

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

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

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVAISE VALEUR : EUR EURO

DE000AARO322	AARE BK 0.75 04-28	(366) 180428	3,000,000.	M EUR	88.4049	% 29/05/26	95.76103214	6	2,652,147.94	2,875,666.58	2,835.62	223,518.64	0.35
XS3111813948	ABER IN 3.125 07-30	(366) 070730	1,500,000.	M EUR	99.84	% 29/05/26	98.96941631	6	1,497,600.00	1,527,049.81	42,508.56	29,449.81	0.19
XS2698998593	ACCI EN 5.125 04-31	(366) 230431	4,000,000.	M EUR	111.097	% 29/05/26	105.32707859	6	4,443,879.18	4,236,110.54	23,027.40	-207,768.64	0.52
XS3324546251	AKZO NO 4.0 03-31	(366) 250331	6,900,000.	M EUR	100.0288	% 29/05/26	101.08949735	6	6,901,987.25	7,028,106.82	52,931.51	126,119.57	0.86
XS3382738600	AMAD CM 3.75 05-31	(366) 200531	800,000.	M EUR	99.468	% 29/05/26	100.75893724	6	795,744.00	807,222.18	1,150.68	11,478.18	0.10
XS3305934823	ARCA NV 4.0 05-31	(366) 200531	2,800,000.	M EUR	99.242	% 29/05/26	99.94513672	6	2,778,776.00	2,802,759.72	4,295.89	23,983.72	0.34
XS2594025814	ARCA NV 4.875 02-28	(366) 280228	3,020,000.	M EUR	102.1049	% 29/05/26	102.22901894	6	3,083,569.46	3,125,635.21	38,318.84	42,065.75	0.38
XS3196024296	AROU 3.25 01-31	(366) 020131	5,700,000.	M EUR	97.4066	% 29/05/26	96.67320888	6	5,552,174.22	5,587,518.11	77,145.21	35,343.89	0.68
XS2634826031	BANC SA 4.25 06-30	(366) 120630	3,000,000.	M EUR	106.1431	% 29/05/26	103.70410236	6	3,184,293.80	3,235,479.24	124,356.16	51,185.44	0.40
XS3392699396	BT FINA 3.875 06-34	(366) 020634	4,300,000.	M EUR	99.953	% 29/05/26	100.51483741	6	4,297,979.00	4,322,594.52	456.51	24,615.52	0.53
FR0014018BQ0	CAPG 3.875 05-33	(366) 130533	3,600,000.	M EUR	99.083	% 29/05/26	99.85377617	6	3,566,988.00	3,602,761.97	8,026.03	35,773.97	0.44
FR0014010I26	CARM 3.75 01-33	(366) 130133	1,300,000.	M EUR	99.509	% 29/05/26	98.12691251	6	1,293,617.00	1,294,482.05	18,832.19	865.05	0.16
FR001400STL8	CARM 3.875 01-32	(366) 250132	3,000,000.	M EUR	101.0417	% 29/05/26	99.36444547	6	3,031,251.37	3,022,018.98	41,085.62	-9,232.39	0.37
XS2829592679	CNH IND 3.75 06-31	(366) 110631	2,000,000.	M EUR	103.3191	% 29/05/26	101.0095218	6	2,066,382.83	2,093,546.60	73,356.16	27,163.77	0.26
XS3320133781	COLO SF 3.875 04-31	(366) 080431	2,300,000.	M EUR	99.572	% 29/05/26	100.9159826	6	2,290,156.00	2,334,741.57	13,673.97	44,585.57	0.29
XS2723549361	COMP DE 3.875 11-30	(366) 291130	2,000,000.	M EUR	102.0918	% 29/05/26	102.61106791	6	2,041,835.68	2,091,714.51	39,493.15	49,878.83	0.26
FR001400MDV4	COVI 4.625 06-32	(366) 050632	2,700,000.	M EUR	102.4275	% 29/05/26	104.43077597	6	2,765,542.51	2,943,821.70	124,190.75	178,279.19	0.36
XS3126635039	CPI PRO 4.75 07-30	(366) 220730	2,850,000.	M EUR	98.4637	% 29/05/26	95.02692662	6	2,806,215.41	2,825,468.78	117,201.37	19,253.37	0.35
XS3202199066	CTP NV 3.625 04-32	(366) 130432	5,700,000.	M EUR	100.1134	% 29/05/26	98.17453483	6	5,706,463.34	5,624,819.38	28,870.89	-81,643.96	0.69
XS2654097927	DS SMIT 4.375 07-27	(366) 270727	1,000,000.	M EUR	101.9979	% 29/05/26	101.32849862	6	1,019,978.94	1,050,562.38	37,277.40	30,583.44	0.13
FR001400UHA2	EDENRED 3.25 08-30	(366) 270830	7,000,000.	M EUR	100.6664	% 29/05/26	99.39093737	6	7,046,650.82	7,131,886.16	174,520.55	85,235.34	0.87
XS2978779176	EDP SER 3.5 07-31	(366) 210731	1,500,000.	M EUR	103.589	% 29/05/26	100.5558817	6	1,553,835.62	1,553,934.12	45,595.89	98.50	0.19
XS3370251459	FORD MO 4.48 07-31	(366) 080731	4,700,000.	M EUR	101.4646	% 29/05/26	101.65054833	6	4,768,835.04	4,792,574.57	14,998.79	23,739.53	0.59
XS3175869737	GREN FI 3.875 10-28	(366) 051028	6,500,000.	M EUR	99.9481	% 29/05/26	100.44818571	6	6,496,623.91	6,714,070.43	184,938.36	217,446.52	0.82
XS3285384403	GREN FI 3.875 01-31	(366) 090131	1,700,000.	M EUR	99.703	% 29/05/26	99.1717755	6	1,694,951.00	1,706,314.36	20,394.18	11,363.36	0.21
XS3080684551	GREN FI 5.25 04-30	(366) 080430	4,000,000.	M EUR	107.1947	% 29/05/26	104.55278127	6	4,287,787.11	4,214,330.43	32,219.18	-73,456.68	0.52
XS3238162716	GXO LOG 3.75 11-30	(366) 241130	3,100,000.	M EUR	99.776	% 29/05/26	99.69512328	6	3,093,056.00	3,151,381.01	60,832.19	58,325.01	0.39
XS3168266958	HEIM BO 3.75 03-31	(366) 100331	3,000,000.	M EUR	98.912	% 29/05/26	98.3338362	6	2,967,360.00	2,976,213.72	26,198.63	8,853.72	0.36
XS2817916484	HSBC 3.755 05-29	(366) 200529	1,500,000.	M EUR	100.1149	% 29/05/26	101.20231263	6	1,501,723.73	1,520,195.10	2,160.41	18,471.37	0.19
FR00140011M0	ICAD PR 0.625 01-31	(366) 180131	1,300,000.	M EUR	86.1838	% 29/05/26	86.48996978	6	1,120,389.24	1,127,397.00	3,027.40	7,007.76	0.14
FR0014018J01	ICAD PR 4.375 05-35	(366) 220535	5,000,000.	M EUR	99.747	% 29/05/26	97.26622566	6	4,987,351.37	4,870,503.06	7,191.78	-116,848.31	0.60
FR0014007NF1	ICADE 1.0 01-30	(366) 190130	2,000,000.	M EUR	87.363	% 29/05/26	90.97903706	6	1,747,259.02	1,826,978.00	7,397.26	79,718.98	0.22
XS3189697793	IDS FIN 4.0 10-32	(366) 011032	4,100,000.	M EUR	99.91	% 29/05/26	97.55497166	6	4,096,310.00	4,109,836.03	110,082.19	13,526.03	0.50
FR00140141X5	IMERYS 4.0 11-32	(366) 211132	3,100,000.	M EUR	99.736	% 29/05/26	99.32053164	6	3,091,816.00	3,144,843.33	65,906.85	53,027.33	0.39
XS3074456891	INFO 3.375 06-31	(366) 090631	2,500,000.	M EUR	99.767	% 29/05/26	98.71682427	6	2,494,175.37	2,550,908.62	82,988.01	56,733.25	0.31
XS3324619231	INFO 3.75 04-32	(366) 290432	2,900,000.	M EUR	99.394	% 29/05/26	99.77749836	6	2,882,426.00	2,903,975.53	10,428.08	21,549.53	0.36
XS2625196352	INTE 4.875 05-30	(366) 190530	2,000,000.	M EUR	105.27	% 29/05/26	106.19633362	6	2,105,399.36	2,127,933.52	4,006.85	22,534.16	0.26
XS2832954270	JSS GLO 3.875 06-29	(366) 050629	3,000,000.	M EUR	103.9822	% 29/05/26	101.77315393	6	3,119,465.75	3,168,807.63	115,613.01	49,341.88	0.39
FR001400FOH3	JC DECA 5.0 01-29	(366) 110129	2,000,000.	M EUR	104.3561	% 29/05/26	104.01404163	6	2,087,121.00	2,119,458.91	39,178.08	32,337.91	0.26
XS3075392509	JYSK BA 3.5 11-31	(366) 191131	3,000,000.	M EUR	100.1537	% 29/05/26	99.9698267	6	3,004,611.61	3,055,478.36	56,383.56	50,866.75	0.37
XS3367254458	KRAF HE 3.5 05-31	(366) 210531	2,850,000.	M EUR	99.124	% 29/05/26	99.49123279	6	2,825,034.00	2,839,052.87	3,552.74	14,018.87	0.35
XS3320665444	MAPL PA 4.728 03-35	(366) 260335	1,300,000.	M EUR	100.	% 29/05/26	101.66394754	6	1,300,000.00	1,333,250.54	11,619.22	33,250.54	0.16
XS3214761473	MOND FI 3.375 05-31	(366) 230531	1,000,000.	M EUR	99.918	% 29/05/26	98.56445966	6	999,180.00	986,661.72	1,017.12	-12,518.28	0.12

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V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET	
XS2434763483	NE PROP 2.0 01-30	(366) 200130	650,000.	M EUR	92.6336	% 29/05/26	94.25201723	6	602,118.15	617,410.71	4,772.60	15,292.56 0.08	
XS2910502470	NE PROP 4.25 01-32	(366) 210132	6,000,000.	M EUR	104.6835	% 29/05/26	101.50692732	6	6,281,011.64	6,183,333.45	92,917.81	-97,678.19 0.76	
XS3077018714	NEXI 3.875 05-31	(366) 210531	1,000,000.	M EUR	99.89	% 29/05/26	100.08320687	6	998,900.00	1,002,212.21	1,380.14	3,312.21 0.12	
XS2488809612	NOKI OY 4.375 08-31	(366) 210831	2,900,000.	M EUR	100.9732	% 29/05/26	104.29008212	6	2,928,221.71	3,123,826.77	99,414.38	195,605.06 0.38	
XS3330368351	NOMURA 4.217 04-33	(366) 080433	3,900,000.	M EUR	100.783	% 29/05/26	101.41439851	6	3,930,537.11	3,980,394.22	25,232.68	49,857.11 0.49	
XS2747776487	NT CONS 3.75 01-29	(366) 170129	2,800,000.	M EUR	102.8365	% 29/05/26	101.7496322	6	2,879,423.24	2,888,400.66	39,410.96	8,977.42 0.35	
XS2490471807	ORSTED 2.25 06-28	(366) 140628	3,500,000.	M EUR	94.4891	% 29/05/26	98.36841336	6	3,307,118.50	3,519,271.18	76,376.71	212,152.68 0.43	
XS3145729557	POST NV 4.0 10-30	(366) 021030	3,400,000.	M EUR	99.884	% 29/05/26	100.61738046	6	3,396,056.00	3,511,906.00	90,915.07	115,850.00 0.43	
BE0002925064	PROX 4.0 03-30	(366) 080330	1,100,000.	M EUR	100.5374	% 29/05/26	102.31618881	6	1,105,911.70	1,135,965.75	10,487.67	30,054.05 0.14	
BE0002977586	PROX 4.125 11-33	(366) 171133	3,300,000.	M EUR	101.7529	% 29/05/26	102.7506244	6	3,357,846.45	3,464,613.76	73,843.15	106,767.31 0.42	
XS2801962155	PVH EX 4.125 07-29	(366) 160729	2,800,000.	M EUR	102.8404	% 29/05/26	101.88455189	6	2,879,531.51	2,954,660.60	101,893.15	75,129.09 0.36	
XS2676818482	SECU TR 4.375 03-29	(366) 060329	2,000,000.	M EUR	101.9702	% 29/05/26	102.91647071	6	2,039,403.48	2,079,665.03	21,335.62	40,261.55 0.25	
XS3107209259	SERV FI 3.5 09-28	(366) 290928	3,500,000.	M EUR	99.838	% 29/05/26	100.23885983	6	3,494,330.00	3,591,257.35	82,897.26	96,927.35 0.44	
XS3314905046	SIG COM 4.0 04-31	(366) 070431	2,500,000.	M EUR	98.505	% 29/05/26	100.87001377	6	2,462,625.00	2,537,366.78	15,616.44	74,741.78 0.31	
XS3317460619	SOFT 3.936 06-32	(366) 300632	3,400,000.	M EUR	100.	% 29/05/26	100.9310307	6	3,400,000.00	3,448,887.18	17,232.13	48,887.18 0.42	
XS3344489326	SOFT GR 6.375 04-30	(EUR) 220430	3,100,000.	M EUR	100.	% 29/05/26	103.32780695	6	3,100,000.00	3,225,669.31	22,507.29	125,669.31 0.40	
XS3393874436	SUED IN 4.375 06-31	(366) 050631	3,200,000.	M EUR	99.591	% 29/05/26	100.17151518	6	3,186,912.00	3,205,488.49	0.00	18,576.49 0.39	
FR0014018LK2	TELE SE 4.75 03-32	(366) 280332	1,500,000.	M EUR	100.593	% 29/05/26	100.64409903	6	1,508,895.20	1,510,832.72	1,171.23	1,937.52 0.19	
FR0014018LM8	TELE SE 5.375 01-35	(366) 280135	5,900,000.	M EUR	99.469	% 29/05/26	99.77688435	6	5,868,671.00	5,892,049.19	5,213.01	23,378.19 0.72	
FR001400M2G2	TELE SE 5.75 11-31	(366) 221131	1,800,000.	M EUR	102.8755	% 29/05/26	106.12013104	6	1,851,759.58	1,964,889.76	54,727.40	113,130.18 0.24	
XS3304304945	THE SAG 3.821 02-33	(366) 250233	1,300,000.	M EUR	100.	% 29/05/26	98.94411033	6	1,300,000.00	1,299,610.29	13,336.86	-389.71 0.16	
XS2631848665	UNIV MU 4.0 06-31	(366) 130631	1,500,000.	M EUR	101.3305	% 29/05/26	102.16106096	6	1,519,957.12	1,590,772.08	58,356.16	70,814.96 0.19	
XS2550881143	VERI CO 4.25 10-30	(366) 311030	4,300,000.	M EUR	103.613	% 29/05/26	103.73193573	6	4,455,357.11	4,568,120.50	107,647.26	112,763.39 0.56	
XS3310548105	WEST WI 3.75 06-33	(366) 150633	1,600,000.	M EUR	99.695	% 29/05/26	100.21343645	6	1,595,120.00	1,616,072.52	12,657.53	20,952.52 0.20	
BE6371052927	VGP 4.0 01-32	(366) 160132	600,000.	M EUR	99.451	% 29/05/26	98.86240823	6	596,706.00	602,248.42	9,073.97	5,542.42 0.07	
BE6362152199	VGP 4.25 01-31	(366) 290131	4,200,000.	M EUR	98.4914	% 29/05/26	100.54879226	6	4,136,639.51	4,284,179.41	61,130.14	147,539.90 0.52	
XS3195126084	VOLK BA 3.125 10-29	(366) 021029	3,000,000.	M EUR	99.911	% 29/05/26	99.1795066	6	2,997,330.00	3,038,056.43	62,671.23	40,726.43 0.37	
XS2617457127	VOLK BA 4.625 05-31	(366) 030531	3,100,000.	M EUR	109.2346	% 29/05/26	103.99329777	6	3,386,272.26	3,235,969.29	12,177.05	-150,302.97 0.40	
DE000A19X8B2	VONO FI 2.125 03-30	(366) 220330	2,000,000.	M EUR	90.6643	% 29/05/26	95.80077864	6	1,813,286.37	1,924,515.57	8,500.00	111,229.20 0.24	
DE000A28VQD2	VONO SE 2.25 04-30	(366) 070430	3,000,000.	M EUR	98.0202	% 29/05/26	95.87091664	6	2,940,604.67	2,886,668.60	10,541.10	-53,936.07 0.35	
XS3239332359	WPP FIN 3.625 06-31	(366) 090631	3,300,000.	M EUR	99.444	% 29/05/26	97.80329064	6	3,281,652.00	3,285,190.78	57,682.19	3,538.78 0.40	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
									CUMUL (EUR)	217,650,141.19	220,527,570.68	3,200,402.43	2,877,429.49 27.02
DEVISE VALEUR : GBP LIVRE STERLING													
XS2837803928	BANC SA 5.5 06-29	(366) 110629	4,800,000.	M GBP	105.4272	% 29/05/26	101.57684483	6	6,074,307.05	5,930,005.49	298,254.35	-144,301.56 0.73	
XS0148579666	E.ON INTL 6.375%32	(366) 070632	2,000,000.	M GBP	107.8139	% 29/05/26	106.13657749	6	2,483,475.74	2,597,556.21	145,657.22	114,080.47 0.32	
XS1587946911	WEST AM 2.625 03-29	(366) 300329	7,150,000.	M GBP	88.0361	% 29/05/26	93.6725045	6	7,390,801.53	7,774,770.86	38,606.76	383,969.33 0.95	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING													
									CUMUL (EUR)	15,948,584.32	16,302,332.56	482,518.33	353,748.24 2.00
DEVISE VALEUR : USD DOLLAR US													
US05964HBG92	BANC SA 5.439 07-31	(USA) 150731	1,400,000.	M USD	105.0155	% 29/05/26	102.82642508	6	1,251,035.67	1,258,449.57	24,832.07	7,413.90 0.15	
US05946KAX90	BBVA 4.968 05-31	(USA) 080531	4,800,000.	M USD	100.	% 29/05/26	100.00900983	6	4,091,897.19	4,127,280.58	13,623.21	35,383.39 0.51	
US345397C924	FORD MO 6.8 05-28	(USA) 120528	2,500,000.	M USD	107.2392	% 29/05/26	103.13818335	6	2,318,385.13	2,217,660.59	8,093.27	-100,724.54 0.27	
US345397C353	FORD MO 7.35 11-27	(USA) 041127	4,500,000.	M USD	106.7582	% 29/05/26	103.21482834	6	4,448,051.02	4,002,221.41	22,044.65	-445,829.61 0.49	
US46115HBQ92	INTE 4.198 06-32	(USA) 010632	5,000,000.	M USD	96.6692	% 29/05/26	94.44531465	6	4,179,746.05	4,047,173.22	499.64	-132,572.83 0.50	
USF6861DLG36	ORANGE 4.25 01-31	(EUR) 130131	3,140,000.	M USD	99.342	% 29/05/26	98.07736069	6	2,667,013.34	2,683,196.07	44,154.87	16,182.73 0.33	

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Devise de fixing : FXR Devises Reuters

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V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT	
	VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	-----<	VALEUR BOURSIERE	COUPON COURU TOTA	----->	ACT NET	
								PRIX REVIENT TOTA			PLUS OU MOINS VAL		
US92944AAA16 UNKN FI 6.5 03-36	(USA) 300336	2,500,000.	M USD	99.449	% 29/05/26	98.15325283	6	2,148,854.79	2,126,755.59	23,982.27	-22,099.20	0.26	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	21,104,983.19	20,462,737.03	137,229.98	-642,246.16	2.51

OBLIGATIONS FIX TO FLOAT

DEVISE VALEUR : EUR EURO

BE6369832363 AGEA NV 5.875 PERP	(366) 311299	3,200,000.	M EUR	100.	% 29/05/26	101.01879629	6	3,200,000.00	3,319,648.06	87,046.58	119,648.06	0.41
XS3386569803 AKTS LU 4.266 05-31	(366) 270531	2,100,000.	M EUR	100.	% 29/05/26	101.14290861	6	2,100,000.00	2,125,719.17	1,718.09	25,719.17	0.26
DE000A46ZYJ6 AMPR 4.75 04-56	(366) 280456	1,100,000.	M EUR	99.6519	% 29/05/26	100.309079	6	1,096,170.62	1,108,553.29	5,153.42	12,382.67	0.14
FR001400ZZD7 ARKEMA 4.25 PERP	(EUR) 311299	5,000,000.	M EUR	100.757	% 29/05/26	99.29759397	6	5,037,848.29	4,968,421.37	3,541.67	-69,426.92	0.61
XS3205709309 AROU FI 5.25 PERP	(366) 311299	5,500,000.	M EUR	99.7048	% 29/05/26	95.1416344	6	5,483,762.39	5,235,954.28	3,164.38	-247,808.11	0.64
XS2554581830 ASR NED 7.0 12-43	(366) 071243	3,000,000.	M EUR	120.5254	% 29/05/26	116.88095223	6	3,615,762.67	3,608,839.53	102,410.96	-6,923.14	0.44
XS2598331242 BANC DE 5.0 06-29	(366) 070629	4,100,000.	M EUR	104.4054	% 29/05/26	103.70037385	6	4,280,621.61	4,454,468.75	202,753.42	173,847.14	0.55
XS2677541364 BANC DE 5.5 09-29	(366) 080929	3,000,000.	M EUR	110.9377	% 29/05/26	104.93846958	6	3,328,130.45	3,269,304.77	121,150.68	-58,825.68	0.40
ES02136790S7 BANK 3.625 02-33	(366) 040233	3,800,000.	M EUR	100.7069	% 29/05/26	99.91783701	6	3,826,861.13	3,841,788.08	44,910.27	14,926.95	0.47
XS3185322909 BANK PO 3.5 09-32	(366) 230932	2,587,000.	M EUR	99.909	% 29/05/26	99.30738757	6	2,584,645.83	2,631,843.45	62,761.33	47,197.62	0.32
XS3394773538 BANK PO 3.625 06-30	(366) 030630	2,400,000.	M EUR	99.844	% 29/05/26	100.05240063	6	2,396,256.00	2,401,257.62	0.00	5,001.62	0.29
XS3069319468 BARC 3.543 08-31	(366) 140831	6,500,000.	M EUR	101.0888	% 29/05/26	100.18353547	6	6,570,772.08	6,754,843.71	242,913.90	184,071.63	0.83
XS2739054489 BARC 4.506 01-33	(366) 310133	2,750,000.	M EUR	103.0405	% 29/05/26	104.03744011	6	2,833,614.35	2,902,787.26	41,757.66	69,172.91	0.36
XS2831195644 BARC 4.973 05-36	(366) 310536	4,000,000.	M EUR	106.6682	% 29/05/26	104.20798651	6	4,266,726.43	4,169,954.42	1,634.96	-96,772.01	0.51
XS3176355751 BARC 6.125 PERP	(UST) 311299	1,500,000.	M EUR	100.	% 29/05/26	100.00762359	6	1,500,000.00	1,520,087.18	19,972.83	20,087.18	0.19
XS2707629056 BAWA GR 6.75 02-34	(366) 240234	3,000,000.	M EUR	115.3842	% 29/05/26	107.1691039	6	3,461,527.40	3,269,997.77	54,924.66	-191,529.63	0.40
XS3226545617 BBVA 5.625 PERP	(UST) 311299	4,400,000.	M EUR	100.	% 29/05/26	99.24638998	6	4,400,000.00	4,382,309.91	15,468.75	-17,690.09	0.54
XS2717301365 BK IREL 4.625 11-29	(366) 131129	1,000,000.	M EUR	103.23	% 29/05/26	103.44637376	6	1,032,300.09	1,060,059.63	25,595.89	27,759.54	0.13
FR001400WLJ1 BNP PAR 3.583 01-31	(366) 150131	2,100,000.	M EUR	100.	% 29/05/26	100.58743308	6	2,100,000.00	2,140,990.28	28,654.18	40,990.28	0.26
FR001400WQ34 BNP PAR 4.199 07-35	(366) 160735	3,500,000.	M EUR	104.5357	% 29/05/26	101.46222401	6	3,658,748.43	3,680,816.80	129,638.96	22,068.37	0.45
FR0014018PQ0 BNP PAR 4.414 05-41	(366) 270541	4,200,000.	M EUR	100.	% 29/05/26	101.4381505	6	4,200,000.00	4,263,957.71	3,555.39	63,957.71	0.52
FR0014018PR8 BNP PAR 4.875 11-46	(366) 271146	4,500,000.	M EUR	100.	% 29/05/26	102.44262091	6	4,500,000.00	4,614,125.13	4,207.19	114,125.13	0.57
FR0014016B43 BNP PAR 5.625 PERP	(UST) 311299	4,000,000.	M EUR	100.0247	% 29/05/26	99.50407649	6	4,000,988.74	4,046,668.58	66,505.52	45,679.84	0.50
FR0014013VP1 BNP PAR 6.0 PERP	(UST) 311299	5,000,000.	M EUR	100.	% 29/05/26	100.97626706	6	5,000,000.00	5,070,824.22	22,010.87	70,824.22	0.62
FR0014015DL3 BPCE 4.0 01-37	(366) 160137	1,800,000.	M EUR	99.832	% 29/05/26	99.49878665	6	1,796,976.00	1,818,200.08	27,221.92	21,224.08	0.22
FR0014013JG5 BPCE AS 5.75 PERP	(UST) 311299	1,200,000.	M EUR	100.	% 29/05/26	101.2721716	6	1,200,000.00	1,223,184.09	7,918.03	23,184.09	0.15
IT0005710469 BPER BA 6.2 PERP	(UST) 311299	4,400,000.	M EUR	100.	% 29/05/26	100.43790038	6	4,400,000.00	4,425,198.05	5,930.43	25,198.05	0.54
FR0014005090 BQ POST 3.0 PERP	(UST) 311299	1,800,000.	M EUR	92.9163	% 29/05/26	95.78631549	6	1,672,493.36	1,726,208.03	2,054.35	53,714.67	0.21
FR001400SWX7 BQ POST 3.5 04-31	(366) 010431	1,000,000.	M EUR	102.1732	% 29/05/26	100.00912156	6	1,021,731.51	1,006,132.31	6,041.10	-15,599.20	0.12
FR0014018T74 BQ POST 4.0 06-34	(366) 030634	6,700,000.	M EUR	99.898	% 29/05/26	100.27329582	6	6,693,166.00	6,718,310.82	0.00	25,144.82	0.82
FR001400DL4 BQ POST 5.5 03-34	(366) 050334	2,000,000.	M EUR	110.2516	% 29/05/26	104.6522833	6	2,205,032.88	2,120,168.95	27,123.29	-84,863.93	0.26
AT0000A3QMW9 Banc Co 4.0 11-31	(366) 251131	5,100,000.	M EUR	99.631	% 29/05/26	98.56147591	6	5,081,181.00	5,132,827.05	106,191.78	51,646.05	0.63
XS3118936452 CAN IMP 3.25 07-31	(366) 160731	2,500,000.	M EUR	99.646	% 29/05/26	99.2874459	6	2,491,150.00	2,553,864.23	71,678.08	62,714.23	0.31
XS2746647036 CESK SP 4.824 01-30	(366) 150130	8,000,000.	M EUR	104.2536	% 29/05/26	103.13930702	6	8,340,291.67	8,398,111.36	146,966.79	57,819.69	1.03
XS2577826386 CITI 3.75 05-32	(366) 140532	3,500,000.	M EUR	99.8348	% 29/05/26	101.2373799	6	3,494,217.61	3,550,500.08	7,191.78	56,282.47	0.43
DE000CZ45ZU8 COMM AK 3.125 06-30	(366) 060630	4,700,000.	M EUR	101.2797	% 29/05/26	99.42514436	6	4,760,145.20	4,818,649.59	145,667.81	58,504.39	0.59
DE000CZ46CR1 COMM AK 3.75 06-33	(366) 030633	3,500,000.	M EUR	99.589	% 29/05/26	100.17255424	6	3,485,615.00	3,506,039.40	0.00	20,424.40	0.43
XS2948048462 DE VOLK 4.125 11-35	(366) 271135	4,000,000.	M EUR	103.0262	% 29/05/26	100.82531227	6	4,121,049.31	4,117,998.79	84,986.30	-3,050.52	0.50
DE000A4DE9Y3 DEUT BK 3.375 02-31	(366) 130231	1,300,000.	M EUR	99.589	% 29/05/26	99.58806566	6	1,294,657.00	1,307,867.46	13,222.60	13,210.46	0.16
DE000A460QS4 DEUT BK 6.75 PERP	(UST) 311299	3,000,000.	M EUR	100.	% 29/05/26	100.90316964	6	3,000,000.00	3,038,713.94	11,618.85	38,713.94	0.37
DE000A383JS3 DEUT BK 8.125 PERP	(366) 311299	2,000,000.	M EUR	111.9795	% 29/05/26	108.01710927	6	2,239,589.04	2,175,479.17	15,136.99	-64,109.87	0.27
FR0013534336 EDF 3.375 PERP	(366) 311299	8,000,000.	M EUR	98.5175	% 29/05/26	95.60507916	6	7,881,396.60	7,841,474.83	193,068.49	-39,921.77	0.96

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
XS2956845262	EFG EUR 3.25 03-30	(366) 120330	6,300,000.	M EUR	101.2874	%	29/05/26	99.41627893	6	6,381,105.28	6,309,785.16	46,559.59	-71,320.12	0.77	
XS2576550243	ENEL 6.625 PERP	(366) 311299	12,300,000.	M EUR	114.3571	%	29/05/26	110.03363199	6	14,065,920.72	14,253,012.76	718,876.03	187,092.04	1.75	
FR001400Q0K5	ENGIE 4.75 PERP	(366) 311299	1,500,000.	M EUR	107.2853	%	29/05/26	102.56780748	6	1,609,279.45	1,607,619.85	69,102.74	-1,659.60	0.20	
FR0014016ZA7	ENGIE 4.825 PERP	(366) 311299	2,500,000.	M EUR	100.	%	29/05/26	101.38491328	6	2,500,000.00	2,550,485.85	15,863.01	50,485.85	0.31	
FR001400Q0L3	ENGIE 5.125 PERP	(366) 311299	4,800,000.	M EUR	106.2912	%	29/05/26	103.74650961	6	5,101,977.17	5,218,418.76	238,586.30	116,441.59	0.64	
ATO000A3RYQ4	ERST BA 3.375 01-31	(366) 290131	4,700,000.	M EUR	99.643	%	29/05/26	98.22823426	6	4,683,221.00	4,671,050.64	54,323.63	-12,170.36	0.57	
XS3328596336	GEN MIL 5.25 07-56	(366) 160756	2,800,000.	M EUR	99.21	%	29/05/26	99.07160716	6	2,777,880.00	2,793,336.51	19,331.51	15,456.51	0.34	
XS3069291196	HSBC 3.313 05-30	(366) 130530	6,200,000.	M EUR	100.4272	%	29/05/26	100.03065442	6	6,226,485.77	6,213,718.45	11,817.88	-12,767.32	0.76	
XS3367696047	HSBC 3.553 05-31	(366) 120531	3,400,000.	M EUR	100.	%	29/05/26	100.28744228	6	3,400,000.00	3,417,054.25	7,281.22	17,054.25	0.42	
XS3073350269	HSBC 4.191 05-36	(366) 190536	3,000,000.	M EUR	103.6951	%	29/05/26	101.15440686	6	3,110,854.42	3,039,799.19	5,166.99	-71,055.23	0.37	
XS2949317676	IBER FI 4.247 PERP	(366) 311299	5,600,000.	M EUR	102.9007	%	29/05/26	101.38167301	6	5,762,440.07	5,859,168.56	181,794.87	96,728.49	0.72	
XS2295333988	IBER IN 1.825 PERP	(366) 311299	4,000,000.	M EUR	88.2528	%	29/05/26	94.18361126	6	3,530,112.01	3,790,144.45	22,800.00	260,032.44	0.46	
XS2443920751	ING GRO 1.75 02-31	(366) 160231	5,000,000.	M EUR	91.1707	%	29/05/26	94.5425983	6	4,558,534.15	4,752,780.60	25,650.68	194,246.45	0.58	
XS2941482569	ING GRO 3.375 11-32	(366) 191132	1,400,000.	M EUR	99.791	%	29/05/26	99.353801	6	1,397,074.00	1,416,325.82	25,372.60	19,251.82	0.17	
XS3310444156	INVE 4.0 10-32	(366) 211032	3,100,000.	M EUR	99.464	%	29/05/26	100.27266367	6	3,083,384.00	3,123,060.79	14,608.22	39,676.79	0.38	
XS2717291970	JPM CHA 4.457 11-31	(366) 131131	1,000,000.	M EUR	107.7853	%	29/05/26	104.47531953	6	1,077,852.99	1,069,419.33	24,666.14	-8,433.66	0.13	
XS2831594697	JYSK BA 4.125 09-30	(366) 060930	6,300,000.	M EUR	105.5643	%	29/05/26	102.20832202	6	6,650,552.71	6,631,360.59	192,236.30	-19,192.12	0.81	
XS3170223104	LEGA AN 4.375 09-55	(366) 040955	3,000,000.	M EUR	101.2824	%	29/05/26	99.17438153	6	3,038,471.92	3,073,039.67	97,808.22	34,567.75	0.38	
XS2868171229	LLOY BA 3.5 11-30	(366) 061130	3,500,000.	M EUR	99.6862	%	29/05/26	100.76781063	6	3,489,016.59	3,597,017.21	70,143.84	108,000.62	0.44	
XS3373528127	LLOY BA 3.625 05-33	(366) 130533	3,500,000.	M EUR	99.1891	%	29/05/26	99.90189594	6	3,471,618.83	3,503,866.02	7,299.66	32,247.19	0.43	
XS3244863729	MBAN SP 3.771 03-32	(366) 030332	1,300,000.	M EUR	100.	%	29/05/26	99.44174451	6	1,300,000.00	1,317,189.62	24,446.94	17,189.62	0.16	
XS3386565991	MBAN SP 4.335 05-33	(366) 260533	2,400,000.	M EUR	100.	%	29/05/26	101.44692223	6	2,400,000.00	2,437,006.46	2,280.33	37,006.46	0.30	
XS2729836234	MEDI CR 4.375 02-30	(366) 010230	2,740,000.	M EUR	101.2474	%	29/05/26	102.56833601	6	2,774,180.07	2,850,440.21	40,067.81	76,260.14	0.35	
XS2886269013	MI ZU FI 3.46 08-30	(366) 270830	4,400,000.	M EUR	102.7635	%	29/05/26	100.72015619	6	4,521,592.34	4,548,473.72	116,786.85	26,881.38	0.56	
XS2898794982	MONE MO 4.414 09-30	(366) 110930	4,300,000.	M EUR	104.1498	%	29/05/26	101.19553303	6	4,478,440.34	4,489,209.37	137,801.45	10,769.03	0.55	
XS3097930138	NATL BA 2.75 07-29	(366) 210729	3,000,000.	M EUR	100.4292	%	29/05/26	99.00019422	6	3,012,876.78	3,041,656.51	71,650.68	28,779.73	0.37	
XS3290846040	NATL BA 5.8 PERP	(UST) 311299	1,650,000.	M EUR	100.	%	29/05/26	98.879101	6	1,650,000.00	1,660,849.64	29,344.48	10,849.64	0.20	
XS3069320474	NATW GR 3.24 05-30	(366) 130530	2,300,000.	M EUR	100.	%	29/05/26	99.85543997	6	2,300,000.00	2,300,962.57	4,287.45	962.57	0.28	
XS3176173568	NEXT EN 3.996 05-56	(366) 150556	5,800,000.	M EUR	99.2302	%	29/05/26	98.74886342	6	5,755,353.08	5,739,498.71	12,064.64	-15,854.37	0.70	
XS3303020385	NEXT EN 4.75 02-56	(366) 260256	2,100,000.	M EUR	98.3382	%	29/05/26	98.21127404	6	2,065,102.60	2,088,945.66	26,508.90	23,843.06	0.26	
FR001400GDJ1	ORANGE 5.375 PERP	(366) 311299	6,400,000.	M EUR	107.0229	%	29/05/26	105.08822976	6	6,849,467.39	6,769,000.13	43,353.42	-80,467.26	0.83	
XS3244184159	PIRA BA 3.375 12-31	(366) 021231	4,000,000.	M EUR	99.995	%	29/05/26	99.16483423	6	3,999,800.00	4,034,278.30	67,684.93	34,478.30	0.49	
XS2845167613	PIRA BA 4.625 07-29	(366) 170729	4,500,000.	M EUR	100.7981	%	29/05/26	102.47543514	6	4,535,916.26	4,794,430.54	183,035.96	258,514.28	0.59	
XS3166786619	RAIF BA 3.5 08-31	(366) 270831	2,800,000.	M EUR	99.833	%	29/05/26	99.27280341	6	2,795,324.00	2,854,816.58	75,178.08	59,492.58	0.35	
XS3277939420	RAIF BA 4.136 01-32	(366) 220132	3,100,000.	M EUR	100.	%	29/05/26	99.31487146	6	3,100,000.00	3,125,129.54	46,368.53	25,129.54	0.38	
XS2904849879	RAIF BA 5.25 01-35	(366) 020135	2,000,000.	M EUR	109.9451	%	29/05/26	104.48821244	6	2,198,902.22	2,133,490.28	43,726.03	-65,411.94	0.26	
XS3028073701	RAIF BA 6.375 PERP	(UST) 311299	2,800,000.	M EUR	100.	%	29/05/26	102.44306009	6	2,800,000.00	2,951,771.07	83,365.38	151,771.07	0.36	
FR0014012ST1	RCI BAN 6.125 PERP	(UST) 311299	2,600,000.	M EUR	104.5325	%	29/05/26	101.8665328	6	2,717,843.90	2,679,254.72	30,724.86	-38,589.18	0.33	
XS3107139373	Rai f Ba 4.191 07-31	(366) 010731	4,600,000.	M EUR	101.3529	%	29/05/26	100.25973878	6	4,662,235.37	4,789,944.92	177,996.94	127,709.55	0.59	
FR0014014A53	SG 3.875 11-35	(366) 201135	5,000,000.	M EUR	100.6947	%	29/05/26	99.41724626	6	5,034,732.88	5,074,372.59	103,510.27	39,639.71	0.62	
FR0014018HA1	SG 6.0 PERP	(UST) 311299	5,800,000.	M EUR	100.	%	29/05/26	100.40777794	6	5,800,000.00	5,841,916.31	18,265.19	41,916.31	0.72	
FR0014012P25	SG 6.125 PERP	(EUR) 311299	2,000,000.	M EUR	100.	%	29/05/26	102.13869689	6	2,000,000.00	2,068,635.05	25,861.11	68,635.05	0.25	
FR00140112W8	SOGE 6.25 PERP	(UST) 311299	2,000,000.	M EUR	100.	%	29/05/26	102.06950553	6	2,000,000.00	2,091,804.48	50,414.36	91,804.48	0.26	
XS2618731256	STAN CH 4.874 05-31	(366) 100531	1,600,000.	M EUR	100.1752	%	29/05/26	105.21072325	6	1,602,803.85	1,688,499.29	5,127.72	85,695.44	0.21	
XS3306632517	STOR EN 5.875 PERP	(366) 311299	2,200,000.	M EUR	99.47	%	29/05/26	101.11883387	6	2,188,340.00	2,241,257.50	16,643.15	52,917.50	0.27	
XS2582389156	TELE EU 6.135 PERP	(366) 311299	1,500,000.	M EUR	101.7944	%	29/05/26	106.14001936	6	1,526,916.39	1,599,916.11	7,815.82	72,999.72	0.20	
XS2798269069	TERN RE 4.75 PERP	(366) 311299	3,200,000.	M EUR	108.1781	%	29/05/26	102.73816968	6	3,461,698.63	3,309,692.66	22,071.23	-152,005.97	0.41	
IT0005570988	UNIC 4.6 02-30	(366) 140230	3,500,000.	M EUR	107.9904	%	29/05/26	103.87053316	6	3,779,664.38	3,683,548.11	48,079.45	-96,116.27	0.45	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
IT0005689168 UNIP AS 6.0 PERP		(UST) 311299	4,800,000.	M EUR	100.	% 29/05/26	101.6276699	6	4,800,000.00	4,983,940.31	105,812.15	183,940.31	0.61	
XS3071332962 VOLK IN 5.493 PERP		(366) 311299	7,500,000.	M EUR	104.7112	% 29/05/26	102.56833119	6	7,853,340.64	7,918,364.57	225,739.73	65,023.93	0.97	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>														
									CUMUL (EUR)	339,533,740.89	342,320,909.19	5,858,773.42	2,787,168.30	41.94
<i>DEVISE VALEUR : GBP LIVRE STERLING</i>														
XS3359635391 BANC SA 5.5 04-33		(366) 280433	5,800,000.	M GBP	99.2912	% 29/05/26	100.32829764	6	6,639,748.04	6,757,729.46	36,341.91	117,981.42	0.83	
XS3386666245 BARC 6.174 07-36		(366) 290736	3,000,000.	M GBP	100.0737	% 29/05/26	101.08688759	6	3,472,621.53	3,505,797.16	2,930.71	33,175.63	0.43	
XS3069217621 BARC 8.375 PERP		(UST) 311299	2,000,000.	M GBP	100.	% 29/05/26	105.41669664	6	2,374,309.97	2,477,328.30	42,059.53	103,018.33	0.30	
FR0014015DV2 CA 5.375 12-37		(366) 201237	3,000,000.	M GBP	99.52	% 29/05/26	97.54626046	6	3,445,386.88	3,448,554.94	68,378.43	3,168.06	0.42	
FR001400ZSF7 CA 6.0 10-35		(366) 221035	6,300,000.	M GBP	101.0525	% 29/05/26	101.59834749	6	7,492,520.03	7,661,188.53	267,950.42	168,668.50	0.94	
BE0390118819 KBC GRO 6.151 03-34		(UST) 190334	1,500,000.	M GBP	103.0169	% 29/05/26	102.395133	6	1,837,245.85	1,796,109.41	22,009.51	-41,136.44	0.22	
XS2166022934 LEGA AN 4.5 11-50		(UST) 011150	5,000,000.	M GBP	97.7825	% 29/05/26	96.07095293	6	5,649,219.55	5,571,728.88	23,305.38	-77,490.67	0.68	
XS2265524640 LLOY BA 2.707 12-35		(UST) 031235	4,580,000.	M GBP	88.4092	% 29/05/26	89.00856247	6	4,659,536.94	4,780,343.59	71,603.00	120,806.65	0.59	
XS2563349765 NATW GR 7.416 06-33		(UST) 060633	2,500,000.	M GBP	105.492	% 29/05/26	103.72544112	6	3,122,883.20	3,100,557.91	105,309.82	-22,325.29	0.38	
XS3016221981 NATW GR 7.5 PERP		(UST) 311299	2,000,000.	M GBP	100.	% 29/05/26	102.25364941	6	2,416,918.43	2,392,661.40	30,463.33	-24,257.03	0.29	
XS3394864766 NATW GR 7.5 PERP		(EUR) 311299	2,200,000.	M GBP	100.	% 29/05/26	100.4737912	6	2,539,242.84	2,553,189.04	0.00	13,946.20	0.31	
XS1888920276 PRUD 5.625 10-51		(UST) 201051	6,250,000.	M GBP	100.2263	% 29/05/26	99.15319825	6	7,279,199.79	7,206,860.21	48,818.18	-72,339.58	0.88	
FR001400NCB6 SG 5.75 01-32		(366) 220132	3,500,000.	M GBP	102.4551	% 29/05/26	101.74058559	6	4,141,990.03	4,197,171.61	84,066.79	55,181.58	0.51	
XS3226700014 VERI CO 5.742 06-56		(366) 150656	6,000,000.	M GBP	100.9725	% 29/05/26	98.93764043	6	6,934,518.47	7,080,284.10	223,502.78	145,765.63	0.87	
<i>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</i>														
									CUMUL (EUR)	62,005,341.55	62,529,504.54	1,026,739.79	524,162.99	7.66
<i>DEVISE VALEUR : USD DOLLAR US</i>														
XS2971584813 AARE BK 9.875 PERP		(EUR) 311299	2,600,000.	M USD	100.	% 29/05/26	106.43251412	6	2,522,924.65	2,556,530.51	185,181.82	33,605.86	0.31	
US00084DAV29 ABN AMR 3.324 03-37		(EUR) 130337	6,500,000.	M USD	90.6824	% 29/05/26	90.1875772	6	5,029,094.18	5,064,146.43	40,629.99	35,052.25	0.62	
US007924AJ23 AEGO NV 5.5 04-48		(EUR) 110448	12,600,000.	M USD	102.5442	% 29/05/26	100.42448116	6	11,033,927.81	10,927,340.19	84,129.57	-106,587.62	1.34	
US05971KAY55 BANC SA 7.25 PERP		(USA) 311299	3,000,000.	M USD	100.	% 29/05/26	100.58615154	6	2,580,312.22	2,585,873.05	0.00	5,560.83	0.32	
US09659T2B67 BNP PAR 2.588 08-35		(EUR) 120835	6,200,000.	M USD	91.0544	% 29/05/26	90.20780662	6	4,817,488.15	4,834,750.61	42,013.99	17,262.46	0.59	
USF1067PAK24 BNP PAR 7.2 PERP		(EUR) 311299	4,157,000.	M USD	100.	% 29/05/26	100.43536276	6	3,520,196.46	3,609,847.06	32,060.50	89,650.60	0.44	
USF11494CN39 BPCE 4.76 01-32		(EUR) 130132	1,500,000.	M USD	100.233	% 29/05/26	98.83882802	6	1,294,192.73	1,294,100.65	23,624.26	7,907.92	0.16	
US05571ABH77 BPCE 5.184 06-32		(EUR) 020632	873,000.	M USD	100.	% 29/05/26	100.2285143	6	751,000.04	749,813.56	0.00	-1,186.48	0.09	
US22536PAT84 CA 4.656 01-32		(EUR) 120132	5,500,000.	M USD	100.005	% 29/05/26	98.61099009	6	4,699,389.05	4,733,014.37	85,339.28	33,625.32	0.58	
US12803RAL87 CAIX 4.885 07-31		(EUR) 030731	4,411,000.	M USD	100.118	% 29/05/26	100.05201628	6	3,808,702.08	3,858,329.94	76,424.59	49,627.86	0.47	
USE2428RAL99 CAIX 4.885 07-31		(EUR) 030731	3,700,000.	M USD	101.4977	% 29/05/26	100.05201628	6	3,258,777.52	3,236,413.69	64,105.87	-22,363.83	0.40	
US251526CF47 DEUT BK 3.729 01-32		(USA) 140132	3,100,000.	M USD	92.5054	% 29/05/26	93.43540236	6	2,464,160.37	2,520,082.63	37,973.31	55,922.26	0.31	
US404280FH76 HSCB 6.75 PERP		(EUR) 311299	2,438,000.	M USD	100.	% 29/05/26	101.28367871	6	2,115,584.87	2,142,663.00	26,637.39	27,078.13	0.26	
US444859CE04 HUMANA 6.625 09-56		(USA) 150956	3,000,000.	M USD	100.	% 29/05/26	99.17265083	6	2,590,226.21	2,588,801.95	39,267.25	-1,424.26	0.32	
XS2559133363 INTE 8.248 11-33		(EUR) 211133	8,500,000.	M USD	115.5594	% 29/05/26	116.05607064	6	8,788,978.37	8,473,486.73	20,025.99	-315,491.64	1.04	
US65339KCW80 NEXT EN 6.7 09-54		(USA) 010954	2,400,000.	M USD	103.5244	% 29/05/26	103.0603243	6	2,134,616.32	2,154,414.88	34,831.54	19,798.56	0.26	
XS2828830153 PHOE GR 8.5 PERP		(EUR) 311299	1,800,000.	M USD	107.5875	% 29/05/26	106.19208312	6	1,833,530.58	1,700,272.08	62,277.73	-133,258.50	0.21	
US80282KBN54 SCANT HO 5.473 03-29		(USA) 200329	6,610,000.	M USD	100.	% 29/05/26	101.25151515	6	6,052,282.20	5,797,230.57	62,001.85	-255,051.63	0.71	
FR0013322823 SORF 5.25 PERP		(EUR) 311299	800,000.	M USD	99.0167	% 29/05/26	96.4861561	6	683,934.84	669,456.77	7,998.05	-14,478.07	0.08	
US83368RCG56 SG 5.512 05-31		(USA) 220531	7,454,000.	M USD	102.38	% 29/05/26	101.87074935	6	6,577,525.19	6,516,867.53	9,780.11	-60,657.66	0.80	
XS3394042322 SKAN EN 6.75 PERP		(EUR) 311299	3,600,000.	M USD	100.	% 29/05/26	99.97781348	6	3,096,907.39	3,084,859.07	578.43	-12,048.32	0.38	
XS1423777215 SRENVX 5 5/8 08/15/5		(EUR) 150852	4,000,000.	M USD	102.8795	% 29/05/26	100.66948788	6	3,802,613.78	3,604,935.53	154,248.25	-197,678.25	0.44	
US904678AY53 UNIC 3.127 06-32		(EUR) 030632	2,500,000.	M USD	92.9917	% 29/05/26	92.05193335	6	2,031,450.31	2,005,371.85	33,309.35	-26,078.46	0.25	
XS2196325331 UNIC 5.459 06-35		(EUR) 300635	9,000,000.	M USD	102.787	% 29/05/26	100.4224754	6	7,904,591.60	7,923,929.51	178,933.76	19,337.91	0.97	

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
XS2283177561	ZURI FI 3.0 04-51	(EUR) 190451	7,000,000.	M USD	92.5922	% 29/05/26	89.92896236	6	5,578,962.99	5,416,422.32	21,994.66	-162,540.67	0.66	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
CUMUL (EUR)										98,963,369.91	98,048,954.48	1,323,367.54	-914,415.43	12.01

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

CUMUL (EUR) 755,206,161.05 760,192,008.48 12,029,031.49 4,985,847.43 93.13

III - TITRES D OPC**OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE**

DEVISE VALEUR : EUR EURO

LU2533008764	138250H		4,201.546	P EUR	1061.2794	M 29/05/26	1171.08	Y	4,459,014.27	4,920,346.49	0.00	461,332.22	0.60	
FR0014005XN8	AM EU LIQ RAT RESP Z		17.99	P EUR	1107218.4591	M 29/05/26	1108772.3655	5	19,918,860.08	19,946,814.86	0.00	27,954.78	2.44	
FR0014005XL2	AM EUR LIQ ST RESP Z		279.961	P EUR	110334.7428	M 31/05/26	110396.5682	5	30,889,424.94	30,906,733.63	0.00	17,308.69	3.79	
FR001400VTP3	Euro Credit Bio I2C		549.	P EUR	10001.2046	M 28/05/26	10031.095	5	5,490,661.30	5,507,071.16	0.00	16,409.86	0.67	
FR001400SFM5	IMP EU C GR BD I2C		1,603.888	P EUR	10112.1483	M 28/05/26	10423.4241	5	16,218,753.26	16,718,004.83	0.00	499,251.57	2.05	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										76,976,713.85	77,998,970.97	0.00	1,022,257.12	9.56

FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

FR001400KGM0	AM ABS AAA Part I C		15.	P EUR	199996.18	M 28/05/26	212200.74	5	2,999,942.70	3,183,011.10	0.00	183,068.40	0.39
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III - TITRES D OPC

CUMUL (EUR) 79,976,656.55 81,181,982.07 0.00 1,205,325.52 9.95

VI - ENGAGEMENTS SUR MARCHES A TERME**ENGAGEMENTS A TERME FERMES****FUTURES SUR OBLIGATIONS****SOUS-JACENT : BTP03Y6 BTP 3Y 6%**

FB0L00000086	SHORT EUR-BTP 0626		160.	EUR	106.4548	M 29/05/26	106.435	4	0.00	-3,160.00	0.00	-3,160.00	0.00
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SOUS-JACENT : CBTFV CBOT US TREASURY NOTES 5 ANS

FB0L000001D0	FV CBOT UST 5 0926		-787.	USD	107.0505	M 29/05/26	107.210938	4	0.00	-108,195.05	0.00	-108,195.05	-0.01
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SOUS-JACENT : CBTTU CBOT US TREASURY NOTE 2 ANS

FB0L000001CS	TU CBOT UST 2 0926		-34.	USD	103.2065	M 29/05/26	103.28125	4	0.00	-4,358.32	0.00	-4,358.32	0.00
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SOUS-JACENT : CBTTY CBOT YST 10 A

FB0L000001CY	US 10Y ULT 0926		-98.	USD	111.7344	M 29/05/26	112.078125	4	0.00	-28,867.99	0.00	-28,867.99	0.00
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FB0L000001D3	US 10YR NOTE 0926		-104.	USD	109.6675	M 29/05/26	109.828125	4	0.00	-14,313.49	0.00	-14,313.49	0.00
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SOUS TOTAL SOUS-JACENT : CBTTY CBOT YST 10 A

CUMUL (EUR) 0.00 -43,181.48 0.00 -43,181.48 -0.01

SOUS-JACENT : EUXDU EUREX EURO SCHATZ

FB0L00000083	EURO SCHATZ 0626		3,258.	EUR	105.9195	M 29/05/26	106.015	4	0.00	311,105.00	0.00	311,105.00	0.04
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
SOUS-JACENT : EUXOE EUREX BOBL EURO												
FBOL00000084	EURO BOBL 0626	-317.	EUR	115.9145	M 29/05/26	116.11	4	0.00	-61,980.00	0.00	-61,980.00	-0.01
SOUS-JACENT : EUXRX EUREX EURO BUND												
FBOL0000007C	EURO BUND 0626	148.	EUR	126.1952	M 29/05/26	126.49	4	0.00	43,630.00	0.00	43,630.00	0.01
SOUS-JACENT : EUXUB EUREX EURO BUXL												
FBOL00000085	XEUR FGBX BUX 0626	-53.	EUR	111.64	M 29/05/26	110.1	4	0.00	81,620.00	0.00	81,620.00	0.01
SOUS-JACENT : LIFG LIFFE LONG GILT FUTURE												
FBOL000001CR	LONG GILT FUT 0926	-108.	GBP	87.7247	M 29/05/26	88.74	4	0.00	-126,653.19	0.00	-126,653.19	-0.02
FUTURES SUR OBLIGATIONS												
CUMUL (EUR)								0.00	88,826.96	0.00	88,826.96	0.01
ENGAGEMENTS A TERME CONDITIONNELS												
OPTIONS SUR FUTURES - MARCHE REGLEMENTE												
SOUS-JACENT : EUXOE EUREX BOBL EURO												
OBOL00000EW8	Euro B 260626 P114.2	-1,550.	P EUR	0.15	M 29/05/26	0.105	4	0.00	69,750.00	0.00	69,750.00	0.01
OBOL00000EYM	Euro B 260626 C115.2	1,550.	P EUR	0.265	M 29/05/26	0.33	4	0.00	100,750.00	0.00	100,750.00	0.01
OBOL00000EZH	Euro B 260626 C115.7	-1,550.	P EUR	0.1	M 29/05/26	0.14	4	0.00	-62,000.00	0.00	-62,000.00	-0.01
OBOL00000EZI	Euro B 260626 C116.2	-1,550.	P EUR	0.04	M 29/05/26	0.05	4	0.00	-15,500.00	0.00	-15,500.00	0.00
OBOL00000EZJ	Euro B 260626 C117.5	1,550.	P EUR	0.01	M 29/05/26	0.005	4	0.00	-7,750.00	0.00	-7,750.00	0.00
OBOL00000EZK	Euro B 260626 P113.7	1,550.	P EUR	0.075	M 29/05/26	0.05	4	0.00	-38,750.00	0.00	-38,750.00	0.00
SOUS TOTAL SOUS-JACENT : EUXOE EUREX BOBL EURO												
CUMUL (EUR)								0.00	46,500.00	0.00	46,500.00	0.01
OPTIONS SUR DERIVES DE CREDIT - MARCHE DE GRE A GRE												
SOUS-JACENT : ITXEX545 MARKIT ITRX EUR XOVER S45 5Y												
SOC52495	ITDE/0626/PUT /2.5	-85,000,000.	P EUR	0.0004	M 29/05/26	0.00077515	H	-29,750.00	-65,887.75	0.00	-36,137.75	-0.01
SOC52500	ITDE/0626/PUT /3.125	-85,000,000.	P EUR	0.0037	M 29/05/26	0.00044261	H	-310,250.00	-37,621.85	0.00	272,628.15	0.00
SOC52503	ITDE/0626/PUT /5.	85,000,000.	P EUR	0.0004	M 29/05/26	0.0000128	H	29,750.00	1,088.00	0.00	-28,662.00	0.00
SOC52510	ITDE/0626/PUT /3.375	-85,000,000.	P EUR	0.0023	M 29/05/26	0.00019974	H	-195,500.00	-16,977.90	0.00	178,522.10	0.00
SOC52515	ITDE/0626/PUT /2.875	85,000,000.	P EUR	0.0064	M 29/05/26	0.00099696	H	544,000.00	84,741.60	0.00	-459,258.40	0.01
SOC52520	ITDE/0526/PUT /4.125	85,000,000.	P EUR	0.0001	M 29/05/26	0.00010147	H	6,375.00	8,624.95	0.00	2,249.95	0.00
SOUS TOTAL SOUS-JACENT : ITXEX545 MARKIT ITRX EUR XOVER S45 5Y												
CUMUL (EUR)								44,625.00	-26,032.95	0.00	-70,657.95	
ENGAGEMENTS A TERME CONDITIONNELS												
CUMUL (EUR)								44,625.00	20,467.05	0.00	-24,157.95	
VI - ENGAGEMENTS SUR MARCHES A TERME												
CUMUL (EUR)								44,625.00	109,294.01	0.00	64,669.01	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE	COURS	I	Devise du portefeuille				PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				COTA	VALEUR	F	<-----> PRIX REVIENT TOTA		VALEUR BOURSIERE
VII - AUTRES ENGAGEMENTS																
SWAPS																
SWAPS DE TAUX																
DATE ECHEANCE : 20/12/27																
SWP033804901	FIX/1.9403/0ISEST/0.	NOL RECU	250,000,000.		EUR	0.		29/05/26	102.97446781	H	0.00	9,605,532.72	2,169,363.19	7,436,169.53	1.18	
		NOL VERSE	-250,000,000.		EUR	0.		29/05/26	103.68317754	H	0.00	-11,376,188.99	-2,168,245.14	-9,207,943.85	-1.39	
SOUS TOTAL DATE ECHEANCE : 20/12/27																
											CUMUL (EUR)	0.00	-1,770,656.27	1,118.05	-1,771,774.32	-0.22
DATE ECHEANCE : 18/02/30																
SWP032146201	0ISEST/0.0/FIX/2.112	NOL RECU	76,000,000.		EUR	0.		29/05/26	108.7499439	H	0.00	7,062,862.19	412,904.83	6,649,957.36	0.87	
		NOL VERSE	-76,000,000.		EUR	0.		29/05/26	107.53579113	H	0.00	-6,177,526.59	-450,325.33	-5,727,201.26	-0.76	
SOUS TOTAL DATE ECHEANCE : 18/02/30																
											CUMUL (EUR)	0.00	885,335.60	-37,420.50	922,756.10	0.11
DATE ECHEANCE : 29/04/30																
SWP032604601	SONI0/0.0/FIX/3.6935	NOL RECU	46,000,000.		GBP	0.		29/05/26	114.56550077	H	0.00	7,907,412.47	168,307.24	7,739,105.23	0.97	
		NOL VERSE	-46,000,000.		GBP	0.		29/05/26	113.13100894	H	0.00	-7,143,590.64	-166,675.69	-6,976,914.95	-0.88	
SOUS TOTAL DATE ECHEANCE : 29/04/30																
											CUMUL (EUR)	0.00	763,821.83	1,631.55	762,190.28	0.09
DATE ECHEANCE : 21/11/30																
SWP033715601	E6R/0.0/FIX/2.438	NOL RECU	25,000,000.		EUR	0.		29/05/26	111.62984172	H	0.00	2,923,829.18	16,368.75	2,907,460.43	0.36	
		NOL VERSE	-25,000,000.		EUR	0.		29/05/26	110.20575234	H	0.00	-2,871,425.59	-319,987.50	-2,551,438.09	-0.35	
SOUS TOTAL DATE ECHEANCE : 21/11/30																
											CUMUL (EUR)	0.00	52,403.59	-303,618.75	356,022.34	0.01
DATE ECHEANCE : 29/11/32																
SWP033711801	FIX/2.3378/0ISEST/0.	NOL RECU	30,000,000.		EUR	0.		29/05/26	114.05412942	H	0.00	4,570,805.16	354,566.33	4,216,238.83	0.56	
		NOL VERSE	-30,000,000.		EUR	0.		29/05/26	115.46685084	H	0.00	-4,934,324.98	-294,269.73	-4,640,055.25	-0.60	
SOUS TOTAL DATE ECHEANCE : 29/11/32																
											CUMUL (EUR)	0.00	-363,519.82	60,296.60	-423,816.42	-0.04
DATE ECHEANCE : 27/12/32																
SWP033909001	FIX/2.5158/0ISEST/0.	NOL RECU	8,000,000.		EUR	0.		29/05/26	115.28728832	H	0.00	1,309,079.34	86,096.27	1,222,983.07	0.16	
		NOL VERSE	-8,000,000.		EUR	0.		29/05/26	115.65702913	H	0.00	-1,318,920.93	-66,358.60	-1,252,562.33	-0.16	
SOUS TOTAL DATE ECHEANCE : 27/12/32																
											CUMUL (EUR)	0.00	-9,841.59	19,737.67	-29,579.26	
DATE ECHEANCE : 28/11/35																
SWP033723201	FIX/2.5423/0ISEST/0.	NOL RECU	40,000,000.		EUR	0.		29/05/26	121.42603326	H	0.00	9,087,347.63	516,934.33	8,570,413.30	1.11	
		NOL VERSE	-40,000,000.		EUR	0.		29/05/26	123.00558315	H	0.00	-9,596,752.79	-394,519.53	-9,202,233.26	-1.18	
SOUS TOTAL DATE ECHEANCE : 28/11/35																
											CUMUL (EUR)	0.00	-509,405.16	122,414.80	-631,819.96	-0.06
DATE ECHEANCE : 02/01/36																
SWP033910201	FIX/2.7268/0ISEST/0.	NOL RECU	7,000,000.		EUR	0.		29/05/26	123.1818787	H	0.00	1,701,202.75	78,471.24	1,622,731.51	0.21	
		NOL VERSE	-7,000,000.		EUR	0.		29/05/26	123.24847865	H	0.00	-1,683,191.89	-55,798.38	-1,627,393.51	-0.21	

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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
SOUS TOTAL DATE ECHEANCE : 02/01/36												
CUMUL (EUR)								0.00	18,010.86	22,672.86	-4,662.00	
DATE ECHEANCE : 05/03/40												
SWP032248901	FIX/2.4085/0ISEST/0. NOL RECU	15,000,000.	EUR	0.	29/05/26	127.64693368	H	0.00	4,233,344.63	86,304.58	4,147,040.05	0.52
	NOL VERSE	-15,000,000.	EUR	0.	29/05/26	133.5228017	H	0.00	-5,097,778.19	-69,357.93	-5,028,420.26	-0.62
SOUS TOTAL DATE ECHEANCE : 05/03/40												
CUMUL (EUR)								0.00	-864,433.56	16,946.65	-881,380.21	-0.11
DATE ECHEANCE : 26/12/40												
SWP033909501	FIX/2.9648/0ISEST/0. NOL RECU	4,100,000.	EUR	0.	29/05/26	135.59899434	H	0.00	1,511,895.73	52,336.96	1,459,558.77	0.19
	NOL VERSE	-4,100,000.	EUR	0.	29/05/26	135.39278524	H	0.00	-1,485,334.16	-34,229.97	-1,451,104.19	-0.18
SOUS TOTAL DATE ECHEANCE : 26/12/40												
CUMUL (EUR)								0.00	26,561.57	18,106.99	8,454.58	
DATE ECHEANCE : 18/03/45												
SWP032353301	FIX/2.7403/0ISEST/0. NOL RECU	9,000,000.	EUR	0.	29/05/26	139.85090808	H	0.00	3,636,592.21	50,010.48	3,586,581.73	0.45
	NOL VERSE	-9,000,000.	EUR	0.	29/05/26	144.06553308	H	0.00	-4,001,207.35	-35,309.37	-3,965,897.98	-0.49
SOUS TOTAL DATE ECHEANCE : 18/03/45												
CUMUL (EUR)								0.00	-364,615.14	14,701.11	-379,316.25	-0.04
DATE ECHEANCE : 27/08/55												
SWP033243501	FIX/2.8163/0ISEST/0. NOL RECU	2,000,000.	EUR	0.	29/05/26	154.99090415	H	0.00	1,143,001.35	43,183.27	1,099,818.08	0.14
	NOL VERSE	-2,000,000.	EUR	0.	29/05/26	159.12708705	H	0.00	-1,212,342.84	-29,801.10	-1,182,541.74	-0.15
SOUS TOTAL DATE ECHEANCE : 27/08/55												
CUMUL (EUR)								0.00	-69,341.49	13,382.17	-82,723.66	-0.01
SWAPS DE TAUX												
CUMUL (EUR)								0.00	-2,205,679.58	-50,030.80	-2,155,648.78	-0.27
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
DEVISE VALEUR : EUR EURO												
ARDEUR	Ach rgl t différé	-28,829,485.84	EUR	1.	29/05/26	1.		-28,829,485.84	-28,829,485.84	0.00	0.00	-3.53
RACHEUR	Rachats a payer	-19,745,522.17	EUR	1.	29/05/26	1.		-19,745,522.17	-19,745,522.17	0.00	0.00	-2.42
SOUSEUR	Souscriptions/payer	102,356.74	EUR	1.	29/05/26	1.		102,356.74	102,356.74	0.00	0.00	0.01
VRDEUR	Vte rql t différé	28,782,691.84	EUR	1.	29/05/26	1.		28,782,691.84	28,782,691.84	0.00	0.00	3.53
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								-19,689,959.43	-19,689,959.43	0.00	0.00	-2.41
DEVISE VALEUR : GBP LIVRE STERLING												
ARDGBP	Ach rgl t différé	-2,402,211.32	GBP	1.15506786	29/05/26	1.15506786		-2,774,717.09	-2,774,717.09	0.00	0.00	-0.34
VRDGBP	Vte rql t différé	53,285.09	GBP	1.15506777	29/05/26	1.15506786		61,547.89	61,547.89	0.00	0.00	0.01
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												
CUMUL (EUR)								-2,713,169.20	-2,713,169.20	0.00	0.00	-0.33

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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	
DEVISE VALEUR : USD DOLLAR US													
ARDUSD	Ach rgl t différé	-7,473,000.	USD	0.86019265	29/05/26	0.85693474		-6,428,219.65	-6,403,873.35	0.00	24,346.30	-0.78	
VRDUSD	Vte rgl t différé	1,050,187.5	USD	0.85852447	29/05/26	0.85693474		901,611.67	899,942.16	0.00	-1,669.51	0.11	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	-5,526,607.98	-5,503,931.19	0.00	22,676.79	-0.67
REGLEMENTS DIFFERES													
								CUMUL (EUR)	-27,929,736.61	-27,907,059.82	0.00	22,676.79	-3.42
COUPONS ET DIVIDENDES EN ESPECES													
DEVISE VALEUR : EUR EURO													
XS2831195644	BARC 4.973 05-36	4,000.	P EUR	49.73	29/05/26		A	198,920.00	198,920.00	0.00	0.00	0.02	
XS3205709309	AROU FI 5.25 PERP	5,500.	P EUR	30.49315091	29/05/26		A	167,712.33	167,712.33	0.00	0.00	0.02	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	366,632.33	366,632.33	0.00	0.00	0.04
DEVISE VALEUR : USD DOLLAR US													
US46115HBQ92	INTE 4.198 06-32	5,000.	P USD	20.99	29/05/26		A	89,935.30	89,935.30	0.00	0.00	0.01	
COUPONS ET DIVIDENDES EN ESPECES													
								CUMUL (EUR)	456,567.63	456,567.63	0.00	0.00	0.06
COLLATERAL CASH SUR DERIVES LISTES													
DEVISE VALEUR : EUR EURO													
DGMCI EUR	Dépôt gar. CACEIS BK	1,681,187.	EUR	1.	29/05/26	1.		1,681,187.00	1,681,187.00	0.00	0.00	0.21	
DEVISE VALEUR : GBP LIVRE STERLING													
DGMCI GBP	Dépôt gar. CACEIS BK	247,320.	GBP	1.15413113	29/05/26	1.15506786		285,439.71	285,671.38	0.00	231.67	0.03	
DEVISE VALEUR : USD DOLLAR US													
DGMCI USD	Dépôt gar. CACEIS BK	1,616,395.	USD	0.8665766	29/05/26	0.85693474		1,400,730.08	1,385,145.04	0.00	-15,585.04	0.17	
COLLATERAL CASH SUR DERIVES LISTES													
								CUMUL (EUR)	3,367,356.79	3,352,003.42	0.00	-15,353.37	0.41
COLLATERAL CASH OTC													
DEVISE VALEUR : EUR EURO													
OTC051669IBE	OTC OTC051669IBE	680,000.	EUR	1.	29/05/26	1.		680,000.00	680,000.00	0.00	0.00	0.08	
OTC051669JAE	OTC OTC051669JAE	2,330,000.	EUR	1.	29/05/26	1.		2,330,000.00	2,330,000.00	0.00	0.00	0.29	
OTC051669SDE	OTC OTC051669SDE	540,000.	EUR	1.	29/05/26	1.		540,000.00	540,000.00	0.00	0.00	0.07	
OTC051669SXE	OTC OTC051669SXE	-500,000.	EUR	1.	29/05/26	1.		-500,000.00	-500,000.00	0.00	0.00	-0.06	
OTC051669XIE	OTC OTC051669XIE	630,000.	EUR	1.	29/05/26	1.		630,000.00	630,000.00	0.00	0.00	0.08	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	3,680,000.00	3,680,000.00	0.00	0.00	0.45

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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	
AVOIRS													
					CUMUL (EUR)			-1,654,335.66	-1,654,306.42	0.00	29.24	-0.20	
CHANGE A TERME ET SWAP DE CHANGE													
DATE ECHEANCE : 11/06/26													
I CAT0002DHNM	A/EUR/USD/20260611	RECUCU	11/06/26	100,417,660.17	EUR	1.1695	29/05/26	1.167429	100,417,660.17	100,458,878.78	0.00	41,218.61	12.31
		VERSE	11/06/26	-117,440,000.	USD	1.	29/05/26	1.	-100,417,660.17	-100,638,416.38	0.00	-220,756.21	-12.33
I CAT0002DLGD	A/EUR/GBP/20260611	RECUCU	11/06/26	71,946,504.03	EUR	0.8687	29/05/26	0.86612304	71,946,504.03	71,977,505.10	0.00	31,001.07	8.82
		VERSE	11/06/26	-62,500,000.	GBP	1.	29/05/26	1.	-71,946,504.03	-72,191,741.26	0.00	-245,237.23	-8.84
I CAT0002DLNO	V/EUR/USD/20260611	RECUCU	11/06/26	220,000.	USD	1.	29/05/26	1.	190,204.14	188,525.64	0.00	-1,678.50	0.02
		VERSE	11/06/26	-190,204.14	EUR	1.1567	29/05/26	1.167429	-190,204.14	-190,282.21	0.00	-78.07	-0.02
I CAT0002DLR7	V/EUR/USD/20260611	RECUCU	11/06/26	1,410,000.	USD	1.	29/05/26	1.	1,219,016.03	1,208,277.99	0.00	-10,738.04	0.15
		VERSE	11/06/26	-1,219,016.03	EUR	1.1567	29/05/26	1.167429	-1,219,016.03	-1,219,516.40	0.00	-500.37	-0.15
I CAT0002DNK1	V/EUR/USD/20260611	RECUCU	11/06/26	420,000.	USD	1.	29/05/26	1.	364,636.98	359,912.59	0.00	-4,724.39	0.04
		VERSE	11/06/26	-364,636.98	EUR	1.1518	29/05/26	1.167429	-364,636.98	-364,786.65	0.00	-149.67	-0.04
I CAT0002DNKS	A/EUR/USD/20260611	RECUCU	11/06/26	1,227,491.95	EUR	1.1487	29/05/26	1.167429	1,227,491.95	1,227,995.80	0.00	503.85	0.15
		VERSE	11/06/26	-1,410,000.	USD	1.	29/05/26	1.	-1,227,491.95	-1,208,277.99	0.00	19,213.96	-0.15
I CAT0002DOKB	A/EUR/USD/20260611	RECUCU	11/06/26	2,028,348.12	EUR	1.1487	29/05/26	1.167429	2,028,348.12	2,029,180.70	0.00	832.58	0.25
		VERSE	11/06/26	-2,330,000.	USD	1.	29/05/26	1.	-2,028,348.12	-1,996,657.95	0.00	31,690.17	-0.24
I CAT0002DQV5	A/EUR/USD/20260611	RECUCU	11/06/26	277,272.24	EUR	1.1541	29/05/26	1.167429	277,272.24	277,386.05	0.00	113.81	0.03
		VERSE	11/06/26	-320,000.	USD	1.	29/05/26	1.	-277,272.24	-274,219.12	0.00	3,053.12	-0.03
I CAT0002DR60	V/EUR/GBP/20260611	RECUCU	11/06/26	3,810,000.	GBP	1.	29/05/26	1.	4,392,002.22	4,400,808.55	0.00	8,806.33	0.54
		VERSE	11/06/26	-4,392,002.22	EUR	0.8675	29/05/26	0.86612304	-4,392,002.22	-4,393,894.69	0.00	-1,892.47	-0.54
I CAT0002DR68	A/EUR/USD/20260611	RECUCU	11/06/26	3,237,603.58	EUR	1.1583	29/05/26	1.167429	3,237,603.58	3,238,932.52	0.00	1,328.94	0.40
		VERSE	11/06/26	-3,750,000.	USD	1.	29/05/26	1.	-3,237,603.58	-3,213,505.29	0.00	24,098.29	-0.39
I CAT0002DRFO	V/EUR/USD/20260611	RECUCU	11/06/26	3,560,000.	USD	1.	29/05/26	1.	3,075,980.61	3,050,687.69	0.00	-25,292.92	0.37
		VERSE	11/06/26	-3,075,980.61	EUR	1.1574	29/05/26	1.167429	-3,075,980.61	-3,077,243.22	0.00	-1,262.61	-0.38
I CAT0002DS2C	V/EUR/USD/20260611	RECUCU	11/06/26	380,000.	USD	1.	29/05/26	1.	328,217.97	325,635.20	0.00	-2,582.77	0.04
		VERSE	11/06/26	-328,217.97	EUR	1.1578	29/05/26	1.167429	-328,217.97	-328,352.70	0.00	-134.73	-0.04
I CAT0002DUZX	A/EUR/USD/20260611	RECUCU	11/06/26	1,917,415.2	EUR	1.1578	29/05/26	1.167429	1,917,415.20	1,918,202.25	0.00	787.05	0.24
		VERSE	11/06/26	-2,220,000.	USD	1.	29/05/26	1.	-1,917,415.20	-1,902,395.13	0.00	15,020.07	-0.23
I CAT0002DWNO	V/EUR/GBP/20260611	RECUCU	11/06/26	110,000.	GBP	1.	29/05/26	1.	126,689.94	127,057.46	0.00	367.52	0.02
		VERSE	11/06/26	-126,689.94	EUR	0.8683	29/05/26	0.86612304	-126,689.94	-126,744.53	0.00	-54.59	-0.02
I CAT0002DWOP	A/EUR/USD/20260611	RECUCU	11/06/26	4,535,705.28	EUR	1.1641	29/05/26	1.167429	4,535,705.28	4,537,567.06	0.00	1,861.78	0.56
		VERSE	11/06/26	-5,280,000.	USD	1.	29/05/26	1.	-4,535,705.28	-4,524,615.45	0.00	11,089.83	-0.55
I CAT0002DY70	A/EUR/USD/20260611	RECUCU	11/06/26	154,532.94	EUR	1.1648	29/05/26	1.167429	154,532.94	154,596.38	0.00	63.44	0.02
		VERSE	11/06/26	-180,000.	USD	1.	29/05/26	1.	-154,532.94	-154,248.25	0.00	284.69	-0.02
I CAT0002E31A	A/EUR/USD/20260611	RECUCU	11/06/26	6,372,094.26	EUR	1.1597	29/05/26	1.167429	6,372,094.26	6,374,709.82	0.00	2,615.56	0.78
		VERSE	11/06/26	-7,390,000.	USD	1.	29/05/26	1.	-6,372,094.26	-6,332,747.76	0.00	39,346.50	-0.78
I CAT0002E4NS	V/EUR/USD/20260611	RECUCU	11/06/26	380,000.	USD	1.	29/05/26	1.	328,778.85	325,635.20	0.00	-3,143.65	0.04
		VERSE	11/06/26	-328,778.85	EUR	1.1558	29/05/26	1.167429	-328,778.85	-328,913.80	0.00	-134.95	-0.04
I CAT0002E4YR	V/EUR/USD/20260611	RECUCU	11/06/26	180,000.	USD	1.	29/05/26	1.	155,547.34	154,248.25	0.00	-1,299.09	0.02
		VERSE	11/06/26	-155,547.34	EUR	1.1572	29/05/26	1.167429	-155,547.34	-155,611.19	0.00	-63.85	-0.02
I CAT0002E6FD	V/EUR/GBP/20260611	RECUCU	11/06/26	230,000.	GBP	1.	29/05/26	1.	264,029.19	265,665.61	0.00	1,636.42	0.03
		VERSE	11/06/26	-264,029.19	EUR	0.8711	29/05/26	0.86612304	-264,029.19	-264,142.96	0.00	-113.77	-0.03
I CAT0002E8GP	A/EUR/USD/20260611	RECUCU	11/06/26	512,873.83	EUR	1.1504	29/05/26	1.167429	512,873.83	513,084.35	0.00	210.52	0.06
		VERSE	11/06/26	-590,000.	USD	1.	29/05/26	1.	-512,873.83	-505,591.50	0.00	7,282.33	-0.06
I CAT0002ECIG	A/EUR/USD/20260611	RECUCU	11/06/26	3,458,900.35	EUR	1.1564	29/05/26	1.167429	3,458,900.35	3,460,320.13	0.00	1,419.78	0.42

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET	
I CAT0002EJAJ V/EUR/USD/20260611	VERSE	11/06/26	-4,000,000.		USD	1.	29/05/26	1.				-3,458,900.35	-3,427,738.98	0.00	31,161.37	-0.42
	RECU	11/06/26	512,000.		USD	1.	29/05/26	1.				436,874.53	438,750.59	0.00	1,876.06	0.05
I CAT0002EJAL V/EUR/USD/20260611	VERSE	11/06/26	-436,874.53		EUR	1.172	29/05/26	1.167429				-436,874.53	-437,053.86	0.00	-179.33	-0.05
	RECU	11/06/26	1,000,000.		USD	1.	29/05/26	1.				853,226.81	856,934.74	0.00	3,707.93	0.10
I CAT0002EMJH V/EUR/USD/20260611	VERSE	11/06/26	-853,226.81		EUR	1.172	29/05/26	1.167429				-853,226.81	-853,577.03	0.00	-350.22	-0.10
	RECU	11/06/26	1,963,000.		USD	1.	29/05/26	1.				1,669,462.29	1,682,162.90	0.00	12,700.61	0.21
I CAT0002ENV6 V/EUR/USD/20260611	VERSE	11/06/26	-1,669,462.29		EUR	1.1758	29/05/26	1.167429				-1,669,462.29	-1,670,147.56	0.00	-685.27	-0.20
	RECU	11/06/26	3,732,000.		USD	1.	29/05/26	1.				3,157,504.12	3,198,080.47	0.00	40,576.35	0.39
I CAT0002E02X V/EUR/USD/20260611	VERSE	11/06/26	-3,157,504.12		EUR	1.1819	29/05/26	1.167429				-3,157,504.12	-3,158,800.19	0.00	-1,296.07	-0.39
	RECU	11/06/26	2,274,000.		USD	1.	29/05/26	1.				1,923,896.93	1,948,669.61	0.00	24,772.68	0.24
I CAT0002EP03 A/EUR/USD/20260611	VERSE	11/06/26	-1,923,896.93		EUR	1.182	29/05/26	1.167429				-1,923,896.93	-1,924,686.64	0.00	-789.71	-0.24
	RECU	11/06/26	4,537,274.5		EUR	1.1831	29/05/26	1.167429				4,537,274.50	4,539,136.92	0.00	1,862.42	0.56
I CAT0002EQCG V/EUR/GBP/20260611	VERSE	11/06/26	-5,368,000.		USD	1.	29/05/26	1.				-4,537,274.50	-4,600,025.71	0.00	-62,751.21	-0.56
	RECU	11/06/26	175,000.		GBP	1.	29/05/26	1.				200,534.73	202,136.88	0.00	1,602.15	0.02
I CAT0002ERU4 V/EUR/USD/20260611	VERSE	11/06/26	-200,534.73		EUR	0.8727	29/05/26	0.86612304				-200,534.73	-200,621.14	0.00	-86.41	-0.02
	RECU	11/06/26	372,000.		USD	1.	29/05/26	1.				314,300.12	318,779.72	0.00	4,479.60	0.04
I CAT0002ESFG A/EUR/USD/20260611	VERSE	11/06/26	-314,300.12		EUR	1.1836	29/05/26	1.167429				-314,300.12	-314,429.13	0.00	-129.01	-0.04
	RECU	11/06/26	135,642.03		EUR	1.1796	29/05/26	1.167429				135,642.03	135,697.71	0.00	55.68	0.02
I CAT0002EV8H A/EUR/USD/20260611	VERSE	11/06/26	-160,000.		USD	1.	29/05/26	1.				-135,642.03	-137,109.56	0.00	-1,467.53	-0.02
	RECU	11/06/26	1,061,402.47		EUR	1.1777	29/05/26	1.167429				1,061,402.47	1,061,838.14	0.00	435.67	0.13
I CAT0002EVOZ A/EUR/USD/20260611	VERSE	11/06/26	-1,250,000.		USD	1.	29/05/26	1.				-1,061,402.47	-1,071,168.43	0.00	-9,765.96	-0.13
	RECU	11/06/26	9,054,981.34		EUR	1.1761	29/05/26	1.167429				9,054,981.34	9,058,698.15	0.00	3,716.81	1.11
I CAT0002EVPC A/EUR/USD/20260611	VERSE	11/06/26	-10,650,000.		USD	1.	29/05/26	1.				-9,054,981.34	-9,126,355.03	0.00	-71,373.69	-1.12
	RECU	11/06/26	3,222,988.63		EUR	1.1759	29/05/26	1.167429				3,222,988.63	3,224,311.57	0.00	1,322.94	0.40
I CAT0002EYJP A/EUR/GBP/20260611	VERSE	11/06/26	-3,790,000.		USD	1.	29/05/26	1.				-3,222,988.63	-3,247,782.68	0.00	-24,794.05	-0.40
	RECU	11/06/26	4,624,317.88		EUR	0.8693	29/05/26	0.86612304				4,624,317.88	4,626,310.46	0.00	1,992.58	0.57
I CAT0002F0W7 A/EUR/GBP/20260611	VERSE	11/06/26	-4,020,000.		GBP	1.	29/05/26	1.				-4,624,317.88	-4,643,372.80	0.00	-19,054.92	-0.57
	RECU	11/06/26	3,949,674.47		EUR	0.8684	29/05/26	0.86612304				3,949,674.47	3,951,376.34	0.00	1,701.87	0.48
I CAT0002F0W8 A/EUR/GBP/20260611	VERSE	11/06/26	-3,430,000.		GBP	1.	29/05/26	1.				-3,949,674.47	-3,961,882.76	0.00	-12,208.29	-0.49
	RECU	11/06/26	2,060,889.74		EUR	0.8686	29/05/26	0.86612304				2,060,889.74	2,061,777.75	0.00	888.01	0.25
I CAT0002F2ZL A/EUR/GBP/20260611	VERSE	11/06/26	-1,790,000.		GBP	1.	29/05/26	1.				-2,060,889.74	-2,067,571.47	0.00	-6,681.73	-0.25
	RECU	11/06/26	2,119,481.14		EUR	0.8681	29/05/26	0.86612304				2,119,481.14	2,120,394.41	0.00	913.27	0.26
I CAT0002F40A V/EUR/USD/20260611	VERSE	11/06/26	-1,840,000.		GBP	1.	29/05/26	1.				-2,119,481.14	-2,125,324.86	0.00	-5,843.72	-0.26
	RECU	11/06/26	920,000.		USD	1.	29/05/26	1.				787,254.15	788,379.96	0.00	1,125.81	0.10
I CAT0002F4Z8 A/EUR/USD/20260611	VERSE	11/06/26	-787,254.15		EUR	1.1686	29/05/26	1.167429				-787,254.15	-787,577.30	0.00	-323.15	-0.10
	RECU	11/06/26	42,656.01		EUR	1.1722	29/05/26	1.167429				42,656.01	42,673.52	0.00	17.51	0.01
I CAT0002F52N A/EUR/USD/20260611	VERSE	11/06/26	-50,000.		USD	1.	29/05/26	1.				-42,656.01	-42,846.74	0.00	-190.73	-0.01
	RECU	11/06/26	843,675.03		EUR	1.1734	29/05/26	1.167429				843,675.03	844,021.34	0.00	346.31	0.10
I CAT0002F6WI V/EUR/GBP/20260611	VERSE	11/06/26	-990,000.		USD	1.	29/05/26	1.				-843,675.03	-848,365.40	0.00	-4,690.37	-0.10
	RECU	11/06/26	1,940,000.		GBP	1.	29/05/26	1.				2,242,375.09	2,240,831.65	0.00	-1,543.44	0.27
I CAT0002F6WJ A/EUR/USD/20260611	VERSE	11/06/26	-2,242,375.09		EUR	0.8652	29/05/26	0.86612304				-2,242,375.09	-2,243,341.31	0.00	-966.22	-0.27
	RECU	11/06/26	229,818.59		EUR	1.1748	29/05/26	1.167429				229,818.59	229,912.93	0.00	94.34	0.03
I CAT0002F7XV V/EUR/USD/20260611	VERSE	11/06/26	-270,000.		USD	1.	29/05/26	1.				-229,818.59	-231,372.38	0.00	-1,553.79	-0.03
	RECU	11/06/26	330,000.		USD	1.	29/05/26	1.				281,546.50	282,788.47	0.00	1,241.97	0.03
I CAT0002F8WB A/EUR/USD/20260611	VERSE	11/06/26	-281,546.5		EUR	1.1721	29/05/26	1.167429				-281,546.50	-281,662.07	0.00	-115.57	-0.03
	RECU	11/06/26	4,111,022.81		EUR	1.1749	29/05/26	1.167429				4,111,022.81	4,112,710.27	0.00	1,687.46	0.50
I CAT0002FA3S A/EUR/USD/20260611	VERSE	11/06/26	-4,830,000.		USD	1.	29/05/26	1.				-4,111,022.81	-4,138,994.82	0.00	-27,972.01	-0.51
	RECU	11/06/26	365,493.29		EUR	1.1765	29/05/26	1.167429				365,493.29	365,643.32	0.00	150.03	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE	COURS	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				COTA	VALEUR	BOURSIERE	COUPON COURU		TOTA
I CAT0002FF1S V/EUR/USD/20260611	VERSE	11/06/26	-430,000.		USD	1.	29/05/26	1.				-365,493.29	-368,481.94	0.00	-2,988.65	-0.05
	RECU	11/06/26	800,000.		USD	1.	29/05/26	1.				679,679.18	685,547.80	0.00	5,868.62	0.08
I CAT0002FF23 V/EUR/USD/20260611	VERSE	11/06/26	-679,679.18		EUR	1.177	29/05/26	1.167429				-679,679.18	-679,958.17	0.00	-278.99	-0.08
	RECU	11/06/26	900,000.		USD	1.	29/05/26	1.				764,898.83	771,241.27	0.00	6,342.44	0.09
I CAT0002FF6J A/EUR/USD/20260611	VERSE	11/06/26	-764,898.83		EUR	1.1766	29/05/26	1.167429				-764,898.83	-765,212.80	0.00	-313.97	-0.09
	RECU	11/06/26	1,062,423.86		EUR	1.1766	29/05/26	1.167429				1,062,423.86	1,062,859.95	0.00	436.09	0.13
I CAT0002F1V9 V/EUR/USD/20260611	VERSE	11/06/26	-1,250,000.		USD	1.	29/05/26	1.				-1,062,423.86	-1,071,168.43	0.00	-8,744.57	-0.13
	RECU	11/06/26	1,540,000.		USD	1.	29/05/26	1.				1,321,082.04	1,319,679.51	0.00	-1,402.53	0.16
I CAT0002FK3W V/EUR/USD/20260611	VERSE	11/06/26	-1,321,082.04		EUR	1.1657	29/05/26	1.167429				-1,321,082.04	-1,321,624.30	0.00	-542.26	-0.16
	RECU	11/06/26	770,000.		USD	1.	29/05/26	1.				661,101.05	659,839.75	0.00	-1,261.30	0.08
I CAT0002FM80 V/EUR/USD/20260611	VERSE	11/06/26	-661,101.05		EUR	1.1647	29/05/26	1.167429				-661,101.05	-661,372.42	0.00	-271.37	-0.08
	RECU	11/06/26	3,160,000.		USD	1.	29/05/26	1.				2,722,111.37	2,707,913.79	0.00	-14,197.58	0.33
I CAT0002FPA3 A/EUR/USD/20260611	VERSE	11/06/26	-2,722,111.37		EUR	1.1609	29/05/26	1.167429				-2,722,111.37	-2,723,228.72	0.00	-1,117.35	-0.33
	RECU	11/06/26	266,576.29		EUR	1.1629	29/05/26	1.167429				266,576.29	266,685.71	0.00	109.42	0.03
I CAT0002FPWV V/EUR/USD/20260611	VERSE	11/06/26	-310,000.		USD	1.	29/05/26	1.				-266,576.29	-265,649.77	0.00	926.52	-0.03
	RECU	11/06/26	4,940,000.		USD	1.	29/05/26	1.				4,257,457.23	4,233,257.64	0.00	-24,199.59	0.52
I CAT0002FRAD V/EUR/USD/20260611	VERSE	11/06/26	-4,257,457.23		EUR	1.1603	29/05/26	1.167429				-4,257,457.23	-4,259,204.80	0.00	-1,747.57	-0.52
	RECU	11/06/26	1,330,000.		USD	1.	29/05/26	1.				1,146,660.66	1,139,723.21	0.00	-6,937.45	0.14
I CAT0002FTGO V/EUR/USD/20260611	VERSE	11/06/26	-1,146,660.66		EUR	1.1599	29/05/26	1.167429				-1,146,660.66	-1,147,131.33	0.00	-470.67	-0.14
	RECU	11/06/26	1,172,000.		USD	1.	29/05/26	1.				1,007,856.64	1,004,327.52	0.00	-3,529.12	0.12
I CAT0002FULG A/EUR/GBP/20260611	VERSE	11/06/26	-1,007,856.64		EUR	1.1629	29/05/26	1.167429				-1,007,856.64	-1,008,270.34	0.00	-413.70	-0.12
	RECU	11/06/26	3,230,651.68		EUR	0.8667	29/05/26	0.86612304				3,230,651.68	3,232,043.74	0.00	1,392.06	0.40
I CAT0002FULN A/EUR/USD/20260611	VERSE	11/06/26	-2,800,000.		GBP	1.	29/05/26	1.				-3,230,651.68	-3,234,190.01	0.00	-3,538.33	-0.40
	RECU	11/06/26	310,659.43		EUR	1.1653	29/05/26	1.167429				310,659.43	310,786.95	0.00	127.52	0.04
I CAT0002FV8T V/EUR/GBP/20260611	VERSE	11/06/26	-362,000.		USD	1.	29/05/26	1.				-310,659.43	-310,210.38	0.00	449.05	-0.04
	RECU	11/06/26	3,100,000.		GBP	1.	29/05/26	1.				3,576,591.14	3,580,710.37	0.00	4,119.23	0.44
I CAT0002FVA5 V/EUR/USD/20260611	VERSE	11/06/26	-3,576,591.14		EUR	0.8667	29/05/26	0.86612304				-3,576,591.14	-3,578,132.26	0.00	-1,541.12	-0.44
	RECU	11/06/26	205,000.		USD	1.	29/05/26	1.				176,144.00	175,671.62	0.00	-472.38	0.02
I CAT0002FXM6 V/EUR/GBP/20260611	VERSE	11/06/26	-176,144.		EUR	1.1638	29/05/26	1.167429				-176,144.00	-176,216.30	0.00	-72.30	-0.02
	RECU	11/06/26	1,000,000.		GBP	1.	29/05/26	1.				1,152,684.20	1,155,067.86	0.00	2,383.66	0.14
	VERSE	11/06/26	-1,152,684.2		EUR	0.8675	29/05/26	0.86612304				-1,152,684.20	-1,153,180.88	0.00	-496.68	-0.14
SOUS TOTAL DATE ECHEANCE : 11/06/26																
											CUMUL (EUR)	0.00	-444,757.50	0.00	-444,757.50	-0.05
DATE ECHEANCE : 15/06/26																
I CAT0002FDYX G2/A/USD/EUR/260615	RECU	15/06/26	259,518.59		USD	0.8476	29/05/26	0.85643658				219,968.85	222,261.21	0.00	2,292.36	0.03
	VERSE	15/06/26	-219,968.85		EUR	1.	29/05/26	1.				-219,968.85	-219,968.85	0.00	0.00	-0.03
I CAT0002FDZC G2/A/USD/EUR/260615	RECU	15/06/26	1,094,056.41		USD	0.8476	29/05/26	0.85643658				927,325.98	936,989.93	0.00	9,663.95	0.11
	VERSE	15/06/26	-927,325.98		EUR	1.	29/05/26	1.				-927,325.98	-927,325.98	0.00	0.00	-0.11
I CAT0002FE83 G5/A/CHF/EUR/260615	RECU	15/06/26	973.45		CHF	1.0944	29/05/26	1.09761674				1,065.38	1,068.48	0.00	3.10	0.00
	VERSE	15/06/26	-1,065.38		EUR	1.	29/05/26	1.				-1,065.38	-1,065.38	0.00	0.00	0.00
I CAT0002FE87 G5/A/CHF/EUR/260615	RECU	15/06/26	887.43		CHF	1.0944	29/05/26	1.09761674				971.24	974.06	0.00	2.82	0.00
	VERSE	15/06/26	-971.24		EUR	1.	29/05/26	1.				-971.24	-971.24	0.00	0.00	0.00
I CAT0002FE8J G5/A/CHF/EUR/260615	RECU	15/06/26	7,086.82		CHF	1.0944	29/05/26	1.09761674				7,756.09	7,778.61	0.00	22.52	0.00
	VERSE	15/06/26	-7,756.09		EUR	1.	29/05/26	1.				-7,756.09	-7,756.09	0.00	0.00	0.00
I CAT0002FE8K G5/A/CHF/EUR/260615	RECU	15/06/26	1,940,196.19		CHF	1.0944	29/05/26	1.09761674				2,123,426.68	2,129,591.81	0.00	6,165.13	0.26
	VERSE	15/06/26	-2,123,426.68		EUR	1.	29/05/26	1.				-2,123,426.68	-2,123,426.68	0.00	0.00	-0.26
I CAT0002FVDQ G2/A/USD/EUR/260615	RECU	15/06/26	6,019.74		USD	0.8595	29/05/26	0.85643658				5,174.24	5,155.53	0.00	-18.71	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT		
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	VAL	ACT NET	
	VERSE	15/06/26	-5,174.24	EUR	1.	29/05/26	1.			-5,174.24	-5,174.24	0.00		0.00	0.00
SOUS TOTAL DATE ECHEANCE : 15/06/26										0.00	18,131.17	0.00		18,131.17	
CHANGE A TERME ET SWAP DE CHANGE										0.00	-426,626.33	0.00		-426,626.33	-0.05
DISPONIBILITES											-1,654,335.66	-2,080,932.75	0.00	-426,597.09	-0.25
IX - TRESORERIE											-22,617,118.50	-23,036,711.24	0.00	-419,592.74	-2.82
PORTEFEUILLE : AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE (051669)							(EUR)				812,610,324.10	816,240,893.74	11,979,000.69	3,680,600.44	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	838,850,978.65	Coupons et dividendes a recevoir :	456,567.63
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Frais de gestion du jour

Frais de Gest. Admi :	115.87	EUR
Frais de Gest. Admi :	181.96	EUR
Frais de Gest. Admi :	462.55	EUR
Frais de Gest. Admi :	3.12	EUR
Frais de Gest. Admi :	1.06	EUR
Frais de Gest. Admi :	74.35	EUR
Frais de Gest. Admi :	9.95	EUR
Frais de Gest. Admi :	27.98	EUR
Frais de Gest. Admi :	205.53	EUR
Frais de Gest. Admi :	964.44	EUR
Frais de Gest. Admi :	31.15	EUR
Frais de Gest. Admi :	326.29	EUR
Frais de Gest. Admi :	0.04	EUR
Frais de Gest. Fixe :	497.57	EUR
Frais de Gest. Fixe :	401.85	EUR
Frais de Gest. Fixe :	342.67	EUR
Frais de Gest. Fixe :	1,618.94	EUR
Frais de Gest. Fixe :	10.92	EUR
Frais de Gest. Fixe :	0.01	EUR
Frais de Gest. Fixe :	3.32	EUR
Frais de Gest. Fixe :	231.8	EUR
Frais de Gest. Fixe :	31.02	EUR
Frais de Gest. Fixe :	156.37	EUR
Frais de Gest. Fixe :	1,015.54	EUR
Frais de Gest. Fixe :	580.06	EUR
Frais de Gest. Fixe :	0.01	EUR
Frais de Gest. Fixe :	0.11	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	3,083.69	EUR
FRAIS MAXIMUM NOTICE :	20.81	EUR
FRAIS MAXIMUM NOTICE :	0.02	EUR
FRAIS MAXIMUM NOTICE :	5.63	EUR
FRAIS MAXIMUM NOTICE :	393.62	EUR
FRAIS MAXIMUM NOTICE :	52.68	EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

FRAIS MAXIMUM NOTICE :	197.53	EUR
FRAIS MAXIMUM NOTICE :	1,450.76	EUR
FRAIS MAXIMUM NOTICE :	1,607.41	EUR
FRAIS MAXIMUM NOTICE :	373.82	EUR
FRAIS MAXIMUM NOTICE :	1,450.16	EUR
FRAIS MAXIMUM NOTICE :	0.02	EUR
FRAIS MAXIMUM NOTICE :	0.19	EUR
FRAIS MAXIMUM NOTICE :	363.93	EUR
Frais maximum notice :	817.93	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C2	FR0013053451	EURO CORP BD CLIM I	EUR	140,691,387.45	125,514.318	1,120.9190	17.236672304585	1,120.9190	1,120.9190
C3	FR0013294758	EUR COR BD CLIM IUSD	EUR	949,269.99	855.	1,110.2572	0.116510720327	1,110.2572	1,110.2572
C4	FR0013294766	EUR COR BD CLIM ICHF	EUR	1,084.38	1.	1,084.3800	0.000132518859	1,084.3800	1,084.3800
C5	FR0013295219	EUR COR BD CLIM RUSD	EUR	228,379.07	2,066.725	110.5028	0.028030724719	110.5028	110.5028
C6	FR0013295227	EUR COR BD CLIM REUR	EUR	15,963,144.39	146,023.05	109.3193	1.955718114121	109.3193	109.3193
C7	FR0013295250	EUR COR BD CLIM RCHF	EUR	2,136,436.52	19,809.614	107.8484	0.26108942917	107.8484	107.8484
C9	FR0013329828	EUR COR BD CLIM PEUR	EUR	6,007,896.27	56,089.248	107.1131	0.736063425989	107.1131	107.1131
CA	FR0013521184	EUR COR BD CLIM PM	EUR	44,126,213.46	438,687.857	100.5868	5.406150934403	110.6454	100.5868
CB	FR0014001060	EUR COR BD CLIM M	EUR	103.63	1.	103.6300	0.000012696175	103.6300	103.6300
CC	FR0014001WQ2	EUR COR BD CLIM S	EUR	293,350,388.66	282,436.394	1,038.6423	35.939181173386	1,038.6423	1,038.6423
CD	FR0014003S49	EUR COR BD CLIM S2	EUR	22,740,531.16	224,181.445	101.4380	2.786039252685	111.5818	101.4380
CE	FR001400SZL5	EUR COR BD CLIM FA	EUR	24,877,945.47	240,345.56	103.5090	3.047928027888	104.5440	103.5090
D0	FR0013053444	EUR COR BD CLIM I2CD	EUR	132,326,087.81	14,204.39442	9,315.8556	16.2116767226	9,315.8556	9,315.8556
D1	FR0013294774	EUR COR BD CLIM ICHF	EUR	980.52	1.	980.5200	0.000119826366	980.5200	980.5200
D2	FR0013295276	EUR COR BD CLIM RCHF	EUR	7,890.35	81.	97.4117	0.000964262537	97.4117	97.4117
D3	FR001400IYA2	EUR COR BD CLIM O	EUR	132,833,154.61	1,236,849.463	107.3963	16.27370986619	112.7661	107.3963

Actif net total en EUR : 816,240,893.74

C3	USD	1,107,750.6148	1,295.6147	1.16695	1,295.6147	1,295.6147
C4	CHF	988.7377	988.7377	0.9118	988.7377	988.7377
C5	USD	266,506.9557	128.9513	1.16695	128.9513	128.9513
C7	CHF	1,948,002.8189	98.3362	0.9118	98.3362	98.3362
D1	CHF	894.0381	894.0381	0.9118	894.0381	894.0381
D2	CHF	7,194.4211	88.82	0.9118	88.82	88.82

Precedente VL en date du 28/05/26 :

C2	EURO CORP BD CLIM I	Prec. VL :	1,118.9681	(EUR)	Variation :	+0.174%
C3	EUR COR BD CLIM IUSD	Prec. VL :	1,110.3435	(EUR)	Variation :	-0.008%
C4	EUR COR BD CLIM ICHF	Prec. VL :	1,079.78	(EUR)	Variation :	+0.426%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

C5	EUR COR BD CLIM RUSD	Prec. VL :	110.5119	(EUR)	Variation :	-0.008%
C6	EUR COR BD CLIM REUR	Prec. VL :	109.1295	(EUR)	Variation :	+0.174%
C7	EUR COR BD CLIM RCHF	Prec. VL :	107.3917	(EUR)	Variation :	+0.425%
C9	EUR COR BD CLIM PEUR	Prec. VL :	106.9284	(EUR)	Variation :	+0.173%
CA	EUR COR BD CLIM PM	Prec. VL :	100.413	(EUR)	Variation :	+0.173%
CB	EUR COR BD CLIM M	Prec. VL :	103.45	(EUR)	Variation :	+0.174%
CC	EUR COR BD CLIM S	Prec. VL :	1,036.8241	(EUR)	Variation :	+0.175%
CD	EUR COR BD CLIM S2	Prec. VL :	101.2616	(EUR)	Variation :	+0.174%
CE	EUR COR BD CLIM FA	Prec. VL :	103.3299	(EUR)	Variation :	+0.173%
DO	EUR COR BD CLIM I2CD	Prec. VL :	9,299.5685	(EUR)	Variation :	+0.175%
D1	EUR COR BD CLIM ICHF	Prec. VL :	976.36	(EUR)	Variation :	+0.426%
D2	EUR COR BD CLIM RCHF	Prec. VL :	96.9991	(EUR)	Variation :	+0.425%
D3	EUR COR BD CLIM O	Prec. VL :	107.208	(EUR)	Variation :	+0.176%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C2 FR0013053451 EURO CORP BD CLIM I	EUR	140,691,387.45	1,120.9190
C3 FR0013294758 EUR COR BD CLIM IUSD	EUR	949,269.99	1,110.2572
C4 FR0013294766 EUR COR BD CLIM ICHF	EUR	1,084.38	1,084.3800
C5 FR0013295219 EUR COR BD CLIM RUSD	EUR	228,379.07	110.5028
C6 FR0013295227 EUR COR BD CLIM REUR	EUR	15,963,144.39	109.3193
C7 FR0013295250 EUR COR BD CLIM RCHF	EUR	2,136,436.52	107.8484
C9 FR0013329828 EUR COR BD CLIM PEUR	EUR	6,007,896.27	107.1131
CA FR0013521184 EUR COR BD CLIM PM	EUR	44,126,213.46	100.5868
CB FR0014001060 EUR COR BD CLIM M	EUR	103.63	103.6300
CC FR0014001WQ2 EUR COR BD CLIM S	EUR	293,350,388.66	1,038.6423
CD FR0014003S49 EUR COR BD CLIM S2	EUR	22,740,531.16	101.4380
CE FR001400SZL5 EUR COR BD CLIM FA	EUR	24,877,945.47	103.5090
DO FR0013053444 EUR COR BD CLIM I2CD	EUR	132,326,087.81	9,315.8556
D1 FR0013294774 EUR COR BD CLIM ICHF	EUR	980.52	980.5200
D2 FR0013295276 EUR COR BD CLIM RCHF	EUR	7,890.35	97.4117
D3 FR001400IYA2 EUR COR BD CLIM O	EUR	132,833,154.61	107.3963

Actif theorique total en EUR : 816,240,893.74 (Sens collecte : EQU)

C4	CHF	988.7377	988.7377
C7	CHF	1,948,002.8189	98.3362
D1	CHF	894.0381	894.0381
D2	CHF	7,194.4211	88.82
C3	USD	1,107,750.6148	1,295.6147
C5	USD	266,506.9557	128.9513

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

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

Type reporting : TIBR Revenu taxable pour résidents Belges

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

Poids DD : 94.07 Statut DD : I

Poids DI : 99.55 Statut DI : M

Type reporting : TISF TIS France

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

Poids DD : 88.83 Statut DD : I

Poids DI : 98.73 Statut DI : M

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

Poids DD : 88.83

Poids DI : 98.73

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051669 AMUNDI RESP INVESTING - EURO CORP BDS CLIMATEVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours CHF en EUR :	1.0967317394	cotation :	29/05/26	0.	1.0939123776	cotation :	28/05/26	0.25773
Cours EUR en CHF :	0.9118	cotation :	29/05/26	0.	0.91415	cotation :	28/05/26	-0.25707
Cours EUR en EUR :	1.	cotation :	29/05/26	0.	1.	cotation :	28/05/26	0.
Cours EUR en GBP :	0.86575	cotation :	29/05/26	0.	0.86725	cotation :	28/05/26	-0.17296
Cours EUR en SEK :	10.77475	cotation :	29/05/26	0.	10.796	cotation :	28/05/26	-0.19683
Cours EUR en USD :	1.16695	cotation :	29/05/26	0.	1.16475	cotation :	28/05/26	0.18888
Cours USD en EUR :	0.8569347444	cotation :	29/05/26	0.	0.8585533376	cotation :	28/05/26	-0.18853

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en CHF :	0.9118	cotation :	29/05/26	0.	0.91415	cotation :	28/05/26
Cours CHF en EUR :	1.0967317394	cotation :	29/05/26	0.	1.0939123776	cotation :	28/05/26
Cours EUR en EUR :	1.	cotation :	29/05/26	0.	1.	cotation :	28/05/26
Cours GBP en EUR :	1.1550678602	cotation :	29/05/26	0.	1.153070049	cotation :	28/05/26
Cours SEK en EUR :	0.0928095779	cotation :	29/05/26	0.	0.0926268989	cotation :	28/05/26
Cours USD en EUR :	0.8569347444	cotation :	29/05/26	0.	0.8585533376	cotation :	28/05/26
Cours EUR en USD :	1.16695	cotation :	29/05/26	0.	1.16475	cotation :	28/05/26

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