,386.18	0.04				
IE00BK9ZQ967 TRANE TECHNOLOGI		577.	P USD	284.5273	M 30/04/26	492.54	T	150,368.43	242,270.64	0.00	91,902.21	0.05				
IE00BKVD2N49 SEAGATE TECHNOLO		456.	P USD	402.1951	M 30/04/26	673.64	T	158,033.94	261,864.23	0.00	103,830.29	0.06				
IE00BTN1Y115 MEDTRONIC PLC		2,697.	P USD	97.2228	M 30/04/26	80.97	T	236,981.83	186,160.94	0.00	-50,820.89	0.04				
US0028241000 ABBO LABO INC		1,275.	P USD	112.3306	M 30/04/26	90.79	T	120,867.15	98,680.58	0.00	-22,186.57	0.02				
US00287Y1091 ABBVIE INC		1,834.	P USD	146.0912	M 30/04/26	211.32	T	246,448.72	330,387.35	0.00	83,938.63	0.07				
US0079031078 ADV MICRO DEVICE		467.	P USD	232.6524	M 30/04/26	354.49	T	92,703.61	141,125.13	0.00	48,421.52	0.03				

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PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

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

V A L E U R	STATUTS 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	
US0090661010 AIRBNB INC-A		798.	P USD	127.9185	M 30/04/26	140.36	T	89,917.58	95,483.81	0.00	5,566.23	0.02
US02079K3059 ALPHABET INC-A		8,624.	P USD	248.807	M 30/04/26	384.8	4	1,848,583.50	2,828,963.13	0.00	980,379.63	0.60
US0231351067 AMAZON.COM INC		7,660.	P USD	209.2612	M 30/04/26	265.06	T	1,368,526.98	1,730,838.07	0.00	362,311.09	0.37
US03027X1000 AMERICAN TOWER C		977.	P USD	210.44	M 30/04/26	182.71	T	188,987.85	152,173.97	0.00	-36,813.88	0.03
US0326541051 ANALOG DEVICES		586.	P USD	301.5546	M 30/04/26	402.26	T	152,402.73	200,949.97	0.00	48,547.24	0.04
US0378331005 APPLE INC		10,447.	P USD	231.3984	M 30/04/26	271.35	T	2,096,525.38	2,416,600.70	0.00	320,075.32	0.52
US0382221051 APPLIED MATERIAL		652.	P USD	286.5252	M 30/04/26	394.49	T	159,609.06	219,263.87	0.00	59,654.81	0.05
US0404132054 ARISTA NETWORKS		1,552.	P USD	132.9763	M 30/04/26	172.71	T	177,294.07	228,503.41	0.00	51,209.34	0.05
US0527691069 AUTODESK INC		1,549.	P USD	217.2224	M 30/04/26	237.	T	283,111.06	312,955.97	0.00	29,844.91	0.07
US0605051046 BANK OF AMERICA		14,861.	P USD	30.1242	M 30/04/26	53.46	T	418,549.91	677,267.86	0.00	258,717.95	0.14
US11135F1012 BROADCOM INC		2,675.	P USD	333.4562	M 30/04/26	417.43	T	758,871.20	951,899.11	0.00	193,027.91	0.20
US17275R1023 CISCO SYSTEMS		7,184.	P USD	61.0878	M 30/04/26	91.5	T	383,681.72	560,364.86	0.00	176,683.14	0.12
US1729674242 CITIGROUP INC		6,695.	P USD	45.5497	M 30/04/26	127.98	T	279,662.46	730,425.90	0.00	450,763.44	0.16
US21873S1087 COREWEAVE I-CL A		1,556.	P USD	105.4322	M 30/04/26	111.6	T	139,875.09	148,032.56	0.00	8,157.47	0.03
US2193501051 CORNING INC		1,054.	P USD	171.8659	M 30/04/26	164.24	T	154,449.98	147,571.68	0.00	-6,878.30	0.03
US22822V1017 CROWN CASTLE INC		3,210.	P USD	99.9157	M 30/04/26	88.78	T	296,747.60	242,942.59	0.00	-53,805.01	0.05
US2358511028 DANAHER CORP		651.	P USD	227.3899	M 30/04/26	178.95	T	126,809.29	99,310.73	0.00	-27,498.56	0.02
US2473617023 DELTA AIR LI		1,523.	P USD	71.7844	M 30/04/26	67.99	T	93,406.53	88,273.11	0.00	-5,133.42	0.02
US2787681061 EHOSTAR CORP-A		2,291.	P USD	111.4398	M 30/04/26	123.14	T	214,815.73	240,495.92	0.00	25,680.19	0.05
US31428X1063 FEDEX CORP		1,349.	P USD	238.1919	M 30/04/26	403.31	T	273,057.95	463,803.92	0.00	190,745.97	0.10
US36266G1076 GE HEALTHCARE TE		3,023.	P USD	74.8123	M 30/04/26	60.84	T	192,122.87	156,787.28	0.00	-35,335.59	0.03
US36828A1016 GE VERNOVA INC		880.	P USD	0.	M 30/04/26	1083.46	T	0.00	812,791.27	0.00	812,791.27	0.17
US3696043013 GE AEROSPACE		2,474.	P USD	153.2766	M 30/04/26	289.93	T	340,561.63	611,471.65	0.00	270,910.02	0.13
US37045V1008 GENERAL MOTORS C		7,549.	P USD	42.909	M 30/04/26	76.89	T	303,580.20	494,814.89	0.00	191,234.69	0.11
US3789735079 GLOBALSTAR INC		1,318.	P USD	76.56	M 30/04/26	82.3	T	87,421.34	92,469.55	0.00	5,048.21	0.02
US43300A2033 HILTON WORLDWIDE		552.	P USD	148.9959	M 30/04/26	324.07	T	74,666.66	152,497.03	0.00	77,830.37	0.03
US4370761029 HOME DEPOT INC		1,723.	P USD	369.8821	M 30/04/26	328.8	T	567,096.40	482,948.21	0.00	-84,148.19	0.10
US4523271090 ILLUMINA INC		2,780.	P USD	117.9964	M 30/04/26	126.74	T	295,535.42	300,359.92	0.00	4,824.50	0.06
US45687V1061 INGERSOLL-RAND I		4,466.	P USD	59.102	M 30/04/26	79.86	T	245,417.32	304,040.54	0.00	58,623.22	0.06
US4581401001 INTEL CORP		1,784.	P USD	41.595	M 30/04/26	94.48	T	62,934.31	143,687.24	0.00	80,752.93	0.03
US45866F1049 INTERCONTINENTAL		2,926.	P USD	107.	M 30/04/26	158.09	T	295,339.65	394,332.16	0.00	98,992.51	0.08
US46266C1053 IQVIA HOLDINGS I		1,368.	P USD	167.2576	M 30/04/26	158.37	T	193,095.40	184,689.62	0.00	-8,405.78	0.04
US46625H1005 JPMORGAN CHASE		3,753.	P USD	170.1175	M 30/04/26	313.23	T	579,961.30	1,002,133.06	0.00	422,171.76	0.21
US49271V1008 KEURIG DR PEPPER		17,015.	P USD	27.1948	M 30/04/26	29.4	T	394,478.73	426,444.74	0.00	31,966.01	0.09
US5128073062 LAM RESEARCH		1,274.	P USD	72.8649	M 30/04/26	257.86	T	85,102.62	280,050.84	0.00	194,948.22	0.06
US5324571083 ELI LILLY & CO		972.	P USD	496.081	M 30/04/26	934.6	T	435,582.86	774,418.14	0.00	338,835.28	0.17
US55024U1097 LUMENTUM HOL		200.	P USD	921.5843	M 30/04/26	902.32	T	157,152.97	153,841.69	0.00	-3,311.28	0.03
US57636Q1040 MASTERCARD INC-A		1,111.	P USD	394.242	M 30/04/26	502.92	T	413,215.99	476,317.39	0.00	63,101.40	0.10
US58733R1023 MERCADOLIBRE INC		193.	P USD	1851.6092	M 30/04/26	1792.63	T	303,581.18	294,938.49	0.00	-8,642.69	0.06
US58933Y1055 MERCK & CO		2,572.	P USD	108.2828	M 30/04/26	109.18	T	255,615.97	239,385.33	0.00	-16,230.64	0.05
US59156R1086 METLIFE INC		3,367.	P USD	56.7643	M 30/04/26	80.1	T	175,649.21	229,910.66	0.00	54,261.45	0.05
US5949181045 MICROSOFT CORP		7,027.	P USD	320.5655	M 30/04/26	407.78	T	2,031,419.65	2,442,751.85	0.00	411,332.20	0.52
US5951121038 MICRON TECH		822.	P USD	353.1887	M 30/04/26	517.16	T	249,339.88	362,393.35	0.00	113,053.47	0.08
US60871R2094 MOLSON COORS-B		8,436.	P USD	48.134	M 30/04/26	42.74	T	345,248.39	307,365.11	0.00	-37,883.28	0.07
US6092071058 MONDELEZ INTER-A		2,699.	P USD	63.143	M 30/04/26	61.44	T	156,122.55	141,363.59	0.00	-14,758.96	0.03
US6174464486 MORGAN STANLEY		1,005.	P USD	176.6049	M 30/04/26	190.59	T	151,330.46	163,286.26	0.00	11,955.80	0.03
US61945C1036 MOSAIC CO/THE		6,014.	P USD	39.9762	M 30/04/26	23.27	T	215,883.12	119,300.78	0.00	-96,582.34	0.03
US6311031081 NASDAQ INC		4,486.	P USD	53.1861	M 30/04/26	91.91	T	231,677.34	351,483.96	0.00	119,806.62	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
US67066G1040 NVIDIA CORP		16,777.	P USD	91.4225	M 30/04/26	199.57	T	1,375,345.41	2,854,256.76	0.00	1,478,911.35	0.61	
US7134481081 PEPSICO INC		2,916.	P USD	137.8702	M 30/04/26	158.49	T	342,192.57	393,978.81	0.00	51,786.24	0.08	
US74743L1008 QNITY ELECTRONIC		2,026.	P USD	91.0724	M 30/04/26	140.66	T	158,518.16	242,936.93	0.00	84,418.77	0.05	
US75886F1075 REGENERON PHARM		356.	P USD	935.3044	M 30/04/26	707.06	T	309,854.00	214,580.25	0.00	-95,273.75	0.05	
US8718291078 SYSCO CORP		4,438.	P USD	76.7747	M 30/04/26	74.71	T	289,450.05	282,650.34	0.00	-6,799.71	0.06	
US87612E1064 TARGET CORP		4,694.	P USD	108.5545	M 30/04/26	129.75	T	459,139.20	519,199.10	0.00	60,059.90	0.11	
US88579Y1010 3M CO		2,239.	P USD	106.2554	M 30/04/26	146.52	T	217,241.34	279,662.66	0.00	62,421.32	0.06	
US9024941034 TYSON FOODS-A		5,309.	P USD	56.025	M 30/04/26	64.07	T	262,001.28	289,968.57	0.00	27,967.29	0.06	
US92343V1044 VERIZON COMMUNIC		6,110.	P USD	46.9454	M 30/04/26	48.03	T	272,750.57	250,171.18	0.00	-22,579.39	0.05	
US92826C8394 VISA INC-CLASS A		1,994.	P USD	236.1867	M 30/04/26	329.84	T	437,548.03	560,675.98	0.00	123,127.95	0.12	
US95040Q1040 WELLTOWER INC		1,876.	P USD	72.5948	M 30/04/26	217.34	T	125,625.96	347,580.96	0.00	221,955.00	0.07	
US9581021055 WESTERN DIGITAL		820.	P USD	248.2237	M 30/04/26	434.52	T	174,248.52	303,743.57	0.00	129,495.05	0.06	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	23,916,658.39	32,407,996.43	0.00	8,491,338.04	6.92
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE													
								CUMUL (EUR)	39,703,131.38	55,474,880.32	0.00	15,771,748.94	11.85
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE													
BONS DE SOUSCRIPTIONS SUR ACTIONS NON NEGOCIES SUR UN MARCHE REGLEMENTE													
DEVISE VALEUR : EUR EURO													
NL0015073VPO ABN AMRO B RTS 12-99		2,458.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00	
0 -ACTIONS & VALEURS ASSIMILEES													
								CUMUL (EUR)	39,703,131.38	55,474,880.32	0.00	15,771,748.94	11.85
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													
AT0000A2CQD2 AUST GO 0.0 02-30	PGARANC050829BP00M	7,791,000.	M EUR	88.012	%	90.05	A	6,857,017.65	6,857,017.65	0.00	0.00	1.46	
AT0000A2NW83 AUST GO 0.0 02-31	PGARANC050829BP00P	445,000.	M EUR	85.7783	%	87.3005	A	381,713.32	381,713.32	0.00	0.00	0.08	
DE0001030708 REPU FE 0.0 08-30	PRETERL27671974	5,000,000.	M EUR	89.401	% 30/04/26	89.322	4	4,470,050.00	4,466,100.00	0.00	-3,950.00	0.95	
	(366) 150830	5,000,000.	M EUR	89.401	% 30/04/26	89.322	4	4,470,050.00	4,466,100.00	0.00	-3,950.00	0.95	
DE000A3MP4V7 VONO SE 0.75 09-32	(366) 010932	2,700,000.	M EUR	99.455	% 30/04/26	82.78286231	6	2,685,285.00	2,248,507.83	13,370.55	-436,777.17	0.48	
DE000A4DFLP8 SCHA AG 4.25 04-28	(366) 010428	2,800,000.	M EUR	100.	% 30/04/26	100.48858793	6	2,800,000.00	2,823,135.26	9,454.79	23,135.26	0.60	
DE000BU25034 BUND 2.5 10-29	PGARANC050829G001P	1,339,502.	M EUR	98.5805	%	99.4455	A	1,320,488.22	1,320,488.22	0.00	0.00	0.28	
ES0000012J07 SPAI GO 1.0 07-42	PRETERL22922609	5,940,000.	M EUR	67.7138	% 30/04/26	65.457	4	4,022,201.68	3,932,736.48	44,590.68	-89,465.20	0.84	
	PRETERL26896211	2,900,000.	M EUR	68.4916	% 30/04/26	65.457	4	1,986,256.66	1,920,022.86	21,769.86	-66,233.80	0.41	
	(366) 300742	160,000.	M EUR	68.4916	% 30/04/26	65.457	4	109,586.57	105,932.30	1,201.10	-3,654.27	0.02	
ES0000012M85 SPAI GO 3.25 04-34	PGARANC050829BP00Q	7,061,000.	M EUR	97.1084	%	99.5985	A	6,856,824.62	6,856,824.62	0.00	0.00	1.46	
ES0211845302 ABER IN 1.375 05-26	(366) 200526	1,500,000.	M EUR	99.242	% 30/04/26	99.95157198	6	1,488,630.00	1,518,768.44	19,494.86	30,138.44	0.32	
EU000A3L2773 BANQ EU 2.625 09-34	(366) 040934	2,950,000.	M EUR	98.937	% 30/04/26	96.20441077	6	2,918,641.50	2,888,523.61	50,493.49	-30,117.89	0.62	
EU000A3LZ0X9 EURO UN 3.375 10-39	PGARANC050829JA00Y	378,587.	M EUR	95.5146	%	96.1945	A	361,606.02	361,606.02	0.00	0.00	0.08	
FR0012663169 VEOL EN 1.59 01-28	PRETERL21242172	100,000.	M EUR	100.	% 30/04/26	97.60450221	6	100,000.00	98,083.68	479.18	-1,916.32	0.02	
	(366) 100128	1,000,000.	M EUR	100.	% 30/04/26	97.60450221	6	1,000,000.00	980,836.80	4,791.78	-19,163.20	0.21	
FR0013172939 PERN RI 1.5 05-26	PRETERL20042460	700,000.	M EUR	99.871	% 30/04/26	99.95557015	6	699,097.00	709,671.18	9,982.19	10,574.18	0.15	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL
	(366) 180526	1,200,000.	M EUR	99.871	% 30/04/26	99.95557015	6	1,198,452.00	1,216,579.17	17,112.33	18,127.17	0.26
FR0013213295 EDF 1.0 10-26	(366) 131026	3,900,000.	M EUR	99.858	% 30/04/26	99.35393046	6	3,894,462.00	3,896,066.30	21,263.01	1,604.30	0.83
FR0013250560 FRAN GO 1.0 05-27	PGARANC050829BN060	12,408,000.	M EUR	97.4362	%	98.266	A	12,089,888.60	12,089,888.60	0.00	0.00	2.58
	PGARANC050829JA00S	3,659,937.	M EUR	97.301	%	98.266	A	3,561,154.18	3,561,154.18	0.00	0.00	0.76
FR0013453974 ALTA CO 1.875 01-28	PRETERL25229438	100,000.	M EUR	99.241	% 30/04/26	97.16867979	6	99,241.00	97,697.79	529.11	-1,543.21	0.02
	PRETERL25229681	100,000.	M EUR	99.241	% 30/04/26	97.16867979	6	99,241.00	97,697.79	529.11	-1,543.21	0.02
FR0013505625 ADP 2.125 10-26	(366) 170128	2,100,000.	M EUR	99.241	% 30/04/26	97.16867979	6	2,084,061.00	2,051,653.58	11,111.30	-32,407.42	0.44
	PRETERL27392104	800,000.	M EUR	98.919	% 30/04/26	99.78823533	6	791,352.00	808,086.70	9,780.82	16,734.70	0.17
	PRETERL28067099	100,000.	M EUR	98.919	% 30/04/26	99.78823533	6	98,919.00	101,010.84	1,222.60	2,091.84	0.02
	(366) 021026	100,000.	M EUR	98.919	% 30/04/26	99.78823533	6	98,919.00	101,010.84	1,222.60	2,091.84	0.02
FR0013521267 UNIB RO 2.0 06-32	(366) 290632	2,800,000.	M EUR	99.525	% 30/04/26	89.95498935	6	2,786,700.00	2,565,534.22	46,794.52	-221,165.78	0.55
FR0014000NZ4 RENA 2.375 05-26	(366) 250526	3,500,000.	M EUR	100.	% 30/04/26	99.93444912	6	3,500,000.00	3,575,137.23	77,431.51	75,137.23	0.76
FR0014004UE6 VALEO 1.0 08-28	PRETERL20760811	600,000.	M EUR	99.939	% 30/04/26	94.54044344	6	599,634.00	571,681.02	4,438.36	-27,952.98	0.12
	PRETERL21858629	200,000.	M EUR	99.939	% 30/04/26	94.54044344	6	199,878.00	190,560.34	1,479.45	-9,317.66	0.04
	(366) 030828	2,400,000.	M EUR	99.939	% 30/04/26	94.54044344	6	2,398,536.00	2,286,724.07	17,753.42	-111,811.93	0.49
FR0014005NA6 AFD 0.125 09-31	(366) 290931	3,500,000.	M EUR	99.465	% 30/04/26	83.8645	4	3,481,275.00	2,937,810.58	2,553.08	-543,464.42	0.63
FR001400F119 ENGLE 4.0 01-35	(366) 110135	3,500,000.	M EUR	99.011	% 30/04/26	100.65454736	6	3,465,385.00	3,564,717.38	41,808.22	99,332.38	0.76
FR001400HU68 CARR 3.75 10-30	PRETERL27991548	2,300,000.	M EUR	99.654	% 30/04/26	100.99642448	6	2,292,042.00	2,370,650.64	47,732.88	78,608.64	0.51
	(366) 101030	300,000.	M EUR	99.654	% 30/04/26	100.99642448	6	298,962.00	309,215.30	6,226.03	10,253.30	0.07
FR001400IEQ0 RCI BAN 4.875 06-28	PRETERL20991441	100,000.	M EUR	99.696	% 30/04/26	102.75497463	6	99,696.00	107,028.95	4,273.97	7,332.95	0.02
	(366) 140628	3,500,000.	M EUR	99.696	% 30/04/26	102.75497463	6	3,489,360.00	3,746,013.15	149,589.04	256,653.15	0.80
FR001400J2V6 BPCE 4.125 07-28	PRETERL28379578	400,000.	M EUR	99.527	% 30/04/26	102.08406734	6	398,108.00	421,626.68	13,290.41	23,518.68	0.09
	PRETERL28396053	500,000.	M EUR	99.527	% 30/04/26	102.08406734	6	497,635.00	527,033.35	16,613.01	29,398.35	0.11
	(366) 100728	400,000.	M EUR	99.527	% 30/04/26	102.08406734	6	398,108.00	421,626.68	13,290.41	23,518.68	0.09
FR001400KH16 ENGLE 4.5 09-42	(366) 060942	2,200,000.	M EUR	98.751	% 30/04/26	100.30139494	6	2,172,522.00	2,270,641.65	64,010.96	98,119.65	0.48
FR001400M9L7 EDF 3.75 06-27	(366) 050627	1,100,000.	M EUR	99.776	% 30/04/26	100.80698961	6	1,097,536.00	1,146,058.39	37,181.51	48,522.39	0.24
FR001400NBC6 FRAN GO 2.5 09-27	PGARANC050829RA00Y	9,656,099.	M EUR	99.4086	%	99.6515	A	9,598,990.79	9,598,990.79	0.00	0.00	2.05
	(366) 240927	5,000,000.	M EUR	101.1026	% 30/04/26	99.6515	4	5,055,128.08	5,057,232.53	74,657.53	2,104.45	1.08
FR001400PAJ8 VALEO 4.5 04-30	(366) 110430	2,500,000.	M EUR	99.44	% 30/04/26	100.78506532	6	2,486,000.00	2,525,482.80	5,856.16	39,482.80	0.54
FR001400QR88 EDF 4.75 06-44	(366) 170644	1,200,000.	M EUR	99.177	% 30/04/26	99.59367173	6	1,190,124.00	1,244,628.17	49,504.11	54,504.17	0.27
FR001400WK95 RCI BAN 3.5 01-28	(366) 170128	850,000.	M EUR	99.888	% 30/04/26	100.26859922	6	849,048.00	860,678.30	8,395.21	11,630.30	0.18
FR001400WTD7 ITM ENT 4.125 01-30	PRETERL27277130	1,000,000.	M EUR	99.267	% 30/04/26	101.0043969	6	992,670.00	1,020,328.22	10,284.25	27,658.22	0.22
	(366) 290130	100,000.	M EUR	99.267	% 30/04/26	101.0043969	6	99,267.00	102,032.82	1,028.42	2,765.82	0.02
FR001400XLW2 FRAN GO 2.4 09-28	PGARANC050829JA00T	7,834,791.	M EUR	98.2683	%	99.0045	A	7,699,112.57	7,699,112.57	0.00	0.00	1.64
FR001400ZGE5 EDF 4.0 05-37	PRETERL28280945	700,000.	M EUR	99.504	% 30/04/26	98.40359295	6	696,528.00	716,288.16	27,463.01	19,760.16	0.15
	PRETERL28467457	400,000.	M EUR	99.504	% 30/04/26	98.40359295	6	398,016.00	409,307.52	15,693.15	11,291.52	0.09
	(366) 070537	600,000.	M EUR	99.504	% 30/04/26	98.40359295	6	597,024.00	613,961.28	23,539.73	16,937.28	0.13
FR00140106Z3 RCI BAN 3.375 06-30	(366) 060630	2,150,000.	M EUR	99.427	% 30/04/26	99.00042638	6	2,137,680.50	2,193,716.02	65,206.85	56,035.52	0.47
FR0014012GV2 CARR S 2.875 12-28	(366) 081228	1,500,000.	M EUR	99.797	% 30/04/26	99.10187125	6	1,496,955.00	1,503,423.62	16,895.55	6,468.62	0.32
FR00140121V8 BANQ FE 3.375 06-32	(366) 100632	2,400,000.	M EUR	99.743	% 30/04/26	98.67854198	6	2,393,832.00	2,419,769.94	51,484.93	25,937.94	0.52
IT0005438004 ITAL BU 1.5 04-45	PRETERL28006052	14,800,000.	M EUR	85.5982	% 30/04/26	63.516	4	12,668,528.28	9,400,368.00	0.00	-3,268,160.28	2.01
	(UST) 300445	200,000.	M EUR	85.5982	% 30/04/26	63.516	4	171,196.33	127,032.00	0.00	-44,164.33	0.03
IT0005508590 ITAL BU 4.0 04-35	PRETERL26896204	13,000,000.	M EUR	103.6984	% 30/04/26	102.241	4	13,480,787.71	13,291,330.00	0.00	-189,457.71	2.84
	(UST) 300435	1,000,000.	M EUR	103.6984	% 30/04/26	102.241	4	1,036,983.67	1,022,410.00	0.00	-14,573.67	0.22
IT0005542359 ITAL BU 4.0 10-31	(UST) 301031	3,000,000.	M EUR	104.3085	% 30/04/26	103.6695	4	3,129,253.50	3,110,085.00	0.00	-19,168.50	0.66
IT0005596470 ITAL BU 4.05 10-37	(UST) 301037	5,000,000.	M EUR	103.9792	% 30/04/26	100.9625	4	5,198,960.50	5,048,125.00	0.00	-150,835.50	1.08
IT0005631608 ITAL BU 4.1 04-46	(UST) 300446	3,500,000.	M EUR	101.8667	% 30/04/26	96.31	4	3,565,332.75	3,370,850.00	0.00	-194,482.75	0.72
PTEDPUOM0008 ENER DE 3.875 06-28	(366) 260628	1,300,000.	M EUR	99.732	% 30/04/26	101.51318574	6	1,296,516.00	1,362,179.63	42,508.22	65,663.63	0.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL
XS1204154410 CRED AGR 2.63 03-27	(366) 170327	1,117,000.	M EUR	99.3757	% 30/04/26	99.65381057 6		1,110,026.78	1,116,667.68	3,534.62	6,640.90	0.24
XS1405775534 TMO 1 3/8 09/12/28	PRETERL24280623	200,000.	M EUR	97.3001	% 30/04/26	96.57339261 6		194,600.14	194,879.66	1,732.88	279.52	0.04
	PRETERL28604192	1,316,000.	M EUR	97.3001	% 30/04/26	96.57339261 6		1,280,468.90	1,282,308.18	11,402.33	1,839.28	0.27
	(EXA) 120928	1,484,000.	M EUR	97.3001	% 30/04/26	96.57339261 6		1,443,933.01	1,446,007.09	12,857.95	2,074.08	0.31
XS1708167652 VERI CO 1.875 10-29	(366) 261029	2,200,000.	M EUR	102.2692	% 30/04/26	95.37841295 6		2,249,921.92	2,119,345.63	21,020.55	-130,576.29	0.45
XS1767931121 BANC SA 2.125 02-28	PRETERL19933778	400,000.	M EUR	99.0516	% 30/04/26	97.98817288 6		396,206.24	393,838.99	1,886.30	-2,367.25	0.08
	PRETERL20106076	400,000.	M EUR	99.0516	% 30/04/26	97.98817288 6		396,206.24	393,838.99	1,886.30	-2,367.25	0.08
	PRETERL20593217	400,000.	M EUR	99.0516	% 30/04/26	97.98817288 6		396,206.24	393,838.99	1,886.30	-2,367.25	0.08
	PRETERL20593646	2,600,000.	M EUR	99.0516	% 30/04/26	97.98817288 6		2,575,340.53	2,559,953.45	12,260.96	-15,387.08	0.55
	PRETERL28576500	1,000,000.	M EUR	99.0516	% 30/04/26	97.98817288 6		990,515.59	984,597.48	4,715.75	-5,918.11	0.21
	(366) 080228	200,000.	M EUR	99.0516	% 30/04/26	97.98817288 6		198,103.12	196,919.50	943.15	-1,183.62	0.04
XS1791485011 BANQ EU 0.875 01-28	PGARANC050829JE007	600,000.	M EUR	95.4169	%	96.92696416 A		572,501.50	572,501.50	0.00	0.00	0.12
XS2187529180 PROL IN 1.625 06-32	PRETERL27610860	742,000.	M EUR	99.633	% 30/04/26	88.59506649 6		739,276.86	667,847.25	10,471.86	-71,429.61	0.14
	(366) 170632	8,000.	M EUR	99.633	% 30/04/26	88.59506649 6		7,970.64	7,200.51	112.90	-770.13	0.00
XS2247549731 CELL TE 1.75 10-30	PRETERL26615265	100,000.	M EUR	99.275	% 30/04/26	92.59922007 6		99,275.00	93,505.38	906.16	-5,769.62	0.02
	PRETERL28234593	600,000.	M EUR	99.275	% 30/04/26	92.59922007 6		595,650.00	561,032.31	5,436.99	-34,617.69	0.12
	(366) 231030	1,700,000.	M EUR	99.275	% 30/04/26	92.59922007 6		1,687,675.00	1,589,591.54	15,404.79	-98,083.46	0.34
XS2289133758 UNIC 0.85 01-31	PRETERL20528739	200,000.	M EUR	99.885	% 30/04/26	89.02236609 6		199,770.00	178,515.14	470.41	-21,254.86	0.04
	PRETERL21092585	100,000.	M EUR	99.885	% 30/04/26	89.02236609 6		99,885.00	89,257.57	235.21	-10,627.43	0.02
	PRETERL21688878	400,000.	M EUR	99.885	% 30/04/26	89.02236609 6		399,540.00	357,030.29	940.82	-42,509.71	0.08
	PRETERL25033977	300,000.	M EUR	99.885	% 30/04/26	89.02236609 6		299,655.00	267,772.71	705.62	-31,882.29	0.06
	PRETERL28607681	1,000,000.	M EUR	99.885	% 30/04/26	89.02236609 6		998,850.00	892,575.72	2,352.05	-106,274.28	0.19
	(366) 190131	2,900,000.	M EUR	99.885	% 30/04/26	89.02236609 6		2,896,665.00	2,588,469.58	6,820.96	-308,195.42	0.55
XS2289877941 TESC CO 0.375 07-29	(366) 270729	1,500,000.	M EUR	99.335	% 30/04/26	91.31000233 6		1,490,025.00	1,373,918.87	4,268.84	-116,106.13	0.29
XS2344772426 HAMM IR 1.75 06-27	PRETERL20940369	500,000.	M EUR	99.112	% 30/04/26	98.26355574 6		495,560.00	499,252.71	7,934.93	3,692.71	0.11
	(366) 030627	3,600,000.	M EUR	99.112	% 30/04/26	98.26355574 6		3,568,032.00	3,594,619.51	57,131.51	26,587.51	0.77
XS2348237871 Cell Fi 1.5 06-28	(366) 080628	3,200,000.	M EUR	99.585	% 30/04/26	96.64337011 6		3,186,720.00	3,135,459.08	42,871.23	-51,260.92	0.67
XS2375844144 BECT DI 0.334 08-28	(366) 130828	500,000.	M EUR	100.	% 30/04/26	94.02746567 6		500,000.00	471,326.92	1,189.59	-28,673.08	0.10
XS2385393587 CELL FI 2.0 09-32	PRETERL27030120	200,000.	M EUR	98.969	% 30/04/26	89.4995814 6		197,938.00	181,486.83	2,487.67	-16,451.17	0.04
	(366) 150932	2,700,000.	M EUR	98.969	% 30/04/26	89.4995814 6		2,672,163.00	2,450,072.26	33,583.56	-222,090.74	0.52
XS2388182573 SMUR KA 0.5 09-29	(366) 220929	2,300,000.	M EUR	99.851	% 30/04/26	91.0687228 6		2,296,573.00	2,101,512.13	6,931.51	-195,060.87	0.45
XS2389343380 ABN AMR 0.5 09-29	PRETERL20605726	300,000.	M EUR	99.68	% 30/04/26	91.06736261 6		299,040.00	274,102.09	900.00	-24,937.91	0.06
	PRETERL21947491	500,000.	M EUR	99.68	% 30/04/26	91.06736261 6		498,400.00	456,836.81	1,500.00	-41,563.19	0.10
	(366) 230929	3,100,000.	M EUR	99.68	% 30/04/26	91.06736261 6		3,090,080.00	2,832,388.24	9,300.00	-257,691.76	0.60
XS2442768227 SKAN EN 0.75 08-27	PRETERL20749651	200,000.	M EUR	99.551	% 30/04/26	97.27587518 6		199,102.00	195,636.68	1,084.93	-3,465.32	0.04
	(366) 090827	2,800,000.	M EUR	99.551	% 30/04/26	97.27587518 6		2,787,428.00	2,738,913.55	15,189.04	-48,514.45	0.58
XS2529233814 INTE 4.75 09-27	PRETERL21385255	300,000.	M EUR	101.538	% 30/04/26	102.32699211 6		304,614.02	316,194.67	9,213.70	11,580.65	0.07
	(366) 060927	3,950,000.	M EUR	101.538	% 30/04/26	102.32699211 6		4,010,751.28	4,163,229.89	121,313.70	152,478.61	0.89
XS2530034649 CAIX 3.75 09-29	(366) 070929	3,200,000.	M EUR	99.336	% 30/04/26	101.50065805 6		3,178,752.00	3,325,281.33	77,260.27	146,529.33	0.71
XS2553798443 SKAN EN 4.0 11-26	(366) 091126	1,300,000.	M EUR	99.696	% 30/04/26	100.68819804 6		1,296,048.00	1,333,450.68	24,504.11	37,402.68	0.28
XS2575971994 ABN AMR 4.0 01-28	PRETERL24548392	1,200,000.	M EUR	99.693	% 30/04/26	101.43050493 6		1,196,316.00	1,230,842.77	13,676.71	34,526.77	0.26
	(366) 160128	2,300,000.	M EUR	99.693	% 30/04/26	101.43050493 6		2,292,939.00	2,359,115.31	26,213.70	66,176.31	0.50
XS2582860909 ABER IN 4.125 08-29	(366) 070829	2,900,000.	M EUR	99.2477	% 30/04/26	102.01120939 6		2,878,182.46	3,045,503.84	87,178.77	167,321.38	0.65
XS2589260996 ENEL FI 4.5 02-43	(366) 200243	2,200,000.	M EUR	97.669	% 30/04/26	99.53991095 6		2,148,718.00	2,208,593.11	18,715.07	59,875.11	0.47
XS2597110027 STEL NV 4.375 03-30	PRETERL24298724	400,000.	M EUR	99.675	% 30/04/26	101.30758348 6		398,700.00	407,483.76	2,253.42	8,783.76	0.09
	PRETERL24335698	300,000.	M EUR	99.675	% 30/04/26	101.30758348 6		299,025.00	305,612.82	1,690.07	6,587.82	0.07
	PRETERL24717966	800,000.	M EUR	99.675	% 30/04/26	101.30758348 6		797,400.01	814,967.52	4,506.85	17,567.51	0.17
	PRETERL25368461	1,500,000.	M EUR	99.675	% 30/04/26	101.30758348 6		1,495,125.00	1,528,064.09	8,450.34	32,939.09	0.33

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
	PRETERL27896496	100,000.	M EUR	99.675	% 30/04/26	101.30758348	6	99,675.00	101,870.94	563.36	2,195.94	0.02	
	PRETERL27908390	100,000.	M EUR	99.675	% 30/04/26	101.30758348	6	99,675.00	101,870.94	563.36	2,195.94	0.02	
	PRETERL28516487	100,000.	M EUR	99.675	% 30/04/26	101.30758348	6	99,675.00	101,870.94	563.36	2,195.94	0.02	
	(366) 140330	100,000.	M EUR	99.675	% 30/04/26	101.30758348	6	99,675.00	101,870.94	563.36	2,195.94	0.02	
XS2625196352 INTE 4.875 05-30	(366) 190530	4,500,000.	M EUR	100.2735	% 30/04/26	105.70372095	6	4,512,308.99	4,964,622.92	207,955.48	452,313.93	1.06	
XS2634687912 BK AMER 4.134 06-28	(366) 120628	3,700,000.	M EUR	100.	% 30/04/26	101.8448602	6	3,700,000.00	3,903,198.12	134,938.29	203,198.12	0.83	
XS2746102479 POLA GO 3.625 01-34	(366) 110134	1,100,000.	M EUR	99.251	% 30/04/26	100.499	4	1,091,761.00	1,117,396.88	11,907.88	25,635.88	0.24	
XS2770920937 ROMA GO 5.375 03-31	PRETERL28364392	500,000.	M EUR	101.106	% 30/04/26	101.916	4	505,529.93	512,451.58	2,871.58	6,921.65	0.11	
	PRETERL28591516	1,000,000.	M EUR	101.106	% 30/04/26	101.916	4	1,011,059.86	1,024,903.15	5,743.15	13,843.29	0.22	
	PRETERL28604387	500,000.	M EUR	101.106	% 30/04/26	101.916	4	505,529.93	512,451.58	2,871.58	6,921.65	0.11	
	PRETERL28607619	277,000.	M EUR	101.106	% 30/04/26	101.916	4	280,063.58	283,898.17	1,590.85	3,834.59	0.06	
	(366) 220331	23,000.	M EUR	101.106	% 30/04/26	101.916	4	23,254.38	23,572.77	132.09	318.39	0.01	
XS2788435050 ICEL GO 3.5 03-34	(366) 210334	1,300,000.	M EUR	98.877	% 30/04/26	100.2825	4	1,285,401.00	1,308,658.80	4,986.30	23,257.80	0.28	
XS2892967949 FEDE DE 3.467 09-29	(366) 050929	1,800,000.	M EUR	100.	% 30/04/26	100.23530236	6	1,800,000.00	1,844,756.60	40,521.16	44,756.60	0.39	
XS2910502470 NE PROP 4.25 01-32	(366) 210132	984,000.	M EUR	99.124	% 30/04/26	100.92465841	6	975,380.16	1,004,441.60	11,342.96	29,061.44	0.21	
XS2941360963 VOLK FI 3.25 05-27	(366) 190527	2,400,000.	M EUR	99.78	% 30/04/26	100.14975723	6	2,394,720.00	2,477,533.90	73,939.73	82,813.90	0.53	
XS2941605078 VOLK FI 3.625 05-29	PRETERL28573218	2,000,000.	M EUR	99.67	% 30/04/26	100.14406191	6	1,993,400.00	2,071,607.27	68,726.03	78,207.27	0.44	
	(366) 190529	100,000.	M EUR	99.67	% 30/04/26	100.14406191	6	99,670.00	103,580.36	3,436.30	3,910.36	0.02	
XS2969693113 NORS HY 3.625 01-32	PRETERL24666401	100,000.	M EUR	99.854	% 30/04/26	99.73602148	6	99,854.00	100,699.38	963.36	845.38	0.02	
	PRETERL28501268	500,000.	M EUR	99.854	% 30/04/26	99.73602148	6	499,270.00	503,496.89	4,816.78	4,226.89	0.11	
XS2975303483 CHIL GO 3.75 01-32	(366) 140132	600,000.	M EUR	99.661	% 30/04/26	100.277	4	597,966.00	608,196.25	6,534.25	10,230.25	0.13	
XS3006514536 FORD MO 4.066 08-30	PRETERL27881322	136,000.	M EUR	99.996	% 30/04/26	99.51582543	6	135,994.56	139,159.33	3,817.81	3,164.77	0.03	
	PRETERL28179818	500,000.	M EUR	99.996	% 30/04/26	99.51582543	6	499,980.00	511,615.18	14,036.05	11,635.18	0.11	
	PRETERL28512077	1,542,000.	M EUR	99.996	% 30/04/26	99.51582543	6	1,541,938.32	1,577,821.22	43,287.19	35,882.90	0.34	
	(366) 210830	22,000.	M EUR	99.996	% 30/04/26	99.51582543	6	21,999.12	22,511.07	617.59	511.95	0.00	
XS3016387287 KONI AH 3.25 03-33	(366) 100333	1,700,000.	M EUR	99.723	% 30/04/26	97.45611141	6	1,695,291.00	1,664,473.76	7,719.86	-30,817.24	0.36	
XS3107209259 SERV FI 3.5 09-28	(366) 290928	2,300,000.	M EUR	99.838	% 30/04/26	99.65571235	6	2,296,274.00	2,339,058.10	46,976.71	42,784.10	0.50	
XS3168266958 HEIM BO 3.75 03-31	PRETERL28238910	1,485,000.	M EUR	98.912	% 30/04/26	97.75290755	6	1,468,843.20	1,459,411.67	7,780.99	-9,431.53	0.31	
	(366) 100331	15,000.	M EUR	98.912	% 30/04/26	97.75290755	6	14,836.80	14,741.53	78.60	-95.27	0.00	
XS3185370890 MEXI GO 3.5 09-29	(EUR) 190929	3,000,000.	M EUR	99.857	% 30/04/26	99.2285	4	2,995,710.00	3,041,313.33	64,458.33	45,603.33	0.65	
XS3185371195 MEXI GO 5.125 03-38	(EUR) 190338	1,700,000.	M EUR	99.679	% 30/04/26	98.438	4	1,694,543.00	1,683,368.57	9,922.57	-11,174.43	0.36	
XS3249926935 VOLK BA 3.125 12-29	(366) 101229	1,000,000.	M EUR	99.582	% 30/04/26	98.46399376	6	995,820.00	996,711.86	12,071.92	891.86	0.21	
XS3296851796 AERO DI 3.625 02-34	(366) 170234	1,700,000.	M EUR	99.53	% 30/04/26	97.37786419	6	1,692,010.00	1,667,579.86	12,156.16	-24,430.14	0.36	
XS3299544711 FORD MO 3.305 05-29	(366) 170529	2,300,000.	M EUR	99.998	% 30/04/26	98.24833713	6	2,299,954.00	2,274,706.49	14,994.74	-25,247.51	0.49	
XS3299544802 FORD MO 4.087 02-33	(366) 170233	2,700,000.	M EUR	100.	% 30/04/26	97.28908555	6	2,700,000.00	2,648,572.78	21,767.47	-51,427.22	0.57	
XS3344411643 BRAZ GO 4.875 04-33	(366) 230433	4,301,000.	M EUR	99.098	% 30/04/26	99.14	4	4,262,204.98	4,268,032.54	4,021.14	5,827.56	0.91	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	277,451,591.99	273,039,693.94	2,721,955.98	-4,411,898.05	58.30
DEVISE VALEUR : GBP LIVRE STERLING													
XS2887786478 PEAR FU 5.375 09-34	(366) 120934	1,000,000.	M GBP	99.199	% 30/04/26	94.64025189	6	1,178,065.44	1,135,560.24	39,235.29	-42,505.20	0.24	
DEVISE VALEUR : JPY YEN													
JP1400171050 JAPA 40 2.2 03-64	(JAP) 200364	700,000,000.	M JPY	77.2227	% 30/04/26	68.346	4	3,317,612.95	2,612,036.50	9,410.49	-705,576.45	0.56	
DEVISE VALEUR : USD DOLLAR US													
US91282CPK17 UNIT ST 3.5 11-28	PRETERL27941603	4,900,000.	M USD	100.3925	% 30/04/26	99.058594	4	4,164,254.37	4,204,863.18	67,042.03	40,608.81	0.90	
	(UST) 151128	100,000.	M USD	100.3925	% 30/04/26	99.058594	4	84,984.78	85,813.54	1,368.20	828.76	0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET		
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL	
US91282CPW54 UNIT ST 3.75 01-31	PRETERL27941563	5,900,000.	M USD	100.1243	% 30/04/26	98.9375	4	4,981,098.90	5,022,555.07	46,371.19	41,456.17	1.07	
	(UST) 310131	100,000.	M USD	100.1243	% 30/04/26	98.9375	4	84,425.41	85,128.05	785.95	702.64	0.02	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	9,314,763.46	9,398,359.84	115,567.37	83,596.38	2.01
OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE													
								CUMUL (EUR)	291,262,033.84	286,185,650.52	2,886,169.13	-5,076,383.32	61.11
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE													
DEVISE VALEUR : EUR EURO													
FR001400UY67 FCT PONA 1 FLR 09-38	(999) 270938	200,000.	M EUR	100.	% 30/04/26	99.92173	P	200,000.00	199,897.09	53.63	-102.91	0.04	
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE													
DEVISE VALEUR : EUR EURO													
FR0014003JK8 HARM FREN FLR 05-61	(999) 270561	900,000.	M EUR	100.	% 30/04/26	100.01	P	900,000.00	904,679.55	4,589.55	4,679.55	0.19	
FR0014009BGO HARM FREN FLR 05-62	(999) 290562	700,000.	M EUR	100.	% 30/04/26	100.44767	P	700,000.00	707,065.01	3,931.32	7,065.01	0.15	
FR001400SMQ2 BPCE HOME FLR 10-58	(999) 311058	900,000.	M EUR	100.	% 30/04/26	100.14097	P	796,939.65	798,063.10	0.00	1,123.45	0.17	
FR001400UXR3 FCT PONA 1 FLR 09-38	(999) 270938	100,000.	M EUR	100.	% 30/04/26	99.76394	P	100,000.00	99,787.84	23.90	-212.16	0.02	
FR0014011S72 CARS ALLI FLR 10-40	(999) 221040	600,000.	M EUR	100.	% 30/04/26	99.32339	P	600,000.00	596,374.74	434.40	-3,625.26	0.13	
XS3017932602 NATL BANK FLR 03-29	(999) 120329	3,100,000.	M EUR	100.	% 30/04/26	100.41584134	6	3,100,000.00	3,125,622.52	12,731.44	25,622.52	0.67	
XS3255333158 GOLD SACH FLR 12-29	(999) 181229	3,600,000.	M EUR	100.	% 30/04/26	99.94854781	6	3,600,000.00	3,610,346.82	12,199.10	10,346.82	0.77	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	9,796,939.65	9,841,939.58	33,909.71	44,999.93	2.10
OBLIGATIONS FIX TO FLOAT													
DEVISE VALEUR : EUR EURO													
AT0000A2U543 ERST GR 0.875 11-32	(366) 151132	3,600,000.	M EUR	99.258	% 30/04/26	96.54764507	6	3,573,288.00	3,490,041.25	14,326.03	-83,246.75	0.75	
AT000B122403 VOLK WI 3.625 09-31	(366) 090931	3,400,000.	M EUR	99.618	% 30/04/26	99.08164468	6	3,387,012.00	3,447,453.32	78,677.40	60,441.32	0.74	
BE0002819002 KBC GRO 0.625 12-31	PRETERL20447470	500,000.	M EUR	99.975	% 30/04/26	99.07183612	6	499,875.00	496,592.06	1,232.88	-3,282.94	0.11	
	(366) 071231	3,300,000.	M EUR	99.975	% 30/04/26	99.07183612	6	3,299,175.00	3,277,507.58	8,136.99	-21,667.42	0.70	
DE000A2DAH6 ALLI SE 3.099 07-47	PRETERL25249334	100,000.	M EUR	100.012	% 30/04/26	99.70596394	6	100,012.00	102,236.11	2,530.14	2,224.11	0.02	
	(366) 060747	2,800,000.	M EUR	100.012	% 30/04/26	99.70596394	6	2,800,336.00	2,862,610.98	70,843.99	62,274.98	0.61	
FR0013312154 CASA AS 2.625 01-48	PRETERL28315272	500,000.	M EUR	99.983	% 30/04/26	98.1633554	6	499,915.00	494,089.04	3,272.26	-5,825.96	0.11	
	(366) 290148	1,800,000.	M EUR	99.983	% 30/04/26	98.1633554	6	1,799,694.00	1,778,720.53	11,780.14	-20,973.47	0.38	
FR0013536661 SG 0.875 09-28	PRETERL20940531	100,000.	M EUR	99.636	% 30/04/26	96.93687187	6	99,636.00	97,464.27	527.40	-2,171.73	0.02	
	(366) 220928	1,400,000.	M EUR	99.636	% 30/04/26	96.93687187	6	1,394,904.00	1,364,499.77	7,383.56	-30,404.23	0.29	
FR00140005J1 BNP PAR 0.375 10-27	PRETERL20962726	600,000.	M EUR	99.781	% 30/04/26	98.9897836	6	598,686.00	595,159.25	1,220.55	-3,526.75	0.13	
	(366) 141027	2,400,000.	M EUR	99.781	% 30/04/26	98.9897836	6	2,394,744.00	2,380,637.00	4,882.19	-14,107.00	0.51	
FR0014003S56 EDF 2.625 PERP	(366) 311299	5,400,000.	M EUR	99.214	% 30/04/26	97.60252222	6	5,357,556.00	5,399,858.80	129,322.60	42,302.80	1.15	
FR0014005J14 CA 0.5 09-29	(366) 210929	3,700,000.	M EUR	99.822	% 30/04/26	93.68085131	6	3,693,414.00	3,477,392.87	11,201.37	-216,021.13	0.74	
FR001400DCZ6 BNP PAR 4.375 01-29	PRETERL21001233	400,000.	M EUR	99.881	% 30/04/26	101.90816762	6	399,524.00	412,762.81	5,130.14	13,238.81	0.09	
	PRETERL24154798	3,600,000.	M EUR	99.881	% 30/04/26	101.90816762	6	3,595,716.00	3,714,865.27	46,171.23	119,149.27	0.79	
FR001400U1Q3 SG 3.625 11-30	(366) 131130	2,400,000.	M EUR	99.924	% 30/04/26	100.23726467	6	2,398,176.00	2,445,738.19	40,043.84	47,562.19	0.52	
FR001400UM87 SCOR 6.0 PERP	PRETERL28020137	100,000.	M EUR	100.	% 30/04/26	101.66360611	6	100,000.00	103,822.95	2,159.34	3,822.95	0.02	
	(UST) 311299	100,000.	M EUR	100.	% 30/04/26	101.66360611	6	100,000.00	103,822.95	2,159.34	3,822.95	0.02	
FR001400Y5Z1 RCI BAN 4.75 03-37	(366) 240337	1,800,000.	M EUR	99.872	% 30/04/26	100.1931557	6	1,797,696.00	1,812,143.93	8,667.12	14,447.93	0.39	
FR0014015DL3 BPCE 4.0 01-37	(366) 160137	600,000.	M EUR	99.832	% 30/04/26	98.7344114	6	598,992.00	599,244.82	6,838.36	252.82	0.13	
XS1115498260 ORANGE TM FIX 311299	(366) 311299	110,000.	M EUR	108.47	% 30/04/26	100.92769398	6	119,316.98	114,199.92	3,179.45	-5,117.06	0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
XS1548475968 INTE SA 7.75 PERP	(UST) 311299	1,936,000.	M EUR	100.	% 30/04/26	102.66926473	6	1,936,000.00	2,032,854.76	45,177.79	96,854.76	0.43	
XS1693822634 ABN AMR 4.75 PERP	PRETERL22715997	1,700,000.	M EUR	100.	% 30/04/26	100.49120197	6	1,700,000.00	1,716,908.18	8,557.74	16,908.18	0.37	
	(UST) 311299	700,000.	M EUR	100.	% 30/04/26	100.49120197	6	700,000.00	706,962.19	3,523.78	6,962.19	0.15	
XS2221845683 MUNI RE 1.25 05-41	(366) 270541	2,800,000.	M EUR	98.847	% 30/04/26	89.29024088	6	2,767,716.00	2,532,633.59	32,506.85	-235,082.41	0.54	
XS2230399441 AIB GRO 2.875 05-31	PRETERL20861967	300,000.	M EUR	99.952	% 30/04/26	100.15481604	6	299,856.00	308,380.54	7,916.10	8,524.54	0.07	
	(366) 300531	3,000,000.	M EUR	99.952	% 30/04/26	100.15481604	6	2,998,560.00	3,083,805.44	79,160.96	85,245.44	0.66	
XS2353073161 POST IT 2.625 PERP	PRETERL20879047	100,000.	M EUR	100.	% 30/04/26	95.13681823	6	100,000.00	97,366.27	2,229.45	-2,633.73	0.02	
	PRETERL20897653	133,000.	M EUR	100.	% 30/04/26	95.13681823	6	133,000.00	129,497.14	2,965.17	-3,502.86	0.03	
	PRETERL20919345	282,000.	M EUR	100.	% 30/04/26	95.13681823	6	282,000.00	274,572.88	6,287.05	-7,427.12	0.06	
	PRETERL23861668	1,435,000.	M EUR	100.	% 30/04/26	95.13681823	6	1,435,000.00	1,397,205.98	31,992.64	-37,794.02	0.30	
	PRETERL24182280	187,000.	M EUR	100.	% 30/04/26	95.13681823	6	187,000.00	182,074.93	4,169.08	-4,925.07	0.04	
	PRETERL24257893	363,000.	M EUR	100.	% 30/04/26	95.13681823	6	363,000.00	353,439.56	8,092.91	-9,560.44	0.08	
	(366) 311299	500,000.	M EUR	100.	% 30/04/26	95.13681823	6	500,000.00	486,831.35	11,147.26	-13,168.65	0.10	
XS2430951660 BARC 0.877 01-28	(366) 280128	3,300,000.	M EUR	87.0421	% 30/04/26	98.51416515	6	2,872,388.72	3,258,262.17	7,294.72	385,873.45	0.70	
XS2555420103 UNIC 5.85 11-27	PRETERL20612748	400,000.	M EUR	99.948	% 30/04/26	101.6204459	6	399,792.00	417,123.98	10,642.19	17,331.98	0.09	
	(366) 151127	1,850,000.	M EUR	99.948	% 30/04/26	101.6204459	6	1,849,038.00	1,929,198.39	49,220.14	80,160.39	0.41	
XS2576362839 BK IREL 4.875 07-28	(366) 160728	1,400,000.	M EUR	99.552	% 30/04/26	102.11221226	6	1,393,728.00	1,483,423.03	53,852.05	89,695.03	0.32	
XS2582389156 TELE EU 6.135 PERP	PRETERL23729237	700,000.	M EUR	100.	% 30/04/26	104.93410001	6	700,000.00	777,130.73	42,592.03	77,130.73	0.17	
	PRETERL25195097	1,100,000.	M EUR	100.	% 30/04/26	104.93410001	6	1,100,000.00	1,221,205.43	66,930.33	121,205.43	0.26	
	PRETERL26710721	600,000.	M EUR	100.	% 30/04/26	104.93410001	6	600,000.00	666,112.05	36,507.45	66,112.05	0.14	
XS2682331728 MEDI CR 4.875 09-27	(366) 130927	1,800,000.	M EUR	99.965	% 30/04/26	100.70996407	6	1,799,370.00	1,867,833.46	55,054.11	68,463.46	0.40	
XS2831094706 CW BK A 4.266 06-34	(366) 050634	2,200,000.	M EUR	100.	% 30/04/26	101.48328233	6	2,200,000.00	2,317,484.70	84,852.49	117,484.70	0.49	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	64,924,116.70	65,811,170.42	1,110,358.61	887,053.72	14.05
OBLIGATIONS INDEXEES													
DEVISE VALEUR : EUR EURO													
FR0011982776 FRAN GO 0.7 07-30	PGARANC050829RA01B	93,244.	M EUR	128.6785	%	101.5665	A	119,984.95	119,984.95	0.00	0.00	0.03	
DEVISE VALEUR : USD DOLLAR US													
US912810SB52 UNIT ST 1.0 02-48	PRETERL27941671	2,900,000.	M USD	95.5347	% 30/04/26	72.4375	4	2,447,661.05	2,379,440.41	6,695.93	-68,220.64	0.51	
	(UST) 150248	100,000.	M USD	95.5347	% 30/04/26	72.4375	4	84,402.10	82,049.67	230.89	-2,352.43	0.02	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	2,532,063.15	2,461,490.08	6,926.82	-70,573.07	0.53
OBLIGATIONS INDEXEES													
								CUMUL (EUR)	2,652,048.10	2,581,475.03	6,926.82	-70,573.07	0.55
MORTGAGE NEGOCIES SUR LES MARCHES REGLEMENTES													
DEVISE VALEUR : EUR EURO													
ES0305599013 FTA SANT C FLR 06-35	(999) 220635	800,000.	M EUR	100.	% 30/04/26	99.82703	P	491,340.40	491,946.86	1,456.33	606.46	0.11	
ES0305799019 FTDA CONS FLR 12-37	(999) 211237	226,532.37	M EUR	98.6184	% 30/04/26	100.3065	P	125,741.91	128,373.20	478.86	2,631.29	0.03	
ES0305899017 BBVA CONS FLR 08-38	(999) 230838	329,213.8	M EUR	100.	% 30/04/26	100.0075	P	270,954.32	272,576.16	1,601.52	1,621.84	0.06	
ES0305914022 SABA CONS FLR 01-38	(999) 260138	84,690.26	M EUR	100.	% 30/04/26	99.75236	P	71,724.40	71,566.59	19.81	-157.81	0.02	
ES0380957003 FTA UCI 15 FLR 12-48	(999) 181248	5,413,478.95	M EUR	97.5241	% 30/04/26	98.35374	P	349,025.67	352,976.88	981.91	3,951.21	0.08	
IT0005456956 AUTO 2 SRL FLR 12-44	(999) 261244	900,000.	M EUR	99.9613	% 30/04/26	100.074	P	112,450.07	112,627.22	50.36	177.15	0.02	
IT0005545717 AUTO 3 SRL FLR 12-46	(999) 251246	400,000.	M EUR	100.	% 30/04/26	101.266	P	155,139.51	157,159.41	55.82	2,019.90	0.03	
IT0005559833 SUNR SPV 5 FLR 07-48	(999) 270748	300,000.	M EUR	100.	% 30/04/26	100.22479	P	84,016.00	84,225.65	20.78	209.65	0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
IT0005560278	RED BLAC A FLR 07-34	(999) 280734	290,000.	M	EUR	99.9999	%	30/04/26	100.67	P	133,077.97	133,997.55	27.86	919.58	0.03
IT0005584955	MARZ FINA FLR 05-49	(999) 280549	400,000.	M	EUR	100.	%	30/04/26	100.48153	P	256,071.30	257,344.82	40.52	1,273.52	0.05
IT0005611386	GOLD BAR S FLR 09-43	(999) 220943	900,000.	M	EUR	100.	%	30/04/26	100.446	P	489,953.39	494,004.55	1,865.96	4,051.16	0.11
IT0005612327	BRIG CQ FLR 09-40	(999) 240940	700,000.	M	EUR	100.	%	30/04/26	100.1015	P	430,380.15	431,045.53	228.53	665.38	0.09
IT0005619710	ITAL STEL FLR 05-39	(999) 270539	400,000.	M	EUR	100.	%	30/04/26	99.9865	P	318,706.76	318,743.89	80.15	37.13	0.07
IT0005630741	KORO ITAL FLR 02-32	(999) 260232	500,000.	M	EUR	100.	%	30/04/26	100.08908	P	374,392.53	374,808.66	82.62	416.13	0.08
IT0005652182	GOLD BAR S FLR 12-44	(999) 201244	270,000.	M	EUR	100.	%	30/04/26	99.40739	P	245,722.10	245,216.86	950.93	-505.24	0.05
IT0005671133	GOLD BAR S FLR 12-44	(999) 221244	200,000.	M	EUR	100.	%	30/04/26	99.68626	P	183,916.43	184,040.69	701.27	124.26	0.04
IT0005676603	YOUN ITAL FLR 01-36	(999) 250136	300,000.	M	EUR	100.	%	30/04/26	99.65676	P	261,784.91	260,954.38	68.02	-830.53	0.06
PTLSNUOM0004	ARES LUSI FLR 01-35	(999) 250135	700,000.	M	EUR	100.	%	30/04/26	100.068	P	118,261.85	118,374.97	32.70	113.12	0.03
XS0260784318	MAGE MORT FLR 07-59	(999) 210759	10,000,000.	M	EUR	94.5618	%	30/04/26	97.59515	P	931,962.95	962,548.10	689.34	30,585.15	0.21
XS0261646565	PARA MORT FLR 11-38	(999) 151138	11,000,000.	M	EUR	98.1545	%	30/04/26	99.231	P	1,285,897.56	1,305,866.61	5,866.51	19,969.05	0.28
XS0261648850	PARA MORT FLR 11-38	(999) 151138	1,300,000.	M	EUR	0.	%	30/04/26	98.21135	P	0.00	454,065.80	2,719.71	454,065.80	0.10
XS0261650674	PARA MORT FLR 11-38	(999) 151138	500,000.	M	EUR	0.	%	30/04/26	98.56239	P	0.00	175,572.27	1,357.13	175,572.27	0.04
XS2587123741	DOMI 2023 FLR 02-55	(999) 150255	100,000.	M	EUR	100.	%	30/04/26	100.70081	P	73,934.42	74,917.92	465.36	983.50	0.02
XS2639842694	SC GERM SA FLR 09-37	(999) 150937	300,000.	M	EUR	100.	%	30/04/26	101.22938	P	209,122.98	212,023.66	329.76	2,900.68	0.05
XS2666918235	RED BLAC A FLR 09-32	(999) 150932	200,000.	M	EUR	100.	%	30/04/26	100.8235	P	104,969.76	106,013.65	179.45	1,043.89	0.02
XS2698003568	AURO 2023 FLR 08-49	(999) 130849	500,000.	M	EUR	100.	%	30/04/26	100.10797	P	271,284.51	271,762.29	184.88	477.78	0.06
XS2746465272	FORT CONS FLR 02-34	(999) 200234	100,000.	M	EUR	100.	%	30/04/26	100.9045	P	41,257.94	41,680.44	49.33	422.50	0.01
XS2758921907	COMP BL CO FLR 09-41	(999) 250941	300,000.	M	EUR	100.	%	30/04/26	100.2265	P	300,000.00	300,737.30	57.80	737.30	0.06
XS2786910989	REVO 2024 FLR 02-37	(999) 230237	200,000.	M	EUR	100.	%	30/04/26	100.46536	P	107,550.82	108,139.94	88.62	589.12	0.02
XS2798860388	SC GERM CO FLR 01-38	(999) 140138	700,000.	M	EUR	100.	%	30/04/26	100.00211	P	576,681.49	577,538.94	845.29	857.45	0.12
XS2822524067	MILA 2024 FLR 09-41	(999) 160941	190,000.	M	EUR	100.029	%	30/04/26	100.05333	P	131,332.24	131,439.06	74.85	106.82	0.03
XS2822524737	MILA 2024 FLR 09-41	(999) 160941	140,000.	M	EUR	100.	%	30/04/26	100.33	P	96,743.10	97,126.90	64.56	383.80	0.02
XS2845211023	PONY SA CO FLR 01-33	(999) 140133	300,000.	M	EUR	100.	%	30/04/26	100.03	P	237,136.44	237,507.74	300.16	371.30	0.05
XS2845211296	PONY SA CO FLR 01-33	(999) 140133	200,000.	M	EUR	100.	%	30/04/26	100.01669	P	158,090.96	158,342.05	224.70	251.09	0.03
XS2895047962	RED N BLAC FLR 09-33	(999) 150933	200,000.	M	EUR	100.	%	30/04/26	100.19544	P	163,549.58	164,084.07	214.86	534.49	0.04
XS2895048002	RED N BLAC FLR 09-33	(999) 150933	100,000.	M	EUR	100.	%	30/04/26	100.51415	P	81,774.77	82,317.99	122.76	543.22	0.02
XS2903303191	SC GERM SA FLR 05-38	(999) 140538	200,000.	M	EUR	100.	%	30/04/26	100.15033	P	200,000.00	200,576.04	275.38	576.04	0.04
XS2905556390	HILL FL 20 FLR 10-32	(999) 181032	1,400,000.	M	EUR	100.	%	30/04/26	99.39529	P	1,076,656.00	1,071,058.72	913.36	-5,597.28	0.23
XS2997425470	SOUN POIN FLR 04-39	(999) 200439	500,000.	M	EUR	101.0659	%	30/04/26	99.879	P	505,329.50	499,869.72	474.72	-5,459.78	0.11
XS3030349354	FORT CONS FLR 04-35	(999) 180435	300,000.	M	EUR	100.	%	30/04/26	100.00496	P	300,000.00	300,294.38	279.50	294.38	0.06
XS3030350527	FORT CONS FLR 04-35	(999) 180435	300,000.	M	EUR	100.	%	30/04/26	100.07667	P	300,000.00	300,480.34	250.33	480.34	0.06
XS3087779446	BRID CLO V FLR 03-38	(999) 310338	500,000.	M	EUR	100.7135	%	30/04/26	100.44914	P	503,567.28	502,986.12	740.42	-581.16	0.11
XS3137704865	FORT CONS FLR 10-35	(999) 181035	300,000.	M	EUR	100.	%	30/04/26	99.86431	P	300,000.00	299,834.93	242.00	-165.07	0.06
XS3150721077	ECAR DE 20 FLR 02-37	(999) 100237	200,000.	M	EUR	100.	%	30/04/26	99.7953	P	200,000.00	199,640.90	50.30	-359.10	0.04
XS3154074606	RED BLAC A FLR 08-34	(999) 150834	200,000.	M	EUR	100.	%	30/04/26	99.61675	P	200,000.00	199,487.92	254.42	-512.08	0.04
XS3173683130	SC GERM SA FLR 09-36	(999) 150936	200,000.	M	EUR	100.	%	30/04/26	99.53442	P	200,000.00	199,335.33	266.49	-664.67	0.04
XS3178794742	AUTO CAR F FLR 07-35	(999) 160735	200,000.	M	EUR	100.	%	30/04/26	99.7275	P	167,392.98	167,135.82	198.99	-257.16	0.04
XS3277625839	DOMI FLR 02-57	(999) 150257	1,000,000.	M	EUR	100.	%	30/04/26	99.94538	P	1,000,000.00	1,005,059.83	5,606.03	5,059.83	0.21
XS3281009830	DILLO RMBS FLR 10-64	(999) 251064	300,000.	M	EUR	100.	%	30/04/26	99.78243	P	300,000.00	300,925.89	1,578.60	925.89	0.06

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

14,496,894.95

15,198,354.54

33,709.56

701,459.59

3.25

DEVISE VALEUR : GBP LIVRE STERLING

XS2400370339	FINS SQUA FLR 12-71	(UST) 161271	400,000.	M	GBP	100.	%	30/04/26	100.272	P	467,890.98	467,447.05	2,821.51	-443.93	0.10
XS2400370685	FINS SQUA FLR 12-71	(UST) 161271	230,000.	M	GBP	100.	%	30/04/26	100.115	P	269,037.31	266,741.38	0.00	-2,295.93	0.06
XS2920412504	MORT 2024 FLR 09-67	(365) 220967	300,000.	M	GBP	100.	%	30/04/26	100.05	P	355,260.82	349,462.87	1,765.21	-5,797.95	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
XS3334185173	DOWS 2026 FLR 05-33	(365) 200533	850,000.	M GBP	100.	% 30/04/26	100.02	P	976,394.23	984,978.27	130.31	8,584.04	0.21	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING														
									CUMUL (EUR)	2,068,583.34	2,068,629.57	4,717.03	46.23	0.44
MORTGAGE NEGOCIES SUR LES MARCHES REGLEMENTES														
									CUMUL (EUR)	16,565,478.29	17,266,984.11	38,426.59	701,505.82	3.69
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)														
DEVISE VALEUR : EUR EURO														
XS0222684655	MAGELLAN TV 15/05/58	(999) 150558	11,300,000.	M EUR	95.6079	% 30/04/26	97.87	P	905,748.84	931,490.17	4,310.80	25,741.33	0.20	
XS2340854921	AQUE EURO FLR 08-34	(999) 150834	500,000.	M EUR	99.93	% 30/04/26	100.10279	P	499,650.00	503,427.95	2,914.00	3,777.95	0.11	
XS2605909527	DILO RMBS FLR 07-61	(999) 200761	400,000.	M EUR	100.	% 30/04/26	100.12165	P	237,905.19	238,399.98	205.39	494.79	0.05	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	1,643,304.03	1,673,318.10	7,430.19	30,014.07	0.36
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE														
									CUMUL (EUR)	387,043,920.61	383,560,434.85	4,083,274.68	-3,483,485.76	81.90
III - TITRES D OPC														
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE														
DEVISE VALEUR : EUR EURO														
FR0011088657	AM ULT ST BD RESP IC		170.	P EUR	109625.2816	M 29/04/26	112408.5621	5	18,636,297.87	19,109,455.56	0.00	473,157.69	4.08	
FR0013432663	AM. VOL. RISK PREM. 0-C		360.	P EUR	9577.	M 29/04/26	10062.09	5	3,447,720.00	3,622,352.40	0.00	174,632.40	0.77	
FR0013472503	EUROP HIGH YLD I2 C		100.	P EUR	9814.4271	M 29/04/26	11484.4474	5	981,442.71	1,148,444.74	0.00	167,002.03	0.25	
FR00140039F8	BFT FR EMP ISR MS C		5.	P EUR	100291.914	M 29/04/26	123383.3	5	501,459.57	616,916.50	0.00	115,456.93	0.13	
FR0014005XL2	AM EUR LIQ ST RESP Z		1.	P EUR	108996.75	M 03/05/26	110223.8635	5	108,996.75	110,223.86	0.00	1,227.11	0.02	
FR001400RJ38	BFT ET E OBV ZC		255.	P EUR	9962.9746	M 29/04/26	10046.11	5	2,540,558.52	2,561,758.05	0.00	21,199.53	0.55	
FR001400Z9K4	BFT RENDM PLS 31 ZC		200.	P EUR	10000.	M 29/04/26	10382.12	5	2,000,000.00	2,076,424.00	0.00	76,424.00	0.44	
LU2132230207	43878 ZEURC		1,800.	P EUR	1212.11	M 30/04/26	1216.67	0	2,181,798.00	2,190,006.00	0.00	8,208.00	0.47	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	30,398,273.42	31,435,581.11	0.00	1,037,307.69	6.71
DEVISE VALEUR : USD DOLLAR US														
LU2176989957	5894 - J2 USD		7,000.	P USD	1107.4714	M 30/04/26	1129.96	0	6,733,602.92	6,742,866.89	0.00	9,263.97	1.44	
LU2608824145	AM PLII R SEED S		300.	P USD	10000.	M 31/03/26	10685.71	0	2,731,991.62	2,732,801.67	0.00	810.05	0.58	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
									CUMUL (EUR)	9,465,594.54	9,475,668.56	0.00	10,074.02	2.02
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE														
DEVISE VALEUR : EUR EURO														
FR001400C9Y2	BFT FR OBL DUR IC		205.	P EUR	9813.6706	M 29/04/26	10861.4953	5	2,011,802.47	2,226,606.54	0.00	214,804.07	0.48	
FR0014011NCO	FLR 10-40	(999) 291040	500,000.	M EUR	99.934	% 30/04/26	100.054	P	499,670.00	500,375.33	105.33	705.33	0.11	
LU1688575601	APLEGROSENI EUHE		13.305	P EUR	7563.8098	M 31/03/26	9269.47	5	100,636.49	123,330.30	0.00	22,693.81	0.03	
LU2970735911	Amundi EUR Hi qh Yi el		250,000.	P EUR	10.058	M 30/04/26	10.2002	0	2,514,500.00	2,550,050.00	0.00	35,550.00	0.54	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	5,126,608.96	5,400,362.17	105.33	273,753.21	1.15

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS	DOSSIER	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	

III - TITRES D OPC

CUMUL (EUR) 44,990,476.92 46,311,611.84 105.33 1,321,134.92 9.89

IV - OPERATIONS TEMPORAIRES SUR TITRES

CREANCE REPRESENTATIVE DE TITRES FINANCIERS PRETES

DEVISE VALEUR : EUR EURO

L19933778	/MDC/XS1767931121 XS	PRET	0.0	311249	372,025.84	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20042460	/MDC/FRO013172939 FR	PRET	0.0	311249	690,971.04	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20106076	/MDC/XS1767931121 XS	PRET	0.0	311249	393,235.32	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20447470	/MDC/BE0002819002 BE	PRET	0.0	311249	440,684.27	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20528739	/MDC/XS2289133758 XS	PRET	0.0	311249	154,469.97	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20593217	/MDC/XS1767931121 XS	PRET	0.0	311249	411,141.15	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20593646	/MDC/XS1767931121 XS	PRET	0.0	311249	2,447,214.35	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20605726	/MDC/XS2389343380 XS	PRET	0.0	311249	248,810.47	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20612748	/MDC/XS2555420103 XS	PRET	0.0	311249	434,880.79	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20749651	/MDC/XS2442768227 XS	PRET	0.0	311249	180,641.7	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20760811	/MDC/FRO014004UE6 FR	PRET	0.0	311249	560,025.49	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20861967	/MDC/XS2230399441 XS	PRET	0.0	311249	287,587.53	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20879047	/MDC/XS2353073161 XS	PRET	0.0	311249	80,601.09	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20897653	/MDC/XS2353073161 XS	PRET	0.0	311249	107,354.03	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20919345	/MDC/XS2353073161 XS	PRET	0.0	311249	228,888.19	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20940369	/MDC/XS2344772426 XS	PRET	0.0	311249	427,520.22	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20940531	/MDC/FRO013536661 FR	PRET	0.0	311249	90,030.3	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20962726	/MDC/FRO0140005J1 FR	PRET	0.0	311249	550,905.81	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L20991441	/MDC/FRO014001EQ0 FR	PRET	0.0	311249	104,600.98	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L21001233	/MDC/FRO01400DCZ6 FR	PRET	0.0	311249	424,536.12	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L21092585	/MDC/XS2289133758 XS	PRET	0.0	311249	81,392.2	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L21242172	/MDC/FRO012663169 FR	PRET	0.0	311249	95,110.7	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L21385255	/MDC/XS2529233814 XS	PRET	0.0	311249	310,470.9	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L21688878	/MDC/XS2289133758 XS	PRET	0.0	311249	473,331.97	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L21858629	/MDC/FRO014004UE6 FR	PRET	0.0	311249	619,842.24	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L21947491	/MDC/XS2389343380 XS	PRET	0.0	311249	540,632.88	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L22715997	/MDC/XS1693822634 XS	PRET	0.0	311249	1,645,454.66	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L22922609	/MDC/ES0000012J07 ES	PRET	0.0	311249	4,013,238.28	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L23729237	/MDC/XS2582389156 XS	PRET	0.0	311249	779,499.96	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L23861668	/MDC/XS2353073161 XS	PRET	0.0	311249	1,819,543.	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L24154798	/MDC/FRO01400DCZ6 FR	PRET	0.0	311249	4,329,143.21	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L24182280	/MDC/XS2353073161 XS	PRET	0.0	311249	179,776.32	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L24257893	/MDC/XS2353073161 XS	PRET	0.0	311249	2,123,576.47	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L24280623	/MDC/XS1405775534 XS	PRET	0.0	311249	205,367.42	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L24298724	/MDC/XS2597110027 XS	PRET	0.0	311249	448,553.83	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L24335698	/MDC/XS2597110027 XS	PRET	0.0	311249	335,159.16	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L24548392	/MDC/XS2575971994 XS	PRET	0.0	311249	1,324,552.13	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L24666401	/MDC/XS2969693113 XS	PRET	0.0	311249	102,458.62	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L24717966	/MDC/XS2597110027 XS	PRET	0.0	311249	895,963.3	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L25033977	/MDC/XS2289133758 XS	PRET	0.0	311249	801,231.12	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00
L25195097	/MDC/XS2582389156 XS	PRET	0.0	311249	1,928,310.81	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS	DOSSIER	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	<----->	----->	PRCT		
									PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
L25229438	/MDC/FRO013453974	FR	PRET	0.0	311249	97,145.63	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L25229681	/MDC/FRO013453974	FR	PRET	0.0	311249	97,145.64	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L25249334	/MDC/DE000A2DAHNM6	DE	PRET	0.0	311249	105,333.67	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L25368461	/MDC/XS2597110027	XS	PRET	0.0	311249	1,608,085.32	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L25839270	/MDC/XS2385393587	XS	PRET	0.0	311249	475,176.58	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L26615265	/MDC/XS2247549731	XS	PRET	0.0	311249	98,186.66	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L26710721	/MDC/XS2582389156	XS	PRET	0.0	311249	2,625,594.03	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L26896204	/MDC/IT0005508590	IT	PRET	0.0	311249	14,214,068.44	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L26896211	/MDC/ES0000012J07	ES	PRET	0.0	311249	2,006,791.18	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L27030120	/MDC/XS2385393587	XS	PRET	0.0	311249	187,875.17	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L27130010	/MDC/FRO013453974	FR	PRET	0.0	311249	0.01	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L27169882	/MDC/FRO01400HU68	FR	PRET	0.0	311249	0.01	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L27277130	/MDC/FRO01400WTD7	FR	PRET	0.0	311249	1,087,990.48	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L27392104	/MDC/FRO013505625	FR	PRET	0.0	311249	827,707.21	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L27610860	/MDC/XS2187529180	XS	PRET	0.0	311249	690,785.66	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L27671974	/MDC/DE0001030708	DE	PRET	0.0	311249	4,644,089.75	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L27881322	/MDC/XS3006514536	XS	PRET	0.0	311249	145,746.92	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L27896496	/MDC/XS2597110027	XS	PRET	0.0	311249	111,248.49	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L27908390	/MDC/XS2597110027	XS	PRET	0.0	311249	111,260.84	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L27991548	/MDC/FRO01400HU68	FR	PRET	0.0	311249	2,470,564.39	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28006052	/MDC/IT0005438004	IT	PRET	0.0	311249	10,220,671.47	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28020137	/MDC/FRO01400UM87	FR	PRET	0.0	311249	107,991.63	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28067099	/MDC/FRO013505625	FR	PRET	0.0	311249	103,708.83	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28176384	/MDC/XS3299544802	XS	PRET	0.0	311249	0.01	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28179818	/MDC/XS3006514536	XS	PRET	0.0	311249	525,539.38	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28191468	/MDC/XS3249926935	XS	PRET	0.0	311249	0.01	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28234593	/MDC/XS2247549731	XS	PRET	0.0	311249	571,405.01	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28238910	/MDC/XS3168266958	XS	PRET	0.0	311249	1,478,377.14	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28280945	/MDC/FRO01400ZGE5	FR	PRET	0.0	311249	726,368.	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28315272	/MDC/FRO013312154	FR	PRET	0.0	311249	505,707.25	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28364392	/MDC/XS2770920937	XS	PRET	0.0	311249	523,466.95	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28379578	/MDC/FRO01400J2V6	FR	PRET	0.0	311249	431,661.77	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28396053	/MDC/FRO01400J2V6	FR	PRET	0.0	311249	543,338.26	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28467457	/MDC/FRO01400ZGE5	FR	PRET	0.0	311249	420,756.33	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28501268	/MDC/XS2969693113	XS	PRET	0.0	311249	521,519.76	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28512077	/MDC/XS3006514536	XS	PRET	0.0	311249	1,633,169.53	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28516487	/MDC/XS2597110027	XS	PRET	0.0	311249	105,590.43	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28573218	/MDC/XS2941605078	XS	PRET	0.0	311249	2,139,257.22	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28576500	/MDC/XS1767931121	XS	PRET	0.0	311249	1,015,991.3	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28591516	/MDC/XS2770920937	XS	PRET	0.0	311249	1,056,044.47	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28604192	/MDC/XS1405775534	XS	PRET	0.0	311249	1,321,456.61	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28604387	/MDC/XS2770920937	XS	PRET	0.0	311249	526,097.3	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28607619	/MDC/XS2770920937	XS	PRET	0.0	311249	291,457.9	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L28607681	/MDC/XS2289133758	XS	PRET	0.0	311249	917,623.96	EUR	0.	%	30/04/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

0.00 0.00 0.00 0.00

DEVISE VALEUR : USD DOLLAR US

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26
PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT			
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET			
L27941563	/MDC/US91282CPW54	US	PRET	0.0	311249	6,127,550.73	USD	0.	%	30/04/26		0.00	0.00	0.00	0.00	0.00	0.00	
L27941603	/MDC/US91282CPK17	US	PRET	0.0	311249	5,099,035.16	USD	0.	%	30/04/26		0.00	0.00	0.00	0.00	0.00	0.00	
L27941671	/MDC/US912810SB52	US	PRET	0.0	311249	2,963,333.62	USD	0.	%	30/04/26		0.00	0.00	0.00	0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																		
											CUMUL (EUR)	0.00	0.00	0.00	0.00	0.00	0.00	
TITRES RECUS EN GARANTIE																		
DEVISE VALEUR : EUR EURO																		
C050829BN060	/MDC/FRO013250560	FR	PGAR1	0.0	010149	-12,089,888.6	EUR	100.	%	30/04/26		-12,089,888.60	-12,089,888.60	0.00	0.00	-2.58		
C050829BP00M	/MDC/AT0000A2CQD2	AU	PGAR1	0.0	010149	-6,857,017.65	EUR	100.	%	30/04/26		-6,857,017.65	-6,857,017.65	0.00	0.00	-1.46		
C050829BP00P	/MDC/AT0000A2NW83	AU	PGAR1	0.0	010149	-381,713.32	EUR	100.	%	30/04/26		-381,713.32	-381,713.32	0.00	0.00	-0.08		
C050829BP00Q	/MDC/ES0000012M85	SP	PGAR1	0.0	010149	-6,856,824.62	EUR	100.	%	30/04/26		-6,856,824.62	-6,856,824.62	0.00	0.00	-1.46		
C050829G001P	/MDC/DE000BU25034	BU	PGAR1	0.0	010149	-1,320,488.22	EUR	100.	%	30/04/26		-1,320,488.22	-1,320,488.22	0.00	0.00	-0.28		
C050829JA00S	/MDC/FRO013250560	FR	PGAR1	0.0	010149	-3,561,154.18	EUR	100.	%	30/04/26		-3,561,154.18	-3,561,154.18	0.00	0.00	-0.76		
C050829JA00T	/MDC/FRO01400XLW2	FR	PGAR1	0.0	010149	-7,699,112.57	EUR	100.	%	30/04/26		-7,699,112.57	-7,699,112.57	0.00	0.00	-1.64		
C050829JA00Y	/MDC/EU000A3LZ0X9	EU	PGAR1	0.0	010149	-361,606.02	EUR	100.	%	30/04/26		-361,606.02	-361,606.02	0.00	0.00	-0.08		
C050829JE007	/MDC/XS1791485011	BA	PGAR1	0.0	010149	-572,501.5	EUR	100.	%	30/04/26		-572,501.50	-572,501.50	0.00	0.00	-0.12		
C050829RA00Y	/MDC/FRO01400NBC6	FR	PGAR1	0.0	010149	-9,598,990.79	EUR	100.	%	30/04/26		-9,598,990.79	-9,598,990.79	0.00	0.00	-2.05		
C050829RA01B	/MDC/FRO011982776	FR	PGAR1	0.0	010149	-119,984.95	EUR	100.	%	30/04/26		-119,984.95	-119,984.95	0.00	0.00	-0.03		
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
											CUMUL (EUR)	-49,419,282.42	-49,419,282.42	0.00	0.00	-10.55		
IV - OPERATIONS TEMPORAIRES SUR TITRES																		
											CUMUL (EUR)	-49,419,282.42	-49,419,282.42	0.00	0.00	-10.55		
VI - ENGAGEMENTS SUR MARCHES A TERME																		
ENGAGEMENTS A TERME FERMES																		
FUTURES SUR OBLIGATIONS																		
DEVISE COTATION : EUR EURO																		
FBOL0000007C	EURO BUND 0626					36.	EUR	128.	M	30/04/26		125.36	4	0.00	-95,040.00	0.00	-95,040.00	-0.02
FBOL00000083	EURO SCHATZ 0626					295.	EUR	106.5793	M	30/04/26		105.75	4	0.00	-244,635.00	0.00	-244,635.00	-0.05
FBOL00000084	EURO BOBL 0626					189.	EUR	117.77	M	30/04/26		115.45	4	0.00	-438,480.00	0.00	-438,480.00	-0.09
FBOL00000085	XEUR FGBX BUX 0626					20.	EUR	111.74	M	30/04/26		108.98	4	0.00	-55,200.00	0.00	-55,200.00	-0.01
FBOL00000086	SHORT EUR-BTP 0626					340.	EUR	105.8263	M	30/04/26		106.	4	0.00	59,045.00	0.00	59,045.00	0.01
FBOL00000087	EURO BTP 0626					50.	EUR	120.26	M	30/04/26		116.96	4	0.00	-165,000.00	0.00	-165,000.00	-0.04
FBOL0000008T	EURO-OAT 0626					-138.	EUR	121.9315	M	30/04/26		119.27	4	0.00	367,290.00	0.00	367,290.00	0.08
SOUS TOTAL DEVISE COTATION : EUR EURO																		
											CUMUL (EUR)	0.00	-572,020.00	0.00	-572,020.00	-0.12		
DEVISE COTATION : USD DOLLAR US																		
FBOL0000006U	TU CBOT UST 2 0626					74.	USD	104.4414	M	30/04/26		103.5625	4	0.00	-110,888.82	0.00	-110,888.82	-0.02
FBOL0000007B	CBOT USUL 30A 0626					25.	USD	120.505	M	30/04/26		115.03125	4	0.00	-116,656.37	0.00	-116,656.37	-0.02
FBOL0000007S	FV CBOT UST 5 0626					1,206.	USD	109.5784	M	30/04/26		107.835938	4	0.00	-1,791,456.59	0.00	-1,791,456.59	-0.38
FBOL0000008R	US 10Y ULT 0626					25.	USD	115.875	M	30/04/26		112.859375	4	0.00	-64,268.90	0.00	-64,268.90	-0.01
SOUS TOTAL DEVISE COTATION : USD DOLLAR US																		
											CUMUL (EUR)	0.00	-2,083,270.68	0.00	-2,083,270.68	-0.44		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
FUTURES SUR OBLIGATIONS													
								CUMUL (EUR)	0.00	-2,655,290.68	0.00	-2,655,290.68	-0.57
FUTURES SUR INDICES													
DEVISE COTATION : EUR EURO													
FINL000001VX	EURO STOXX 50 0626	-45.	EUR	5991.	M 30/04/26	5840.	4	0.00	67,950.00	0.00	67,950.00	0.01	
FINL0000022P	DJE 600 EUROP 0626	-77.	EUR	596.2506	M 30/04/26	608.2	4	0.00	-46,005.00	0.00	-46,005.00	-0.01	
FINL000009E7	DJ STOXX HC 0626	40.	EUR	1130.1	M 30/04/26	1091.6	4	0.00	-77,000.00	0.00	-77,000.00	-0.02	
SOUS TOTAL DEVISE COTATION : EUR EURO													
								CUMUL (EUR)	0.00	-55,055.00	0.00	-55,055.00	-0.01
DEVISE COTATION : GBP LIVRE STERLING													
FINL000001YC	FTSE 100 FUT 0626	30.	GBP	10282.8333	M 30/04/26	10378.5	4	0.00	33,246.45	0.00	33,246.45	0.01	
DEVISE COTATION : USD DOLLAR US													
FINL0000000P	SP 500 MINI 0626	18.	USD	6686.4583	M 30/04/26	7243.75	4	0.00	427,571.29	0.00	427,571.29	0.09	
FINL0000022L	MSCI EMG MKT 0626	275.	USD	1477.35	M 30/04/26	1634.2	4	0.00	1,838,529.90	0.00	1,838,529.90	0.39	
FINL000009H7	NK NIKKEI 225 0626	30.	USD	53935.5	M 30/04/26	59850.	4	0.00	756,297.69	0.00	756,297.69	0.16	
SOUS TOTAL DEVISE COTATION : USD DOLLAR US													
								CUMUL (EUR)	0.00	3,022,398.88	0.00	3,022,398.88	0.65
FUTURES SUR INDICES													
								CUMUL (EUR)	0.00	3,000,590.33	0.00	3,000,590.33	0.64
ENGAGEMENTS A TERME FERMES													
								CUMUL (EUR)	0.00	345,299.65	0.00	345,299.65	0.07
ENGAGEMENTS A TERME CONDITIONNELS													
OPTIONS SUR INDICES - MARCHE REGLEMENTE													
DEVISE COTATION : EUR EURO													
OINL00001V3V	EURO S 260515 C6000	-60.	P EUR	80.0767	M 30/04/26	35.3	4	-48,046.00	-21,180.00	0.00	26,866.00	0.00	
DEVISE COTATION : USD DOLLAR US													
OINL00001XPH	SP 500 260618 P6500	-16.	P USD	58.5025	M 30/04/26	26.75	4	-79,342.23	-36,486.08	0.00	42,856.15	-0.01	
OINL00001ZRO	SP 500 260618 P6800	16.	P USD	104.99	M 30/04/26	50.75	4	142,389.49	69,221.26	0.00	-73,168.23	0.01	
SOUS TOTAL DEVISE COTATION : USD DOLLAR US													
								CUMUL (EUR)	63,047.26	32,735.18	0.00	-30,312.08	0.01
OPTIONS SUR INDICES - MARCHE REGLEMENTE													
								CUMUL (EUR)	15,001.26	11,555.18	0.00	-3,446.08	
VI - ENGAGEMENTS SUR MARCHES A TERME													
								CUMUL (EUR)	15,001.26	356,854.83	0.00	341,853.57	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
IX - TRESORERIE													
DETTES ET CREANCES													
REGLEMENTS DIFFERES													
IPCEUR	IC sur prets EUR	4,660.52	EUR	1.	30/04/26	1.		4,660.52	4,660.52	0.00	0.00	0.00	
IPCGBP	IC sur prets GBP	24.44	GBP	1.15139116	30/04/26	1.15841297		28.14	28.31	0.00	0.17	0.00	
IPCUSD	IC sur prets USD	1,106.84	USD	0.85632973	30/04/26	0.85247858		947.82	943.56	0.00	-4.26	0.00	
REGLEMENTS DIFFERES													
								CUMUL (EUR)	5,636.48	5,632.39	0.00	-4.09	
COUPONS ET DIVIDENDES EN ESPECES													
AT0000746409	VERBUND AG	1,024.	P EUR	2.28375	30/04/26		A	2,338.56	2,338.56	0.00	0.00	0.00	
DE0008430026	MUENCHEN RUECK	204.	P EUR	20.4	30/04/26		A	4,161.60	4,161.60	0.00	0.00	0.00	
DK0002032978	NORD KR 2.0 10-47	0.00000001	P9DKK	0.	30/04/26		A	0.00	0.00	0.00	0.00	0.00	
DK0004611803	REAL DA 1.5 10-50	0.00000011	P2DKK	0.	30/04/26		A	0.00	0.00	0.00	0.00	0.00	
ES0113900J37	BANCO SANTANDER	118,996.	P EUR	0.10125004	30/04/26		A	12,048.35	12,048.35	0.00	0.00	0.00	
ES0148396007	INDITEX	4,113.	P EUR	0.7087503	30/04/26		A	2,915.09	2,915.09	0.00	0.00	0.00	
FI0009000681	NOKIA OYJ	33,903.	P EUR	0.02799988	30/04/26		A	949.28	949.28	0.00	0.00	0.00	
FI0009014575	METSO CORP	13,958.	P EUR	0.14	30/04/26		A	1,954.12	1,954.12	0.00	0.00	0.00	
FI4000552500	SAMPO PLC	8,041.	P EUR	0.25199975	30/04/26		A	2,026.33	2,026.33	0.00	0.00	0.00	
FR0000120321	L'OREAL	684.	P EUR	7.2	30/04/26		A	4,924.80	4,924.80	0.00	0.00	0.00	
IE0004906560	KERRY GROUP-A	1,542.	P EUR	0.98	30/04/26		A	1,511.16	1,511.16	0.00	0.00	0.00	
IT0005438004	ITAL BU 1.5 04-45	14,800.	P EUR	7.5	30/04/26		A	111,000.00	111,000.00	0.00	0.00	0.02	
IT0005676603	YOUN ITAL FLR 01-36	300.	P EUR	2.2458	30/04/26		A	673.74	673.74	0.00	0.00	0.00	
NL0000009165	HEINEKEN NV	1,811.	P EUR	1.1276974	30/04/26		A	2,042.26	2,042.26	0.00	0.00	0.00	
NL0010273215	ASML HOLDING NV	999.	P EUR	2.29500501	30/04/26		A	2,292.71	2,292.71	0.00	0.00	0.00	
NL0011540547	ABN AMRO BANK-CV	2,458.	P EUR	0.85408055	30/04/26		A	2,099.33	2,099.33	0.00	0.00	0.00	
NL0013267909	AKZO NOBEL	1,862.	P EUR	1.30900107	30/04/26		A	2,437.36	2,437.36	0.00	0.00	0.00	
US0028241000	ABBO LABO INC	1,275.	P USD	0.44100392	30/04/26		A	476.61	479.33	0.00	2.72	0.00	
US00287Y1091	ABBVIE INC	1,834.	P USD	1.21099782	30/04/26		A	1,882.58	1,893.33	0.00	10.75	0.00	
US57636Q1040	MASTERCARD INC-A	1,111.	P USD	0.6090009	30/04/26		A	579.06	576.79	0.00	-2.27	0.00	
US6174464486	MORGAN STANLEY	1,005.	P USD	0.7	30/04/26		A	599.72	599.72	0.00	0.00	0.00	
US92343V1044	VERIZON COMMUNIC	6,110.	P USD	0.49525041	30/04/26		A	2,580.02	2,579.58	0.00	-0.44	0.00	
XS0261648850	PARA MORT FLR 11-38	1,300.	P EUR	2.73194615	30/04/26		A	3,551.53	3,551.53	0.00	0.00	0.00	
XS0261650674	PARA MORT FLR 11-38	500.	P EUR	3.52696	30/04/26		A	1,763.48	1,763.48	0.00	0.00	0.00	
XS1693822634	ABN AMR 4.75 PERP	17.	P EUR	2375.	30/04/26		A	40,375.00	40,375.00	0.00	0.00	0.01	
COUPONS ET DIVIDENDES EN ESPECES													
								CUMUL (EUR)	205,182.69	205,193.45	0.00	10.76	0.04
COLLATERAL CASH SUR DERIVES LISTES													
DGMCI EUR	Dépôt gar. CACEIS BK	962,420.5	EUR	1.	30/04/26	1.		962,420.50	962,420.50	0.00	0.00	0.21	
DGMCI GBP	Dépôt gar. CACEIS BK	173,400.	GBP	1.16922451	30/04/26	1.15841297		202,743.53	200,868.81	0.00	-1,874.72	0.04	
DGMCI JPY	Dépôt gar. CACEIS BK	-8.	JPY	0.00625	30/04/26	0.00544002		-0.05	-0.04	0.00	0.01	0.00	
DGMCI USD	Dépôt gar. CACEIS BK	4,246,069.52	USD	0.86993375	30/04/26	0.85247858		3,693,799.16	3,619,683.32	0.00	-74,115.84	0.77	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
COLLATERAL CASH SUR DERIVES LISTES												
						CUMUL (EUR)		4,858,963.14	4,782,972.59	0.00	-75,990.55	1.02
COLLATERAL CASH OTC												
OTC050829	BE OTC OTC050829	270,000.	EUR	1.	30/04/26	1.		270,000.00	270,000.00	0.00	0.00	0.06
COLL CASH PENSION												
COC1	EUR Collat. especes p/e	30,402,501.95	EUR	1.	30/04/26	1.		30,402,501.95	30,402,501.95	0.00	0.00	6.49
COLLATERAL CASH SUR PRET/EMPRUNT												
PREG0050829	E COLCASHPREG0050829E	-111,119.	EUR	1.	30/04/26	1.		-111,119.00	-111,119.00	0.00	0.00	-0.02
PRELU050829	E COLCASHPRELU050829E	-24,138,152.	EUR	1.	30/04/26	1.		-24,138,152.00	-24,138,152.00	0.00	0.00	-5.15
PRERA050829	E COLCASHPRERA050829E	-299,999.95	EUR	1.	30/04/26	1.		-299,999.95	-299,999.95	0.00	0.00	-0.06
PRESG050829	E COLCASHPRESG050829E	-1,100,000.	EUR	1.	30/04/26	1.		-1,100,000.00	-1,100,000.00	0.00	0.00	-0.23
PRESX050829	E COLCASHPRESX050829E	-4,753,231.	EUR	1.	30/04/26	1.		-4,753,231.00	-4,753,231.00	0.00	0.00	-1.01
COLLATERAL CASH SUR PRET/EMPRUNT												
						CUMUL (EUR)		-30,402,501.95	-30,402,501.95	0.00	0.00	-6.49
APPELS DE MARGE												
MARC1	EUR Appel Marge CACEIS	627,075.	EUR	1.	30/04/26	1.		627,075.00	627,075.00	0.00	0.00	0.13
MARC1	GBP Appel Marge CACEIS	-28,700.	GBP	1.15841289	30/04/26	1.15841297		-33,246.45	-33,246.45	0.00	0.00	-0.01
MARC1	USD Appel Marge CACEIS	-1,101,643.54	USD	0.85244797	30/04/26	0.85247858		-939,093.80	-939,127.52	0.00	-33.72	-0.20
APPELS DE MARGE												
						CUMUL (EUR)		-345,265.25	-345,298.97	0.00	-33.72	-0.07
FRAIS DE GESTION												
FGLIN2	EUR Retro cession tempor	-0.72	EUR	1.	30/04/26	1.		-0.72	-0.72	0.00	0.00	0.00
FGPFC1	EUR Frais de ges. var fig	-345.73	EUR	1.	30/04/26	1.		-345.73	-345.73	0.00	0.00	0.00
FGPFC2	EUR Frais de ges. var fig	-6,177.31	EUR	1.	30/04/26	1.		-6,177.31	-6,177.31	0.00	0.00	0.00
FGPFC4	EUR Frais de ges. var fig	-2,154.47	EUR	1.	30/04/26	1.		-2,154.47	-2,154.47	0.00	0.00	0.00
FGPFC5	EUR Frais de ges. var fig	-8.22	EUR	1.	30/04/26	1.		-8.22	-8.22	0.00	0.00	0.00
FGPVAE	EUR Frais de Gest. Admi	-116,362.49	EUR	1.	30/04/26	1.		-116,362.49	-116,362.49	0.00	0.00	-0.02
FGPVFE	EUR Frais de Gest. Fixe	-257,226.87	EUR	1.	30/04/26	1.		-257,226.87	-257,226.87	0.00	0.00	-0.05
FGPVVC3	EUR Frais de Gest. var.	-131,932.82	EUR	1.	30/04/26	1.		-131,932.82	-131,932.82	0.00	0.00	-0.03
FGPVVC4	EUR Frais de Gest. var.	-0.01	EUR	1.	30/04/26	1.		-0.01	-0.01	0.00	0.00	0.00
FGPVVC6	EUR Frais de Gest. var.	-0.3	EUR	1.	30/04/26	1.		-0.30	-0.30	0.00	0.00	0.00
FRAIS DE GESTION												
						CUMUL (EUR)		-514,208.94	-514,208.94	0.00	0.00	-0.11
AUTRES DETTES ET CREANCES												
FCHC1	EUR Pro. comm chg C.A.I	4.94	EUR	1.	30/04/26	1.		4.94	4.94	0.00	0.00	0.00
FRT0E	EUR Frais RTO	-41,525.64	EUR	1.	30/04/26	1.		-41,525.64	-41,525.64	0.00	0.00	-0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL	PRCT ACT NET
AUTRES DETTES ET CREANCES												
CUMUL (EUR)								-41,520.70	-41,520.70	0.00	0.00	-0.01
DETTES ET CREANCES												
CUMUL (EUR)								4,438,787.42	4,362,769.82	0.00	-76,017.60	0.93
DISPONIBILITES												
AVOIRS												
BQCI AUD	CACEIS Bank	2,354,865.38	AUD	0.58154883	30/04/26	0.61287654		1,369,469.20	1,443,241.74	0.00	73,772.54	0.31
BQCI CAD	CACEIS Bank	255,690.25	CAD	0.72089792	30/04/26	0.62631134		184,326.57	160,141.70	0.00	-24,184.87	0.03
BQCI CHF	CACEIS Bank	493,457.25	CHF	1.10059431	30/04/26	1.09003706		543,096.24	537,886.69	0.00	-5,209.55	0.11
BQCI CNH	CACEIS Bank	1.4	CNH	0.12142857	30/04/26	0.12477073		0.17	0.17	0.00	0.00	0.00
BQCI CZK	CACEIS Bank	1,772.42	CZK	0.03803275	30/04/26	0.04103574		67.41	72.73	0.00	5.32	0.00
BQCI DKK	CACEIS Bank	38,657.95	DKK	0.13445566	30/04/26	0.13382492		5,197.78	5,173.40	0.00	-24.38	0.00
BQCI EUR	CACEIS Bank	14,113,574.7	EUR	1.	30/04/26	1.		14,113,574.70	14,113,574.70	0.00	0.00	3.01
BQCI GBP	CACEIS Bank	1,348,914.01	GBP	1.15143699	30/04/26	1.15841297		1,553,189.49	1,562,599.49	0.00	9,410.00	0.33
BQCI HKD	CACEIS Bank	3,861,786.94	HKD	0.11621982	30/04/26	0.10882163		448,816.20	420,245.93	0.00	-28,570.27	0.09
BQCI HUF	CACEIS Bank	31,417.77	HUF	0.00280319	30/04/26	0.00274311		88.07	86.18	0.00	-1.89	0.00
BQCI JPY	CACEIS Bank	70,606,614.	JPY	0.00541326	30/04/26	0.00544002		382,212.03	384,101.50	0.00	1,889.47	0.08
BQCI MXN	CACEIS Bank	53,514,429.4	MXN	0.0451586	30/04/26	0.04867969		2,416,636.78	2,605,065.58	0.00	188,428.80	0.56
BQCI NOK	CACEIS Bank	349,981.65	NOK	0.08476416	30/04/26	0.09163845		29,665.90	32,071.78	0.00	2,405.88	0.01
BQCI NZD	CACEIS Bank	8,415.	NZD	0.57441592	30/04/26	0.50190725		4,833.71	4,223.55	0.00	-610.16	0.00
BQCI PLN	CACEIS Bank	7,956.71	PLN	0.22543111	30/04/26	0.23487962		1,793.69	1,868.87	0.00	75.18	0.00
BQCI SEK	CACEIS Bank	835,632.85	SEK	0.09409991	30/04/26	0.09214127		78,632.98	76,996.27	0.00	-1,636.71	0.02
BQCI SGD	CACEIS Bank	48.28	SGD	0.64043082	30/04/26	0.66938885		30.92	32.32	0.00	1.40	0.00
BQCI TRY	CACEIS Bank	104,636.51	TRY	0.07245798	30/04/26	0.01886652		7,581.75	1,974.13	0.00	-5,607.62	0.00
BQCI USD	CACEIS Bank	7,055,978.37	USD	0.85364172	30/04/26	0.85247858		6,023,277.48	6,015,070.43	0.00	-8,207.05	1.28
BQCI ZAR	CACEIS Bank	76.71	ZAR	0.0522748	30/04/26	0.05104671		4.01	3.92	0.00	-0.09	0.00
BQICUSD	CM - CIC SECURITIES	-5.76	USD	0.84722222	30/04/26	0.85247858		-4.88	-4.91	0.00	-0.03	0.00
AVOIRS												
CUMUL (EUR)								27,162,490.20	27,364,426.17	0.00	201,935.97	5.84
CHANGE A TERME ET SWAP DE CHANGE												
DEVISE COTATION : EUR EURO												
I CATC6259060 A USD EUR 20/05/26	RECU 20/05/26	5,500,000.	USD	0.8593	30/04/26	0.85187897		4,726,213.87	4,685,334.36	0.00	-40,879.51	1.00
	VERSE 20/05/26	-4,726,213.87	EUR	1.	30/04/26	1.		-4,726,213.87	-4,726,213.87	0.00	0.00	-1.01
I CATC6544226 A USD EUR 20/05/26	RECU 20/05/26	5,000,000.	USD	0.8599	30/04/26	0.85187897		4,299,612.11	4,259,394.87	0.00	-40,217.24	0.91
	VERSE 20/05/26	-4,299,612.11	EUR	1.	30/04/26	1.		-4,299,612.11	-4,299,612.11	0.00	0.00	-0.92
I CATC7047140 A USD EUR 20/05/26	RECU 20/05/26	5,000,000.	USD	0.8434	30/04/26	0.85187897		4,217,195.70	4,259,394.87	0.00	42,199.17	0.91
	VERSE 20/05/26	-4,217,195.7	EUR	1.	30/04/26	1.		-4,217,195.70	-4,217,195.70	0.00	0.00	-0.90
I SWCC5884069 A NOK EUR 20/05/26	RECU 20/05/26	50,000,000.	NOK	0.0893	30/04/26	0.09156076		4,462,715.40	4,578,038.23	0.00	115,322.83	0.98
	VERSE 20/05/26	-4,462,715.4	EUR	1.	30/04/26	1.		-4,462,715.40	-4,462,715.40	0.00	0.00	-0.95
I SWCC5885418 A JPY EUR 20/05/26	RECU 20/05/26	2,800,000,000.	JPY	0.0055	30/04/26	0.00544323		15,342,810.44	15,241,052.96	0.00	-101,757.48	3.25
	VERSE 20/05/26	-15,342,810.44	EUR	1.	30/04/26	1.		-15,342,810.44	-15,342,810.44	0.00	0.00	-3.28
I SWCC5948676 V CHF EUR 20/05/26	RECU 20/05/26	5,543,952.68	EUR	1.	30/04/26	1.		5,543,952.68	5,543,952.68	0.00	0.00	1.18
	VERSE 20/05/26	-5,000,000.	CHF	1.1088	30/04/26	1.0910326		-5,543,952.68	-5,455,162.99	0.00	88,789.69	-1.16
I SWCC6016662 V USD EUR 20/05/26	RECU 20/05/26	1,739,918.39	EUR	1.	30/04/26	1.		1,739,918.39	1,739,918.39	0.00	0.00	0.37
	VERSE 20/05/26	-2,000,000.	USD	0.87	30/04/26	0.85187897		-1,739,918.39	-1,703,757.95	0.00	36,160.44	-0.36

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
ISWCC6087551 V USD EUR 20/05/26	RECU	20/05/26	863,055.83		EUR	1.	30/04/26	1.			863,055.83	863,055.83	0.00	0.00	0.18	
	VERSE	20/05/26	-1,000,000.		USD	0.8631	30/04/26	0.85187897			-863,055.83	-851,878.97	0.00	11,176.86	-0.18	
ISWCC6172639 V USD EUR 20/05/26	RECU	20/05/26	4,323,085.63		EUR	1.	30/04/26	1.			4,323,085.63	4,323,085.63	0.00	0.00	0.92	
	VERSE	20/05/26	-5,000,000.		USD	0.8646	30/04/26	0.85187897			-4,323,085.63	-4,259,394.87	0.00	63,690.76	-0.91	
ISWCC6950761 V GBP EUR 13/05/26	RECU	13/05/26	1,034,608.81		EUR	1.	30/04/26	1.			1,034,608.81	1,034,608.81	0.00	0.00	0.22	
	VERSE	13/05/26	-900,000.		GBP	1.1496	30/04/26	1.15796976			-1,034,608.81	-1,042,172.78	0.00	-7,563.97	-0.22	
SOUS TOTAL DEVISE COTATION : EUR EURO																
									CUMUL (EUR)		0.00	166,921.55	0.00	166,921.55	0.04	
DEVISE COTATION : USD DOLLAR US																
ICATC6500454 A MXN USD 20/05/26	RECU	20/05/26	90,000,000.		MXN	0.0552	30/04/26	0.05703115			4,314,448.57	4,375,604.80	0.00	61,156.23	0.93	
	VERSE	20/05/26	-4,971,107.65		USD	1.	30/04/26	1.			-4,314,448.57	-4,237,762.80	0.00	76,685.77	-0.90	
SOUS TOTAL DEVISE COTATION : USD DOLLAR US																
									CUMUL (EUR)		0.00	137,842.00	0.00	137,842.00	0.03	
CHANGE A TERME ET SWAP DE CHANGE																
									CUMUL (EUR)		0.00	304,763.55	0.00	304,763.55	0.07	
DISPONIBILITES																
									CUMUL (EUR)		27,162,490.20	27,669,189.72	0.00	506,699.52	5.91	
IX - TRESORERIE																
									CUMUL (EUR)		31,601,277.62	32,031,959.54	0.00	430,681.92	6.84	
PORTEFEUILLE : AMUNDI RENDEMENT PLUS SELECT (050829)																
									(EUR)		453,934,525.37	468,316,458.96	4,083,380.01	14,381,933.59	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres : 436,589,262.97 Coupons et dividendes a recevoir : 205,193.45

Frais de gestion du jour

Frais de Gest. Admi :	394.9	EUR
Frais de Gest. Admi :	1,263.26	EUR
Frais de Gest. Admi :	117.99	EUR
Frais de Gest. Admi :	89.77	EUR
Frais de Gest. Admi :	8.75	EUR
Frais de Gest. var. :	49,965.56	EUR
Frais de Gest. var. :	0.02	EUR
Frais de Gest. Fixe :	1,151.79	EUR
Frais de Gest. Fixe :	6,910.75	EUR
Frais de Gest. Fixe :	209.75	EUR
Frais de Gest. Fixe :	22.13	EUR
Frais de Gest. Fixe :	261.83	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	1,645.41	EUR
FRAIS MAXIMUM NOTICE :	327.74	EUR
FRAIS MAXIMUM NOTICE :	374.04	EUR
FRAIS MAXIMUM NOTICE :	8,174.01	EUR
FRAIS MAXIMUM NOTICE :	30.87	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010115295 AM RDT PLUS SELE I	EUR	120,113,721.36	6,379.459	18,828.19	25.64500501114			19,016.47	18,828.19
C2 FR0010820332 AM RDT PLUS SELE P	EUR	271,220,219.66	1,939,006.158	139.87	57.908154623267			141.26	139.87
C3 FR0011027283 AM RDT PLUS SELE I2	EUR	47,799,511.91	7.905	6,046,744.07	10.21609087837			6,167,678.95	6,046,744.07
C4 FR0012518397 AM RDT PLUS SELE MC	EUR	27,304,648.30	223,744.666	122.03	5.829707335602			123.25	122.03
C5 FR0013289444 AM RDT PLUS SELE RC	EUR	1,878,112.54	16,092.21	116.70	0.400989800299			117.86	116.70
C6 FR0013289469 AM RDT PLUS SELE RET	EUR	117.10	1.	117.10	0.000025004737			122.95	117.10
C7 FR0013340981 AM RDT PLUS SELECT O	EUR	128.09	1.	128.09	0.000027346585			134.49	128.09

Actif net total en EUR : 468,316,458.96

Precedente VL en date du 29/04/26 :

C1	AM RDT PLUS SELE I	Prec. VL :	18,727.73	(EUR)	Variation :	+0.536%
C2	AM RDT PLUS SELE P	Prec. VL :	139.13	(EUR)	Variation :	+0.532%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

C3	AM RDT PLUS SELE I2	Prec. VL :	6,020,730.96	(EUR)	Variation :	+0.432%
C4	AM RDT PLUS SELE MC	Prec. VL :	121.38	(EUR)	Variation :	+0.536%
C5	AM RDT PLUS SELE RC	Prec. VL :	116.08	(EUR)	Variation :	+0.534%
C6	AM RDT PLUS SELE RET	Prec. VL :	116.49	(EUR)	Variation :	+0.524%
C7	AM RDT PLUS SELECT 0	Prec. VL :	127.4	(EUR)	Variation :	+0.542%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010115295 AM RDT PLUS SELE I	EUR	120,113,721.36	18,828.19
C2 FR0010820332 AM RDT PLUS SELE P	EUR	271,220,219.66	139.87
C3 FR0011027283 AM RDT PLUS SELE I2	EUR	47,799,511.91	6,046,744.07
C4 FR0012518397 AM RDT PLUS SELE MC	EUR	27,304,648.30	122.03
C5 FR0013289444 AM RDT PLUS SELE RC	EUR	1,878,112.54	116.70
C6 FR0013289469 AM RDT PLUS SELE RET	EUR	117.10	117.10
C7 FR0013340981 AM RDT PLUS SELECT 0	EUR	128.09	128.09

Actif theorique total en EUR : 468,316,458.96 (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 01/11/23 :

Poids DD : 80.26 Statut DD : I

Poids DI : 88.58 Statut DI : M

Type reporting : TISF TIS France

Poids officiels et statuts en date du 31/12/25 :

Poids DD : 77.94 Statut DD : I

Poids DI : 87.5 Statut DI : M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours CHF en EUR :	1.0900370613	cotation :	30/04/26	0.	1.082192522	cotation :	29/04/26	0.72487
Cours EUR en AUD :	1.63165	cotation :	30/04/26	0.	1.6383	cotation :	29/04/26	-0.40591
Cours EUR en CAD :	1.59665	cotation :	30/04/26	0.	1.60035	cotation :	29/04/26	-0.2312
Cours EUR en CHF :	0.9174	cotation :	30/04/26	0.	0.92405	cotation :	29/04/26	-0.71966
Cours EUR en CNH :	8.0147	cotation :	30/04/26	0.	8.004	cotation :	29/04/26	0.13368
Cours EUR en CZK :	24.369	cotation :	30/04/26	0.	24.3925	cotation :	29/04/26	-0.09634
Cours EUR en DKK :	7.47245	cotation :	30/04/26	0.	7.4727	cotation :	29/04/26	-0.00335
Cours EUR en GBP :	0.86325	cotation :	30/04/26	0.	0.86655	cotation :	29/04/26	-0.38082
Cours EUR en HKD :	9.18935	cotation :	30/04/26	0.	9.16925	cotation :	29/04/26	0.21921
Cours EUR en HUF :	364.55	cotation :	30/04/26	0.	365.25	cotation :	29/04/26	-0.19165
Cours EUR en JPY :	183.8228	cotation :	30/04/26	0.	187.33455	cotation :	29/04/26	-1.87459
Cours EUR en MXN :	20.54245	cotation :	30/04/26	0.	20.4399	cotation :	29/04/26	0.50171
Cours EUR en NOK :	10.91245	cotation :	30/04/26	0.	10.8683	cotation :	29/04/26	0.40623
Cours EUR en NZD :	1.9924	cotation :	30/04/26	0.	2.00135	cotation :	29/04/26	-0.4472
Cours EUR en PLN :	4.2575	cotation :	30/04/26	0.	4.25625	cotation :	29/04/26	0.02937
Cours EUR en SEK :	10.8529	cotation :	30/04/26	0.	10.867	cotation :	29/04/26	-0.12975
Cours EUR en SGD :	1.4939	cotation :	30/04/26	0.	1.49715	cotation :	29/04/26	-0.21708
Cours EUR en TRY :	53.00395	cotation :	30/04/26	0.	52.7319	cotation :	29/04/26	0.51591
Cours EUR en USD :	1.17305	cotation :	30/04/26	0.	1.17	cotation :	29/04/26	0.26068
Cours EUR en ZAR :	19.5899	cotation :	30/04/26	0.	19.55945	cotation :	29/04/26	0.15568
Cours GBP en EUR :	1.1584129742	cotation :	30/04/26	0.	1.1540015002	cotation :	29/04/26	0.38228
Cours JPY en EUR :	0.0054400216	cotation :	30/04/26	0.	0.0053380436	cotation :	29/04/26	1.9104
Cours MXN en USD :	0.0571037048	cotation :	30/04/26	0.	0.0572409845	cotation :	29/04/26	-0.23983
Cours NOK en EUR :	0.0916384497	cotation :	30/04/26	0.	0.09201071	cotation :	29/04/26	-0.40458
Cours USD en EUR :	0.8524785815	cotation :	30/04/26	0.	0.8547008547	cotation :	29/04/26	-0.26001

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en CHF :	0.9174	cotation :	30/04/26	0.	0.92405	cotation :	29/04/26
Cours AUD en EUR :	0.612876536	cotation :	30/04/26	0.	0.6103888177	cotation :	29/04/26
Cours CAD en EUR :	0.6263113394	cotation :	30/04/26	0.	0.6248633112	cotation :	29/04/26
Cours CHF en EUR :	1.0900370613	cotation :	30/04/26	0.	1.082192522	cotation :	29/04/26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26
 PORTEFEUILLE : 050829 AMUNDI RENDEMENT PLUS SELECT

VL VALIDEE

Devise de fixing : FXR Devises Reuters
 Devise du portefeuille : EUR

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

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente
Cours CNH en EUR :	0.1247707338	cotation :	30/04/26	0.	0.1249375312 cotation : 29/04/26
Cours CZK en EUR :	0.0410357421	cotation :	30/04/26	0.	0.0409962079 cotation : 29/04/26
Cours DKK en EUR :	0.1338249169	cotation :	30/04/26	0.	0.1338204397 cotation : 29/04/26
Cours GBP en EUR :	1.1584129742	cotation :	30/04/26	0.	1.1540015002 cotation : 29/04/26
Cours HKD en EUR :	0.108821625	cotation :	30/04/26	0.	0.109060174 cotation : 29/04/26
Cours HUF en EUR :	0.0027431079	cotation :	30/04/26	0.	0.0027378508 cotation : 29/04/26
Cours JPY en EUR :	0.0054400216	cotation :	30/04/26	0.	0.0053380436 cotation : 29/04/26
Cours MXN en EUR :	0.0486796852	cotation :	30/04/26	0.	0.0489239184 cotation : 29/04/26
Cours NOK en EUR :	0.0916384497	cotation :	30/04/26	0.	0.09201071 cotation : 29/04/26
Cours NZD en EUR :	0.5019072475	cotation :	30/04/26	0.	0.4996627277 cotation : 29/04/26
Cours PLN en EUR :	0.2348796242	cotation :	30/04/26	0.	0.234948605 cotation : 29/04/26
Cours SEK en EUR :	0.092141271	cotation :	30/04/26	0.	0.0920217171 cotation : 29/04/26
Cours SGD en EUR :	0.669388848	cotation :	30/04/26	0.	0.6679357446 cotation : 29/04/26
Cours TRY en EUR :	0.0188665184	cotation :	30/04/26	0.	0.018963853 cotation : 29/04/26
Cours USD en EUR :	0.8524785815	cotation :	30/04/26	0.	0.8547008547 cotation : 29/04/26
Cours ZAR en EUR :	0.0510467128	cotation :	30/04/26	0.	0.051126182 cotation : 29/04/26
Cours EUR en GBP :	0.86325	cotation :	30/04/26	0.	0.86655 cotation : 29/04/26
Cours EUR en JPY :	183.8227995271	cotation :	30/04/26	0.	187.3345508081 cotation : 29/04/26
Cours USD en MXN :	17.5119986261	cotation :	30/04/26	0.	17.4700000137 cotation : 29/04/26
Cours EUR en NOK :	10.9124499953	cotation :	30/04/26	0.	10.8683000055 cotation : 29/04/26
Cours EUR en USD :	1.17305	cotation :	30/04/26	0.	1.17 cotation : 29/04/26

Autre fonds - Poids calcule de 11.67 % (pour un seuil de 0. %)