

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

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

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : AED DIRHAM EMIRATS ARABES UNITS

AEA000801018	ABU DHABI ISLAMI	111,578.	P AED	16.5281	M 31/03/26	20.6	T	460,341.32	543,074.10	0.00	82,732.78	0.02	
AEA002001013	ALDAR PROPERTIES	522,497.	P AED	8.2065	M 31/03/26	7.79	T	1,070,484.89	961,688.79	0.00	-108,796.10	0.04	
AEE000301011	EMAAR PROP PJSC	427,931.	P AED	13.3114	M 31/03/26	11.7	T	1,422,396.67	1,182,967.75	0.00	-239,428.92	0.05	
<b>SOUS TOTAL DEVISE VALEUR : AED DIRHAM EMIRATS ARABES UNITS</b>													
								CUMUL (EUR)	2,953,222.88	2,687,730.64	0.00	-265,492.24	0.11

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

AU000000ANZ3	AUST AND NZ BANK	18,206.	P AUD	28.21	M 31/03/26	35.97	T	286,450.41	389,270.53	0.00	102,820.12	0.02	
AU000000BXB1	BRAMBLES LTD	272,621.	P AUD	19.1066	M 31/03/26	22.6	T	3,115,016.44	3,662,387.56	0.00	547,371.12	0.15	
AU000000CBA7	COMMONWEALTH BK AUS	7,558.	P AUD	184.35	M 31/03/26	167.7	T	777,108.84	753,418.89	0.00	-23,689.95	0.03	
AU000000CSL8	CSL LTD	4,305.	P AUD	222.1777	M 31/03/26	140.78	T	538,952.94	360,255.54	0.00	-178,697.40	0.02	
AU000000FMG4	FORTESCUE METALS	30,242.	P AUD	14.54	M 31/03/26	20.31	T	245,248.71	365,104.33	0.00	119,855.62	0.02	
AU000000MQG1	MACQUARIE GROUP	3,417.	P AUD	209.43	M 31/03/26	201.93	T	399,131.22	410,149.68	0.00	11,018.46	0.02	
AU000000NAB4	NATL AUST BANK	14,394.	P AUD	38.88	M 31/03/26	41.44	T	312,132.92	354,566.58	0.00	42,433.66	0.01	
AU000000NST8	NORTHERN STAR RESOUR	20,824.	P AUD	26.18	M 31/03/26	20.36	T	317,126.59	252,022.02	0.00	-65,104.57	0.01	
AU000000RIO1	RIO TINTO LTD	4,988.	P AUD	101.83	M 31/03/26	161.43	T	283,291.80	478,638.08	0.00	195,346.28	0.02	
AU000000SCG8	SCENTRE GROUP	138,723.	P AUD	4.16	M 31/03/26	3.32	T	335,691.75	273,768.27	0.00	-61,923.48	0.01	
AU000000TLS2	TELSTRA GROUP LT	870,784.	P AUD	3.943	M 31/03/26	5.33	T	2,055,429.60	2,758,888.85	0.00	703,459.25	0.12	
AU000000TCL6	TRANSURBAN GROUP	56,827.	P AUD	14.1669	M 31/03/26	14.01	T	449,529.04	473,248.69	0.00	23,719.65	0.02	
AU000000WES1	WESFARMERS LTD	8,062.	P AUD	83.55	M 31/03/26	72.91	T	375,682.59	349,402.85	0.00	-26,279.74	0.01	
AU000000WBC1	WESTPAC BANKING	16,306.	P AUD	33.42	M 31/03/26	39.47	T	303,938.49	382,570.18	0.00	78,631.69	0.02	
AU000000WOW2	WOOLWORTHS GROUP	20,829.	P AUD	26.79	M 31/03/26	36.41	T	312,251.43	450,801.81	0.00	138,550.38	0.02	
<b>SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN</b>													
								CUMUL (EUR)	10,106,982.77	11,714,493.86	0.00	1,607,511.09	0.49

DEVISE VALEUR : BRL REAL BRESILIEN

BRAXIAACNPB1	AXIA ENERGIA-PR	36,300.	P BRL	44.6637	M 31/03/26	64.18	T	255,884.25	387,211.26	0.00	131,327.01	0.02	
BRAXIAACNPC9	AXIA ENERGIA-PR	9,541.	P BRL	0.	M 31/03/26	56.64	T	0.00	89,817.05	0.00	89,817.05	0.00	
BRB3SACNOR6	B3 SA	227,500.	P BRL	12.2157	M 31/03/26	18.4	T	439,718.76	695,730.22	0.00	256,011.46	0.03	
BRXSEACNOR7	CAIXA SEGURIDADE	151,400.	P BRL	15.2213	M 31/03/26	18.35	T	363,708.62	461,746.47	0.00	98,037.85	0.02	
BRI TSAACNPR7	ITAUSA-INVEST PREF	623,116.	P BRL	9.4468	M 31/03/26	13.98	T	929,230.12	1,447,830.49	0.00	518,600.37	0.06	
BRMULTACNOR5	MULTIPLAN EMPREEND.	68,100.	P BRL	25.9915	M 31/03/26	31.81	T	278,109.21	360,041.38	0.00	81,932.17	0.02	
BRSBSPACNOR5	SABESP CIA SANEAME	59,815.	P BRL	100.6642	M 31/03/26	158.24	T	949,862.99	1,573,142.35	0.00	623,279.36	0.07	
BRASAIACNORO	SENDAS DISTRIBUI	343,400.	P BRL	7.9786	M 31/03/26	9.48	T	432,143.67	541,066.03	0.00	108,922.36	0.02	
<b>SOUS TOTAL DEVISE VALEUR : BRL REAL BRESILIEN</b>													
								CUMUL (EUR)	3,648,657.62	5,556,585.25	0.00	1,907,927.63	0.23

DEVISE VALEUR : CAD DOLLAR CANADIEN

CA0011811068	AG GROWTH INTL	61,400.	P CAD	42.1425	M 31/03/26	19.	T	1,712,738.83	725,520.07	0.00	-987,218.76	0.03
CA0084741085	AGNICO EAGLE MINES	9,678.	P CAD	302.633	M 31/03/26	282.37	T	1,812,494.87	1,699,540.94	0.00	-112,953.93	0.07
CA0115321089	ALAMOS GOLD INC	12,997.	P CAD	47.58	M 31/03/26	61.89	T	379,315.01	500,254.57	0.00	120,939.56	0.02
CA04764T1049	ATKINSREALIS GRO	8,080.	P CAD	97.7254	M 31/03/26	89.5	T	485,418.41	449,740.35	0.00	-35,678.06	0.02
CA0641491075	BANK NOVA SCOTIA	6,343.	P CAD	74.37	M 31/03/26	96.47	T	297,789.86	380,552.39	0.00	82,762.53	0.02

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
CA0636711016	BANK OF MONTREAL	4,526.	P CAD	144.7	M 31/03/26	188.42	T	413,428.57	530,357.86	0.00	116,929.29	0.02	
CA05534B7604	BCE INC	16,756.	P CAD	32.21	M 31/03/26	35.1	T	331,049.96	365,767.34	0.00	34,717.38	0.02	
CA11271J1075	BROOKFIELD CORP	21,026.	P CAD	60.1513	M 31/03/26	56.37	T	786,657.46	737,109.75	0.00	-49,547.71	0.03	
CA11285B1085	BROOKFIELD RENEW	10,192.	P CAD	54.32	M 31/03/26	55.44	T	341,852.08	351,406.75	0.00	9,554.67	0.01	
CA13321L1085	CAMECO CORP	7,505.	P CAD	95.75	M 31/03/26	151.28	T	453,635.34	706,089.37	0.00	252,454.03	0.03	
CA1360691010	CAN IMPL BK COMM	40,300.	P CAD	91.0458	M 31/03/26	131.84	T	2,407,578.17	3,304,301.75	0.00	896,723.58	0.14	
CA1366812024	CANADIAN TIRE-A	3,114.	P CAD	175.36	M 31/03/26	187.08	T	337,184.96	362,304.25	0.00	25,119.29	0.02	
CA1249003098	CCL INDS B	6,340.	P CAD	88.65	M 31/03/26	87.16	T	347,046.00	343,663.92	0.00	-3,382.08	0.01	
CA25675T1075	DOLLARAMA INC	3,063.	P CAD	192.98	M 31/03/26	170.73	T	364,987.80	325,225.28	0.00	-39,762.52	0.01	
CA2918434077	EMPIRE CL. A	14,551.	P CAD	53.4429	M 31/03/26	49.83	T	488,828.39	450,932.14	0.00	-37,896.25	0.02	
CA3039011026	FAIRFAX FIN VTG	253.	P CAD	2308.41	M 31/03/26	2370.32	T	360,622.25	372,953.74	0.00	12,331.49	0.02	
CA4969024047	KINROSS GOLD	38,500.	P CAD	51.56	M 31/03/26	42.53	T	1,225,686.15	1,018,318.36	0.00	-207,367.79	0.04	
CA56501R1064	MANULIFE FINANCIAL	15,935.	P CAD	42.98	M 31/03/26	47.92	T	432,350.42	474,893.62	0.00	42,543.20	0.02	
CA6330671034	NATIONAL BK CANADA	4,360.	P CAD	136.74	M 31/03/26	180.01	T	376,356.54	488,101.99	0.00	111,745.45	0.02	
CA67077M1086	NUTRIEN LTD	16,123.	P CAD	82.3391	M 31/03/26	105.01	T	824,102.05	1,052,940.84	0.00	228,838.79	0.04	
CA7800871021	ROYAL BANK CANADA	5,895.	P CAD	188.9288	M 31/03/26	224.88	T	692,498.11	824,445.79	0.00	131,947.68	0.03	
CA8787422044	TECK RESOURCES-B	9,507.	P CAD	52.5	M 31/03/26	72.1	T	315,079.54	426,291.05	0.00	111,211.51	0.02	
CA8911605092	TORONTO DOMINION BK	14,391.	P CAD	97.77	M 31/03/26	129.92	T	888,206.60	1,162,771.68	0.00	274,565.08	0.05	
<i>SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN</i>													
								CUMUL (EUR)	16,074,907.37	17,053,483.80	0.00	978,576.43	0.72
<i>DEVISE VALEUR : CHF FRANC SUISSE</i>													
CH0012221716	ABB SS Equity	8,959.	P CHF	46.12	M 31/03/26	63.24	T	440,359.24	611,942.71	0.00	171,583.47	0.03	
CH0044328745	CHUBB LTD	2,138.	P USD	292.0185	M 31/03/26	325.93	T	538,561.24	604,789.39	0.00	66,228.15	0.03	
CH0210483332	CIE FINANCI-REG	19,882.	P CHF	134.3806	M 31/03/26	138.55	T	2,846,268.63	2,975,267.16	0.00	128,998.53	0.13	
CH0010645932	GIVAUDAN-REG	118.	P CHF	3663.5339	M 31/03/26	2684.	T	461,556.20	342,077.01	0.00	-119,479.19	0.01	
CH0038863350	NESTLE SA-REG	8,967.	P CHF	73.19	M 31/03/26	78.42	T	707,290.36	759,509.79	0.00	52,219.43	0.03	
CH0012005267	NOVARTIS AG-REG	29,376.	P CHF	92.0196	M 31/03/26	120.86	T	2,896,765.41	3,834,728.48	0.00	937,963.07	0.16	
CH1499059983	ROCHE HOLDING AG	3,330.	P CHF	260.5	M 31/03/26	314.7	T	924,507.09	1,131,879.89	0.00	207,372.80	0.05	
CH0418792922	SIKA AG-REG	2,968.	P CHF	190.0271	M 31/03/26	129.9	T	602,932.48	416,420.80	0.00	-186,511.68	0.02	
CH0011075394	ZURICH INSURANCE	492.	P CHF	555.5845	M 31/03/26	561.4	T	291,809.02	298,329.97	0.00	6,520.95	0.01	
<i>SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE</i>													
								CUMUL (EUR)	9,710,049.67	10,974,945.20	0.00	1,264,895.53	0.46
<i>DEVISE VALEUR : CLP PESO CHILIEN</i>													
CL0000000035	AGUAS ANDINAS-A	392,106.	P CLP	348.0255	M 31/03/26	354.	T	132,009.17	129,022.91	0.00	-2,986.26	0.01	
CLP3697S1034	EMBO ANDINA PFD - B	64,470.	P CLP	3585.4885	M 31/03/26	3913.8	T	223,490.80	234,539.71	0.00	11,048.91	0.01	
CL0002266774	ENEL CHILE SA	47,451.	P CLP	53.2384	M 31/03/26	71.49	T	2,428.06	3,153.19	0.00	725.13	0.00	
CLP763281068	PARQUE ARAUCO	52,000.	P CLP	2363.698	M 31/03/26	3780.	T	110,340.01	182,707.02	0.00	72,367.01	0.01	
<i>SOUS TOTAL DEVISE VALEUR : CLP PESO CHILIEN</i>													
								CUMUL (EUR)	468,268.04	549,422.83	0.00	81,154.79	0.02
<i>DEVISE VALEUR : CNH YUAN (RMB) LIVRE A HONG KONG</i>													
KYG0146B1032	AKESO INC	46,000.	P HKD	100.9541	M 31/03/26	130.2	T	526,061.33	662,998.84	0.00	136,937.51	0.03	
KYG070341048	BIDU-SW	42,850.	P HKD	121.0782	M 31/03/26	105.7	T	567,319.69	501,383.18	0.00	-65,936.51	0.02	
KYG2108Y1052	CHINA RES LAND	253,500.	P HKD	26.0994	M 31/03/26	28.64	T	776,700.22	803,701.78	0.00	27,001.56	0.03	
KYG8586D1097	SUNNY OPTICAL	900.	P HKD	51.8243	M 31/03/26	53.45	T	5,481.06	5,325.18	0.00	-155.88	0.00	
KYG9066F1019	TRIP.COM GROUP L	13,900.	P HKD	489.8892	M 31/03/26	380.8	T	801,614.58	585,943.43	0.00	-215,671.15	0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
KYG970081173 WUXI BIOLOGICS C		148,000.	P HKD	34.5483	M 31/03/26	33.02	T	560,630.44	540,981.90	0.00	-19,648.54	0.02	
<i>SOUS TOTAL DEVISE VALEUR : CNH YUAN (RMB) LIVRE A HONG KONG</i>													
								CUMUL (EUR)	3,237,807.32	3,100,334.31	0.00	-137,473.01	0.13
<i>DEVISE VALEUR : CNY YUAN (RMB)</i>													
CNE100000296 BYD COMPANY		30,000.	P HKD	106.5413	M 31/03/26	105.8	T	353,820.67	351,358.83	0.00	-2,461.84	0.01	
CNE1000002H1 CCB-H		1,884,000.	P HKD	6.8104	M 31/03/26	8.39	T	1,506,503.87	1,749,793.55	0.00	243,289.68	0.07	
CNE1000002G3 CHINA COMM SER-H		568,000.	P HKD	4.3157	M 31/03/26	4.22	T	288,155.89	265,341.23	0.00	-22,814.66	0.01	
CNE000001G87 CHINA YANGTZE-A		112,200.	P CNY	27.9342	M 31/03/26	27.04	T	394,821.64	381,158.47	0.00	-13,663.17	0.02	
CNE100003662 CONTEMPORARY A-A		15,800.	P CNY	262.1109	M 31/03/26	401.7	T	521,850.89	797,379.28	0.00	275,528.39	0.03	
CNE100005QL7 HWATSING TECHN-A		23,336.	P CNY	172.2796	M 31/03/26	174.	T	505,996.19	510,130.97	0.00	4,134.78	0.02	
CNE1000003G1 ICBC H		643,000.	P HKD	5.5636	M 31/03/26	6.86	T	420,101.61	488,291.36	0.00	68,189.75	0.02	
CNE000000JP5 INNER MONG YIL-A		122,800.	P CNY	28.0902	M 31/03/26	26.35	T	434,534.53	406,522.90	0.00	-28,011.63	0.02	
CNE100000593 PICC P&C-H		608,000.	P HKD	14.4249	M 31/03/26	14.26	T	1,030,422.13	959,769.75	0.00	-70,652.38	0.04	
CNE1000003X6 PING AN		151,500.	P HKD	69.3256	M 31/03/26	59.45	T	1,137,540.31	997,030.50	0.00	-140,509.81	0.04	
CNE1000036N7 SHANDONG GOLD -H		128,250.	P HKD	37.1225	M 31/03/26	32.34	T	520,549.61	459,135.99	0.00	-61,413.62	0.02	
CNE1000004L9 WEICHAI POWER-H		168,000.	P HKD	17.7467	M 31/03/26	27.32	T	349,261.65	508,082.14	0.00	158,820.49	0.02	
<i>SOUS TOTAL DEVISE VALEUR : CNY YUAN (RMB)</i>													
								CUMUL (EUR)	7,463,558.99	7,873,994.97	0.00	410,435.98	0.33
<i>DEVISE VALEUR : CZK COURONNE TCHEQUE</i>													
CZ0008019106 KOMERCNI BANKA		6,205.	P CZK	1044.4013	M 31/03/26	1079.	T	258,173.03	272,533.53	0.00	14,360.50	0.01	
<i>DEVISE VALEUR : DKK COURONNE DANOISE</i>													
DK0062498333 NOVO NORDISK-B		14,112.	P DKK	619.6225	M 31/03/26	230.9	T	1,172,146.05	436,063.25	0.00	-736,082.80	0.02	
DK0060336014 NOVONESIS (NOVOZ		34,765.	P DKK	442.692	M 31/03/26	382.5	T	2,062,517.17	1,779,551.89	0.00	-282,965.28	0.08	
DK0060094928 ORSTED A/S		93,701.	P DKK	292.3041	M 31/03/26	156.	T	3,671,271.71	1,956,166.45	0.00	-1,715,105.26	0.08	
DK0061539921 VESTAS WIND SYST		101,981.	P DKK	140.3779	M 31/03/26	190.15	T	1,919,212.43	2,595,090.92	0.00	675,878.49	0.11	
<i>SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE</i>													
								CUMUL (EUR)	8,825,147.36	6,766,872.51	0.00	-2,058,274.85	0.29
<i>DEVISE VALEUR : EUR EURO</i>													
NL0000852564 AALBERTS NV		48,065.	P EUR	33.4656	M 31/03/26	29.68	T	1,608,523.92	1,426,569.20	0.00	-181,954.72	0.06	
NL0011540547 ABN AMRO BANK-CV		11,035.	P EUR	31.	M 31/03/26	27.11	T	342,085.00	299,158.85	0.00	-42,926.15	0.01	
ES0125220311 ACCIONA SA		2,055.	P EUR	148.9	M 31/03/26	222.8	T	305,989.50	457,854.00	0.00	151,864.50	0.02	
NL0012969182 ADYEN NV		243.	P EUR	1431.	M 31/03/26	850.6	T	347,733.00	206,695.80	0.00	-141,037.20	0.01	
BMG0112X1056 AEGON LTD		51,876.	P EUR	6.606	M 31/03/26	6.228	T	342,692.86	323,083.73	0.00	-19,609.13	0.01	
ES0105046017 AENA SME SA		13,818.	P EUR	22.95	M 31/03/26	25.52	T	317,123.10	352,635.36	0.00	35,512.26	0.01	
BE0974264930 AGEAS		5,600.	P EUR	59.	M 31/03/26	63.05	T	330,400.00	353,080.00	0.00	22,680.00	0.01	
FRO014010005 AIR LIQUIDE SA PF 28		13,740.	P EUR	0.	M 31/03/26	177.92	0	0.00	2,444,620.80	0.00	2,444,620.80	0.10	
NL0000235190 AIRBUS SE		12,217.	P EUR	177.0053	M 31/03/26	160.82	T	2,162,473.18	1,964,737.94	0.00	-197,735.24	0.08	
NL0013267909 AKZO NOBEL		8,072.	P EUR	58.5931	M 31/03/26	49.2	T	472,963.72	397,142.40	0.00	-75,821.32	0.02	
DE0008404005 ALLIANZ SE-REG		9,330.	P EUR	356.827	M 31/03/26	359.3	T	3,329,195.85	3,352,269.00	0.00	23,073.15	0.14	
GRS830003000 ALPHA BANK SA		646,258.	P EUR	2.1707	M 31/03/26	3.17	T	1,402,827.43	2,048,637.86	0.00	645,810.43	0.09	
ES0109067019 AMADEUS IT GROUP		5,737.	P EUR	57.62	M 31/03/26	48.68	T	330,565.94	279,277.16	0.00	-51,288.78	0.01	
AT0000730007 ANDRITZ AG		17,402.	P EUR	61.9507	M 31/03/26	59.5	T	1,078,066.39	1,035,419.00	0.00	-42,647.39	0.04	
BE0974293251 ANHEUSER-BUSCH I		8,349.	P EUR	57.5997	M 31/03/26	59.72	T	480,900.28	498,602.28	0.00	17,702.00	0.02	
NL0010832176 ARGEN-X SE - W/I		515.	P EUR	613.2	M 31/03/26	620.8	T	315,798.00	319,712.00	0.00	3,914.00	0.01	

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
NL0010273215 ASML HOLDING NV		8,798.	P EUR	724.7638	M 31/03/26	1119.2	T	6,376,472.25	9,846,721.60	0.00	3,470,249.35	0.42
FR0000120628 AXA		8,615.	P EUR	37.4779	M 31/03/26	39.24	T	322,872.34	338,052.60	0.00	15,180.26	0.01
ES0113900J37 BANCO SANTANDER		80,247.	P EUR	6.857	M 31/03/26	9.49	T	550,253.68	761,544.03	0.00	211,290.35	0.03
DE000BASF111 BASF SE		9,719.	P EUR	41.28	M 31/03/26	52.4	T	401,200.32	509,275.60	0.00	108,075.28	0.02
DE000BAY0017 BAYER		7,804.	P EUR	44.165	M 31/03/26	39.385	T	344,663.66	307,360.54	0.00	-37,303.12	0.01
ES0113211835 BBVA		32,846.	P EUR	12.79	M 31/03/26	18.25	T	420,100.34	599,439.50	0.00	179,339.16	0.03
LU1704650164 BEFESA SA		34,864.	P EUR	22.4179	M 31/03/26	29.08	T	781,577.85	1,013,845.12	0.00	232,267.27	0.04
DE0005190037 BMW AG - PRF		3,906.	P EUR	87.8621	M 31/03/26	77.85	T	343,189.35	304,082.10	0.00	-39,107.25	0.01
FR0000131104 BNP PARIBAS		21,445.	P EUR	84.1662	M 31/03/26	80.99	T	1,804,944.12	1,736,830.55	0.00	-68,113.57	0.07
FR0000120503 BOUYGUES SA		8,976.	P EUR	38.17	M 31/03/26	49.41	T	342,613.92	443,504.16	0.00	100,890.24	0.02
DE000A1DAH0 BRENNTAG AG NAM		9,708.	P EUR	50.7293	M 31/03/26	57.28	T	492,480.20	556,074.24	0.00	63,594.04	0.02
GB00BDCPN049 COCA-COLA EUROPA		19,457.	P USD	90.0133	M 31/03/26	90.67	T	1,504,371.05	1,531,128.44	0.00	26,757.39	0.06
DE000DTROCK8 DAIMLER TRUCK HO		8,372.	P EUR	42.	M 31/03/26	41.47	T	351,624.00	347,186.84	0.00	-4,437.16	0.01
FR0000120644 DANONE		15,043.	P EUR	65.9913	M 31/03/26	69.04	T	992,706.53	1,038,568.72	0.00	45,862.19	0.04
DE0005140008 DEUTSCHE BANK AG NAM		12,772.	P EUR	23.865	M 31/03/26	25.115	T	304,803.78	320,768.78	0.00	15,965.00	0.01
DE0005810055 DEUTSCHE BOERSE		1,829.	P EUR	253.3182	M 31/03/26	251.1	T	463,318.95	459,261.90	0.00	-4,057.05	0.02
DE0005552004 DEUTSCHE POST NAMEN		7,256.	P EUR	39.2332	M 31/03/26	44.75	T	284,676.30	324,706.00	0.00	40,029.70	0.01
DE0005557508 DEUTSCHE TELEKOM		12,487.	P EUR	26.85	M 31/03/26	31.95	T	335,275.95	398,959.65	0.00	63,683.70	0.02
DE000ENAG999 E.ON SE		86,423.	P EUR	14.5934	M 31/03/26	18.96	T	1,261,208.10	1,638,580.08	0.00	377,371.98	0.07
ES0127797019 EDP RENOVAVEIS S		26,966.	P EUR	11.9109	M 31/03/26	13.69	T	321,190.64	369,164.54	0.00	47,973.90	0.02
PTEDPOAM0009 EDP SA		472,186.	P EUR	4.3854	M 31/03/26	4.525	T	2,070,703.50	2,136,641.65	0.00	65,938.15	0.09
FR0012435121 ELIS SA		111,307.	P EUR	20.1678	M 31/03/26	24.28	T	2,244,819.29	2,702,533.96	0.00	457,714.67	0.11
AT0000652011 ERSTE GROUP BANK		9,229.	P EUR	110.	M 31/03/26	92.5	T	1,015,190.00	853,682.50	0.00	-161,507.50	0.04
FR0000121667 ESSLORLUXOTTICA		1,570.	P EUR	240.7	M 31/03/26	198.4	T	377,899.00	311,488.00	0.00	-66,411.00	0.01
IT0000062072 GENERALI		85,463.	P EUR	27.4622	M 31/03/26	34.51	T	2,346,999.87	2,949,328.13	0.00	602,328.26	0.12
FR0010533075 GETLINK SE		21,025.	P EUR	16.01	M 31/03/26	18.57	T	336,610.25	390,434.25	0.00	53,824.00	0.02
FR0000052292 HERMES INTERNATIONAL		1,134.	P EUR	2134.5285	M 31/03/26	1609.	T	2,420,555.30	1,824,606.00	0.00	-595,949.30	0.08
ES0144580Y14 IBERDROLA SA		153,727.	P EUR	16.6692	M 31/03/26	19.745	T	2,562,502.77	3,035,339.62	0.00	472,836.85	0.13
ES0148396007 INDITEX		56,522.	P EUR	52.9134	M 31/03/26	49.24	T	2,990,771.74	2,783,143.28	0.00	-207,628.46	0.12
NL0011821202 ING GROEP NV		16,539.	P EUR	17.804	M 31/03/26	22.105	T	294,460.36	365,594.60	0.00	71,134.24	0.02
IT0000072618 INTESA SANPAOLO		76,856.	P EUR	4.0855	M 31/03/26	5.161	T	313,997.13	396,653.82	0.00	82,656.69	0.02
FR0000121485 KERING		4,410.	P EUR	174.9	M 31/03/26	256.6	T	771,309.00	1,131,606.00	0.00	360,297.00	0.05
IE0004906560 KERRY GROUP-A		33,000.	P EUR	93.7778	M 31/03/26	68.4	T	3,094,668.49	2,257,200.00	0.00	-837,468.49	0.10
IE0004927939 KINGSPAN GROUP		33,077.	P EUR	77.3218	M 31/03/26	72.1	T	2,557,574.25	2,384,851.70	0.00	-172,722.55	0.10
FR0000121964 KLEPIERRE		18,672.	P EUR	33.2413	M 31/03/26	32.42	T	620,681.88	605,346.24	0.00	-15,335.64	0.03
FR0000120321 L'OREAL		5,466.	P EUR	355.4821	M 31/03/26	349.35	T	1,943,064.99	1,909,547.10	0.00	-33,517.89	0.08
FR0010307819 LEGRAND SA		2,752.	P EUR	107.45	M 31/03/26	131.7	T	295,702.40	362,438.40	0.00	66,736.00	0.02
IE000S9YS762 LINDE PLC		1,262.	P USD	459.75	M 31/03/26	495.76	T	503,191.10	543,003.92	0.00	39,812.82	0.02
FR0000121014 LVMH MOET HENNE		6,402.	P EUR	509.8216	M 31/03/26	463.1	T	3,263,877.70	2,964,766.20	0.00	-299,111.50	0.13
NL0015002MS2 MAGNUM ICE CREAM		20,316.	P EUR	11.7434	M 31/03/26	12.71	T	238,577.95	258,216.36	0.00	19,638.41	0.01
DE0007100000 MERCEDES BENZ GR		22,712.	P EUR	51.1933	M 31/03/26	52.39	T	1,162,702.01	1,189,881.68	0.00	27,179.67	0.05
DE000A0D9PT0 MTU AERO ENGINES		880.	P EUR	373.4	M 31/03/26	310.	T	328,592.00	272,800.00	0.00	-55,792.00	0.01
NL0010773842 NN GROUP		5,154.	P EUR	56.6261	M 31/03/26	67.06	T	291,850.73	345,627.24	0.00	53,776.51	0.01
FI0009000681 NOKIA OYJ		60,388.	P EUR	5.558	M 31/03/26	6.796	T	335,636.50	410,396.85	0.00	74,760.35	0.02
FI4000297767 NORDEA BANK ABP		24,074.	P EUR	12.145	M 31/03/26	14.675	T	292,378.73	353,285.95	0.00	60,907.22	0.01
NL0013654783 PROSUS NV		9,544.	P EUR	48.6692	M 31/03/26	38.98	T	464,499.07	372,025.12	0.00	-92,473.95	0.02
FR0000125007 SAINT GOBAIN		4,855.	P EUR	86.7822	M 31/03/26	70.06	T	421,327.69	340,141.30	0.00	-81,186.39	0.01
FR0000120578 SANOFI		6,601.	P EUR	83.07	M 31/03/26	82.72	T	548,345.07	546,034.72	0.00	-2,310.35	0.02

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
DE0007164600 SAP SE		5,195.	P EUR	234.3301	M 31/03/26	146.9	T	1,217,344.69	763,145.50	0.00	-454,199.19	0.03	
FR0000121972 SCHNEIDER ELECTR		26,254.	P EUR	224.8948	M 31/03/26	229.1	T	5,904,387.41	6,014,791.40	0.00	110,403.99	0.25	
DE0007236101 SIEMENS AG-REG		4,214.	P EUR	208.8	M 31/03/26	205.7	T	879,883.20	866,819.80	0.00	-13,063.40	0.04	
DE000ENER6Y0 SIEMENS ENERGY A		34,502.	P EUR	79.0933	M 31/03/26	142.25	T	2,728,878.26	4,907,909.50	0.00	2,179,031.24	0.21	
DE000SHL1006 SIEMENS HEALTHIN		18,648.	P EUR	56.28	M 31/03/26	36.3	T	1,049,509.44	676,922.40	0.00	-372,587.04	0.03	
FR0000130809 SOC GENERALE SA		23,733.	P EUR	62.5767	M 31/03/26	61.76	T	1,485,133.32	1,465,750.08	0.00	-19,383.24	0.06	
LU1778762911 SPOTIFY TECHNOLO		831.	P USD	707.6472	M 31/03/26	484.91	T	509,370.93	349,731.13	0.00	-159,639.80	0.01	
NL0015000109 STELLANTIS NV		2.	P EUR	12.5	M 31/03/26	6.059	T	25.00	12.12	0.00	-12.88	0.00	
LU2598331598 TENARIS SA		119,167.	P EUR	15.7377	M 31/03/26	25.5	T	1,875,412.21	3,038,758.50	0.00	1,163,346.29	0.13	
FR0013326246 UNIBAIL-RODAMCO-		20,558.	P EUR	77.6651	M 31/03/26	94.9	T	1,596,640.15	1,950,954.20	0.00	354,314.05	0.08	
IT0005239360 UNICREDIT SPA		5,299.	P EUR	55.01	M 31/03/26	60.86	T	291,497.99	322,497.14	0.00	30,999.15	0.01	
BE0003739530 UNION CHIM BELGE		1,306.	P EUR	258.9	M 31/03/26	258.5	T	338,123.40	337,601.00	0.00	-522.40	0.01	
FR0000124141 VEOLIA ENVIRONNE		160,817.	P EUR	29.6943	M 31/03/26	32.66	T	4,775,355.47	5,252,283.22	0.00	476,927.75	0.22	
AT0000746409 VERBUND AG		5,559.	P EUR	60.75	M 31/03/26	65.65	T	337,709.25	364,948.35	0.00	27,239.10	0.02	
FR0000125486 VINCI SA		2,919.	P EUR	117.55	M 31/03/26	128.35	T	343,128.45	374,653.65	0.00	31,525.20	0.02	
FI0009003727 WARTSILA OYJ ABP		10,327.	P EUR	32.99	M 31/03/26	31.71	T	340,687.73	327,469.17	0.00	-13,218.56	0.01	
NL0000395903 WOLTERS KLUWER		5,497.	P EUR	122.6986	M 31/03/26	64.62	T	674,474.25	355,216.14	0.00	-319,258.11	0.01	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	89,622,931.42	99,970,628.26	0.00	10,347,696.84	4.22
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>													
GB00B1YW4409 3I GROUP PLC		10,083.	P GBP	40.22	M 31/03/26	24.38	T	471,006.69	281,359.21	0.00	-189,647.48	0.01	
GB0000456144 ANTOFAGASTA PLC		8,228.	P GBP	35.17	M 31/03/26	33.27	T	332,409.12	313,317.57	0.00	-19,091.55	0.01	
GB0009895292 ASTRAZENCA PLC		32,694.	P GBP	118.6649	M 31/03/26	146.9	T	4,541,422.32	5,497,022.55	0.00	955,600.23	0.23	
GB00BD6K4575 COMPASS GROUP		19,089.	P GBP	24.2682	M 31/03/26	20.85	4	538,904.18	455,540.40	0.00	-83,363.78	0.02	
GB0002374006 DIAGEO PLC		21,490.	P GBP	18.1236	M 31/03/26	13.96	T	452,386.81	343,367.75	0.00	-109,019.06	0.01	
GB00BN7SWP63 GSK PLC		29,577.	P GBP	15.1161	M 31/03/26	20.64	T	519,957.33	698,717.27	0.00	178,759.94	0.03	
GB00BMX86B70 HALEON PLC		99,607.	P GBP	3.84	M 31/03/26	3.738	T	447,436.25	426,154.25	0.00	-21,282.00	0.02	
GB0004052071 HALMA PLC		109,713.	P GBP	25.4009	M 31/03/26	38.02	T	3,349,097.21	4,774,279.80	0.00	1,425,182.59	0.20	
GB00BMJ6DW54 INFORMA PLC		120,679.	P GBP	8.2877	M 31/03/26	7.474	T	1,202,267.43	1,032,339.30	0.00	-169,928.13	0.04	
GB0005603997 LEGAL & GEN GRP		111,269.	P GBP	2.581	M 31/03/26	2.463	T	329,889.48	313,672.37	0.00	-16,217.11	0.01	
GB0008706128 LLOYDS BANKING		411,837.	P GBP	0.7488	M 31/03/26	0.9234	T	360,745.80	435,264.15	0.00	74,518.35	0.02	
GB00BOSWJX34 LONDON STOCK EX		3,457.	P GBP	107.6	M 31/03/26	88.64	T	435,132.71	350,725.05	0.00	-84,407.66	0.01	
GB00BDR05C01 NATIONAL GRID PL		68,281.	P GBP	13.29	M 31/03/26	12.695	T	1,043,111.09	992,133.80	0.00	-50,977.29	0.04	
GB00BM8PJY71 NATWEST GROUP PL		45,111.	P GBP	5.0333	M 31/03/26	5.532	T	263,692.70	285,628.99	0.00	21,936.29	0.01	
GB0007099541 PRUDENTIAL PLC		28,998.	P GBP	8.952	M 31/03/26	10.38	T	303,667.43	344,510.98	0.00	40,843.55	0.01	
GB00BSZBP530 RECKITT BENCKISE		4,797.	P GBP	57.5848	M 31/03/26	50.88	T	316,618.90	279,353.74	0.00	-37,265.16	0.01	
GB00B2B0DG97 RELX PLC		14,603.	P GBP	36.4005	M 31/03/26	24.76	T	628,178.13	413,838.02	0.00	-214,340.11	0.02	
GB0007188757 RIO TINTO PLC		5,885.	P GBP	41.85	M 31/03/26	69.44	T	288,105.81	467,728.51	0.00	179,622.70	0.02	
GB00B1FH8J72 SEVERN TRENT		36,363.	P GBP	26.205	M 31/03/26	30.9	T	1,147,581.19	1,286,044.07	0.00	138,462.88	0.05	
GB00BLGZ9862 TESCO PLC		71,180.	P GBP	4.011	M 31/03/26	4.731	T	333,980.20	385,432.73	0.00	51,452.53	0.02	
GB00BVZK7T90 UNILEVER PLC		14,197.	P EUR	60.2488	M 31/03/26	48.62	T	855,352.59	690,258.14	0.00	-165,094.45	0.03	
GB00B39J2M42 UNITED UTILITIES		124,433.	P GBP	12.0224	M 31/03/26	13.15	T	1,745,088.71	1,872,832.72	0.00	127,744.01	0.08	
GB00BH4HKS39 VODAFONE GROUP		320,082.	P GBP	0.7578	M 31/03/26	1.133	T	283,743.52	415,077.15	0.00	131,333.63	0.02	
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>													
								CUMUL (EUR)	20,189,775.60	22,354,598.52	0.00	2,164,822.92	0.94
<b>DEVISE VALEUR : HKD DOLLAR DE HONG-KONG</b>													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
KYG040111059 ANTA SPORTS		99,400.	P HKD	86.8838	M 31/03/26	75.7	T	1,015,760.95	832,963.97	0.00	-182,796.98	0.04	
HK2388011192 BOC HONG KONG		78,000.	P HKD	39.04	M 31/03/26	42.8	T	332,823.65	369,557.76	0.00	36,734.11	0.02	
KYG2163M1033 CHINA EDUCATION		15,000.	P HKD	4.2867	M 31/03/26	2.65	T	7,548.78	4,400.29	0.00	-3,148.49	0.00	
HK0688002218 CHINA OVERS LAND		137,500.	P HKD	13.9879	M 31/03/26	11.55	T	226,164.99	175,803.95	0.00	-50,361.04	0.01	
HK0291001490 CHINA RESOURCES BEER		274,500.	P HKD	28.1638	M 31/03/26	25.64	T	909,065.01	779,119.94	0.00	-129,945.07	0.03	
KYG217651051 CKH HOLDINGS		57,500.	P HKD	49.7	M 31/03/26	59.6	T	314,145.48	379,365.69	0.00	65,220.21	0.02	
KYG3777B1032 GEELY AUTOMOBILE		395,000.	P HKD	16.7616	M 31/03/26	20.92	T	777,875.20	914,750.65	0.00	136,875.45	0.04	
HK0000093390 HKT-SS		266,000.	P HKD	11.46	M 31/03/26	12.22	T	333,177.77	359,829.52	0.00	26,651.75	0.02	
KYG525681477 KINGDEE INTL SFT		317,000.	P HKD	11.3785	M 31/03/26	8.57	T	406,431.18	300,735.04	0.00	-105,696.14	0.01	
HK0066009694 MTR CORP		96,500.	P HKD	27.2651	M 31/03/26	31.98	T	290,268.75	341,625.06	0.00	51,356.31	0.01	
HK0016000132 SUN HUNG KAI PROP.		37,000.	P HKD	73.9446	M 31/03/26	129.2	T	323,563.50	529,185.81	0.00	205,622.31	0.02	
KYG875721634 CENTENT		99,800.	P HKD	502.9141	M 31/03/26	484.	T	5,899,157.38	5,347,119.06	0.00	-552,038.32	0.23	
KYG9828G1082 XINYI GLASS		244,000.	P HKD	7.9469	M 31/03/26	9.79	T	227,454.73	264,433.50	0.00	36,978.77	0.01	
<i>SOUS TOTAL DEVISE VALEUR : HKD DOLLAR DE HONG-KONG</i>													
								CUMUL (EUR)	11,063,437.37	10,598,890.24	0.00	-464,547.13	0.45
<i>DEVISE VALEUR : HUF FORINT</i>													
HU0000073507 MAGYAR TELEKOM		3,623.	P HUF	1156.6522	M 31/03/26	2065.	T	10,324.70	19,373.33	0.00	9,048.63	0.00	
HU0000061726 OTP BANK PLC		5,570.	P HUF	25680.8725	M 31/03/26	35420.	T	354,554.60	510,880.82	0.00	156,326.22	0.02	
<i>SOUS TOTAL DEVISE VALEUR : HUF FORINT</i>													
								CUMUL (EUR)	364,879.30	530,254.15	0.00	165,374.85	0.02
<i>DEVISE VALEUR : IDR ROUPIE (INDONESIE)</i>													
ID1000095003 BANK MANDIRI		3,600.	P IDR	6030.5556	M 31/03/26	4720.	T	1,282.81	867.78	0.00	-415.03	0.00	
ID1000096605 BANK NEGARA INDO		14,800.	P IDR	5137.973	M 31/03/26	3760.	T	4,416.22	2,841.93	0.00	-1,574.29	0.00	
ID1000115306 CIPUTRA DEVELOPM		250,500.	P IDR	1256.511	M 31/03/26	710.	T	18,329.42	9,083.01	0.00	-9,246.41	0.00	
<i>SOUS TOTAL DEVISE VALEUR : IDR ROUPIE (INDONESIE)</i>													
								CUMUL (EUR)	24,028.45	12,792.72	0.00	-11,235.73	
<i>DEVISE VALEUR : ILS SHEKEL</i>													
IL0006625771 BANK HAPOALIM		20,610.	P ILS	64.2	M 31/03/26	73.32	T	337,025.47	415,361.10	0.00	78,335.63	0.02	
IL0006046119 BANK LEUMI LE-IS		21,345.	P ILS	61.9	M 31/03/26	69.79	T	336,539.86	409,463.06	0.00	72,923.20	0.02	
<i>SOUS TOTAL DEVISE VALEUR : ILS SHEKEL</i>													
								CUMUL (EUR)	673,565.33	824,824.16	0.00	151,258.83	0.03
<i>DEVISE VALEUR : INR ROUPIE (INDE)</i>													
INE437A01024 APOLLO HOSPITALS		15,135.	P INR	7538.3851	M 30/03/26	7419.	T	1,073,985.57	1,027,468.30	0.00	-46,517.27	0.04	
INE238A01034 AXIS BANK LTD		94,479.	P INR	1250.7547	M 30/03/26	1161.3	T	1,108,012.90	1,003,969.11	0.00	-104,043.79	0.04	
US05462W1099 AXIS BANK-GDR		452.	P USD	68.6053	M 31/03/26	61.4	T	28,330.95	24,086.79	0.00	-4,244.16	0.00	
INE271C01023 DLF LTD		54,647.	P INR	528.7357	M 30/03/26	504.1	T	265,001.21	252,071.45	0.00	-12,929.76	0.01	
INE776C01039 GMR AIRPORTS LTD		960,197.	P INR	90.5042	M 30/03/26	84.75	T	818,015.00	744,630.27	0.00	-73,384.73	0.03	
INE047A01021 GRASIM INDS LTD		21,620.	P INR	2713.5857	M 30/03/26	2557.7	T	550,093.60	505,994.65	0.00	-44,098.95	0.02	
INE040A01034 HDFC BANK LTD		163,588.	P INR	829.5622	M 30/03/26	731.55	T	1,272,442.40	1,095,055.40	0.00	-177,387.00	0.05	
INE090A01021 ICICI BANK LTD		91,072.	P INR	1257.853	M 30/03/26	1205.9	T	1,078,305.00	1,004,932.30	0.00	-73,372.70	0.04	
INE121J01017 INDUS TOWERS LTD		119,714.	P INR	440.6666	M 30/03/26	418.15	T	494,643.62	458,055.05	0.00	-36,588.57	0.02	
INE123W01016 SBI LIFE INSURAN		22,520.	P INR	1963.2999	M 30/03/26	1777.3	T	414,564.75	366,243.36	0.00	-48,321.39	0.02	
INE481G01011 ULTRATECH CEMENT		4,844.	P INR	10898.5556	M 30/03/26	10745.	T	496,935.29	476,267.77	0.00	-20,667.52	0.02	
INE758T01015 ZOMATO LTD		166,901.	P INR	241.6748	M 30/03/26	228.98	T	378,205.31	349,701.20	0.00	-28,504.11	0.01	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET
<i>SOUS TOTAL DEVISE VALEUR : INR ROUPIE (INDE)</i>											
						CUMUL (EUR)		7,978,535.60	7,308,475.65	0.00	-670,059.95 0.31
<i>DEVISE VALEUR : JPY YEN</i>											
JP3122400009	ADVANTEST CORP	12,200.	P JPY	20169.4262	M 31/03/26	20330.	T	1,358,995.41	1,353,089.28	0.00	-5,906.13 0.06
JP3116000005	ASAHI GROUP HOLD	36,500.	P JPY	1651.	M 31/03/26	1585.	T	324,192.05	315,610.45	0.00	-8,581.60 0.01
JP3942400007	ASTELLAS PHARMA	42,000.	P JPY	1358.5	M 31/03/26	2519.	T	337,575.74	577,173.92	0.00	239,598.18 0.02
JP3242800005	CANON INC	17,800.	P JPY	4281.5843	M 31/03/26	4357.	T	445,540.69	423,093.94	0.00	-22,446.75 0.02
JP3519400000	CHUGAI PHARMA CO	7,600.	P JPY	8400.	M 31/03/26	8611.	T	343,443.51	357,023.19	0.00	13,579.68 0.02
JP3305990008	CONCORDIA FG	53,900.	P JPY	1397.5	M 31/03/26	1374.	T	405,231.33	404,021.75	0.00	-1,209.58 0.02
JP3481800005	DAIKIN INDS	3,100.	P JPY	19535.	M 31/03/26	18685.	T	325,789.85	315,997.79	0.00	-9,792.06 0.01
JP3505000004	DAIWA HOUSE INDU	43,200.	P JPY	4683.9241	M 31/03/26	4918.	T	1,210,161.21	1,159,048.25	0.00	-51,112.96 0.05
JP3783600004	EAST JAPAN RAIL	15,500.	P JPY	3968.	M 31/03/26	3625.	T	330,876.40	306,527.15	0.00	-24,349.25 0.01
JP3802400006	FANUC CORP	9,500.	P JPY	6580.	M 31/03/26	5302.	T	336,288.43	274,784.71	0.00	-61,503.72 0.01
JP3802300008	FAST RETAILING	1,300.	P JPY	46360.	M 31/03/26	61630.	T	356,573.50	437,083.85	0.00	80,510.35 0.02
JP3814800003	FUJII HEAVY INDUSTRIE	18,200.	P JPY	3489.	M 31/03/26	2483.5	T	341,613.31	246,583.94	0.00	-95,029.37 0.01
JP3818000006	FUJITSU LTD	13,400.	P JPY	4335.	M 31/03/26	3172.	T	312,504.53	231,882.10	0.00	-80,622.43 0.01
JP3788600009	HITACHI LTD	19,400.	P JPY	3925.	M 31/03/26	4464.	T	450,509.22	472,449.24	0.00	21,940.02 0.02
JP3134800006	IHI CORP	17,100.	P JPY	3541.	M 31/03/26	3138.	T	325,750.04	292,737.45	0.00	-33,012.59 0.01
JP3236200006	KEYENCE CORP	1,500.	P JPY	55570.	M 31/03/26	54860.	T	476,855.86	448,927.60	0.00	-27,928.26 0.02
JP3304200003	KOMATSU LTD	11,400.	P JPY	4424.	M 31/03/26	6013.	T	298,388.62	373,960.13	0.00	75,571.51 0.02
JP3270000007	KURITA WATER IND	81,700.	P JPY	5507.4441	M 31/03/26	7328.	T	2,732,536.45	3,266,154.77	0.00	533,618.32 0.14
JP3902400005	MITSUB ELEC CORP	147,800.	P JPY	2457.4226	M 31/03/26	4988.	T	2,181,803.84	4,021,889.38	0.00	1,840,085.54 0.17
JP3900000005	MITSUBISHI HEAVY	19,900.	P JPY	3444.	M 31/03/26	4223.	T	405,488.46	458,462.06	0.00	52,973.60 0.02
JP3902900004	MITSUBISHI UFJ F	50,700.	P JPY	1939.5	M 31/03/26	2600.	T	581,781.67	719,135.20	0.00	137,353.53 0.03
JP3893600001	MITSUMI & CO	29,200.	P JPY	2898.	M 31/03/26	5959.	T	500,660.72	949,260.65	0.00	448,599.93 0.04
JP3893200000	MITSUMI FUDOSAN	110,500.	P JPY	1404.1335	M 31/03/26	1655.5	T	921,191.68	997,977.40	0.00	76,785.72 0.04
JP3885780001	MI ZUHO FINANCIAL	10,400.	P JPY	3913.	M 31/03/26	6087.	T	240,771.72	345,355.11	0.00	104,583.39 0.01
JP3733000008	NEC CORP	12,000.	P JPY	3994.	M 31/03/26	3846.	T	283,564.33	251,779.15	0.00	-31,785.18 0.01
JP3756600007	NINTENDO CO LTD	8,700.	P JPY	11763.3333	M 31/03/26	8775.	T	590,010.15	416,481.41	0.00	-173,528.74 0.02
JP3027670003	NIPPON BUILDING	744.	P JPY	135167.4731	M 31/03/26	132600.	T	585,828.17	538,202.49	0.00	-47,625.68 0.02
JP3762600009	NOMURA HOLDINGS	213,500.	P JPY	955.2293	M 31/03/26	1204.	T	1,225,792.23	1,402,340.93	0.00	176,548.70 0.06
JP3970300004	RECRUIT HOLDINGS	7,500.	P JPY	7813.	M 31/03/26	6526.	T	346,690.05	267,016.18	0.00	-79,673.87 0.01
JP3164720009	RENESAS ELECTRON	24,400.	P JPY	2517.5	M 31/03/26	2151.5	T	330,462.16	286,391.69	0.00	-44,070.47 0.01
JP3500610005	RESONA HOLDINGS	45,500.	P JPY	1745.	M 31/03/26	1722.5	T	427,139.03	427,562.76	0.00	423.73 0.02
JP3436120004	SBI HOLDINGS INC	17,300.	P JPY	3542.	M 31/03/26	2849.	T	329,653.05	268,885.76	0.00	-60,767.29 0.01
JP3162600005	SMC CORP	900.	P JPY	61900.	M 31/03/26	59870.	T	299,706.10	293,955.11	0.00	-5,750.99 0.01
JP3890350006	SMFG	57,000.	P JPY	3742.9195	M 31/03/26	5006.	T	1,240,667.24	1,556,664.22	0.00	315,996.98 0.07
JP3436100006	SOFTBANK GROUP C	18,400.	P JPY	2244.75	M 31/03/26	3555.	T	244,370.11	356,850.80	0.00	112,480.69 0.02
JP3435350008	SONY FINANCIAL G	368,800.	P JPY	143.8623	M 31/03/26	143.2	T	285,430.39	288,113.21	0.00	2,682.82 0.01
JP3435000009	SONY GROUP CORP	102,300.	P JPY	3540.8387	M 31/03/26	3209.	T	2,011,064.33	1,790,913.43	0.00	-220,150.90 0.08
JP3409000001	SUMITOMO REALTY	14,900.	P JPY	4152.	M 31/03/26	4392.	T	332,817.41	357,007.91	0.00	24,190.50 0.02
JP3463000004	TAKEDA PHARMACEU	16,900.	P JPY	4284.	M 31/03/26	5664.	T	428,349.69	522,202.79	0.00	93,853.10 0.02
JP3910660004	TOKIO MARINE HD	11,300.	P JPY	5809.	M 31/03/26	7308.	T	388,366.81	450,511.86	0.00	62,145.05 0.02
JP3571400005	TOKYO ELECTRON	2,700.	P JPY	23705.	M 31/03/26	37230.	T	378,674.46	548,385.60	0.00	169,711.14 0.02
JP3574200006	TOKYU CORP	34,200.	P JPY	1806.5	M 31/03/26	1861.5	T	332,373.58	347,310.88	0.00	14,937.30 0.01
JP3633400001	TOYOTA MOTOR	139,600.	P JPY	2782.0758	M 31/03/26	3162.	T	2,355,934.03	2,408,111.14	0.00	52,177.11 0.10
<i>SOUS TOTAL DEVISE VALEUR : JPY YEN</i>											

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL	ACT NET	
								CUMUL (EUR)	27,961,417.56	31,526,916.63	0.00	3,565,499.07	1.33
<i>DEVISE VALEUR : KRW WON SUD COREEN</i>													
KR7021240007	COWAY CO LTD	64,193.	P KRW	67251.573	M 31/03/26	72200.	T	2,860,646.45	2,626,258.43	0.00	-234,388.02	0.11	
KR7005830005	DB INSURANCE CO	6,706.	P KRW	87315.2848	M 31/03/26	163800.	T	366,149.89	622,429.31	0.00	256,279.42	0.03	
KR7086790003	HANA FINANCIAL G	16,300.	P KRW	59440.8466	M 31/03/26	106600.	T	605,558.52	984,594.48	0.00	379,035.96	0.04	
KR7005382007	HYUNDAI MOTOR-2	143.	P KRW	153176.2238	M 31/03/26	232500.	T	14,264.85	18,839.60	0.00	4,574.75	0.00	
KR7105560007	KB FINANCIAL GRO	6,305.	P KRW	159432.9532	M 31/03/26	141900.	T	583,491.11	506,967.45	0.00	-76,523.66	0.02	
KR7051600005	KEPCO PLANT SERV	8,187.	P KRW	41018.1324	M 31/03/26	55500.	T	209,512.93	257,472.21	0.00	47,959.28	0.01	
KR7000270009	KIA CORP	11,223.	P KRW	91087.7484	M 31/03/26	145200.	T	638,177.66	923,396.38	0.00	285,218.72	0.04	
KR7030200000	KT CORP	175.	P KRW	48529.4286	M 31/03/26	60400.	T	5,331.62	5,989.46	0.00	657.84	0.00	
KR7028260008	SAMSUNG C&T CORP	5,499.	P KRW	118183.4697	M 31/03/26	253500.	T	405,425.41	789,903.93	0.00	384,478.52	0.03	
KR7005931001	SAMSUNG ELE-PREF	39,450.	P KRW	48413.501	M 31/03/26	114000.	T	1,193,798.72	2,548,381.52	0.00	1,354,582.80	0.11	
KR7005930003	SAMSUNG ELECTRON	53,340.	P KRW	58669.2107	M 31/03/26	167200.	T	1,952,756.15	5,053,611.75	0.00	3,100,855.60	0.21	
KR7009150004	SAMSUNG ELECTRO	197.	P KRW	118231.4721	M 31/03/26	407500.	T	15,118.53	45,489.00	0.00	30,370.47	0.00	
KR7000810002	SAMSUNG FIRE & M	1,430.	P KRW	352332.5175	M 31/03/26	440500.	T	314,298.91	356,939.44	0.00	42,640.53	0.02	
KR7032830002	SAMSUNG LIFE INS	5,962.	P KRW	232359.3776	M 31/03/26	210500.	T	801,825.47	711,142.54	0.00	-90,682.93	0.03	
KR7006400006	SAMSUNG SDI CO	3,290.	P KRW	300182.9451	M 31/03/26	408000.	T	652,456.15	760,621.59	0.00	108,165.44	0.03	
KR7000660001	SK HYNIX INC	6,150.	P KRW	193371.1371	M 31/03/26	807000.	T	742,978.98	2,812,297.36	0.00	2,069,318.38	0.12	
KR7402340004	SK SQUARE CO LTD	445.	P KRW	433957.2647	M 31/03/26	466500.	T	114,226.71	117,631.67	0.00	3,404.96	0.00	
KR7017670001	SK TELECOM CO LTD	7,483.	P KRW	55954.1093	M 31/03/26	76400.	T	261,695.29	323,952.77	0.00	62,257.48	0.01	
								CUMUL (EUR)	11,737,713.35	19,465,918.89	0.00	7,728,205.54	0.82
<i>DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN</i>													
MX01AM050019	AMERICA MOVIL-B	10,900.	P MXN	15.5325	M 31/03/26	22.78	T	7,608.77	11,944.83	0.00	4,336.06	0.00	
MX01AC100006	ARCA CONTINENTAL	51,000.	P MXN	197.6397	M 31/03/26	206.72	T	477,488.92	507,168.77	0.00	29,679.85	0.02	
MXP320321310	FOMENTO ECON-UBD	132,500.	P MXN	202.2899	M 31/03/26	197.89	T	1,187,563.14	1,261,361.45	0.00	73,798.31	0.05	
MXP370711014	GRUPO F BANORT-0	248,500.	P MXN	145.1946	M 31/03/26	198.78	T	1,598,497.18	2,376,287.08	0.00	777,789.90	0.10	
								CUMUL (EUR)	3,271,158.01	4,156,762.13	0.00	885,604.12	0.18
<i>DEVISE VALEUR : MYR RINGITT</i>													
MYL115500000	MALAYAN BANKING	262,200.	P MYR	10.6094	M 31/03/26	11.36	T	582,453.62	638,463.53	0.00	56,009.91	0.03	
MYL129500004	PUBLIC BANK BHD	525,600.	P MYR	4.404	M 31/03/26	4.68	T	479,841.41	527,261.78	0.00	47,420.37	0.02	
								CUMUL (EUR)	1,062,295.03	1,165,725.31	0.00	103,430.28	0.05
<i>DEVISE VALEUR : NOK COURONNE NORVEGIENNE</i>													
N00010161896	DNB BANK ASA	47,282.	P NOK	244.2058	M 31/03/26	301.2	T	979,749.19	1,268,880.02	0.00	289,130.83	0.05	
N00010582521	GJENSID FORSIKR	18,144.	P NOK	254.	M 31/03/26	252.	T	395,704.80	407,383.40	0.00	11,678.60	0.02	
N00003054108	MOWI ASA	28,177.	P NOK	188.9	M 31/03/26	219.6	T	457,015.87	551,311.23	0.00	94,295.36	0.02	
N00003733800	ORKLA ASA	48,046.	P NOK	108.2	M 31/03/26	121.7	T	446,363.91	520,975.82	0.00	74,611.91	0.02	
N00010310956	SALMAR ASA	11,466.	P NOK	435.6	M 31/03/26	565.	T	428,848.97	577,205.07	0.00	148,356.10	0.02	
N00010063308	TELENOR ASA	36,709.	P NOK	154.6	M 31/03/26	170.3	T	487,289.01	557,002.26	0.00	69,713.25	0.02	
N00012470089	TOMRA SYSTEMS AS	127,011.	P NOK	162.2281	M 31/03/26	115.5	T	1,736,224.39	1,307,052.63	0.00	-429,171.76	0.06	
								CUMUL (EUR)	4,931,196.14	5,189,810.43	0.00	258,614.29	0.22

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

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

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COURON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET	
<i>DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS</i>													
NZMELE0002S7	MERIDIAN ENERGY	331,885.	P NZD	5.9457	M 31/03/26	5.53	T	1,085,981.65	908,666.23	0.00	-177,315.42	0.04	
<i>DEVISE VALEUR : PHP PESO PHILIPPIN</i>													
PHY0488F1004	AYALA LAND INC	8,900.	P PHP	32.5567	M 31/03/26	16.14	T	4,571.72	2,052.20	0.00	-2,519.52	0.00	
PHY411571011	INTL CONTAIN TER	97,740.	P PHP	369.8438	M 31/03/26	688.	T	578,984.48	960,697.41	0.00	381,712.93	0.04	
<i>SOUS TOTAL DEVISE VALEUR : PHP PESO PHILIPPIN</i>													
								CUMUL (EUR)	583,556.20	962,749.61	0.00	379,193.41	0.04
<i>DEVISE VALEUR : PLN ZLOTY POLONAIS</i>													
PLPEKA000016	PEKAO	23,100.	P PLN	177.8299	M 31/03/26	217.5	T	978,712.29	1,169,654.29	0.00	190,942.00	0.05	
PLPZU0000011	PZU	7,330.	P PLN	57.6193	M 31/03/26	64.06	T	100,970.44	109,314.35	0.00	8,343.91	0.00	
PLGPW0000017	WARSAW STOCK EXC	1,225.	P PLN	43.8124	M 31/03/26	71.5	T	12,381.32	20,390.52	0.00	8,009.20	0.00	
<i>SOUS TOTAL DEVISE VALEUR : PLN ZLOTY POLONAIS</i>													
								CUMUL (EUR)	1,092,064.05	1,299,359.16	0.00	207,295.11	0.05
<i>DEVISE VALEUR : QAR QUATARI RIYAL</i>													
QA0007227737	OOREDOO QSC	123,345.	P QAR	11.4449	M 31/03/26	12.42	T	351,630.90	365,170.47	0.00	13,539.57	0.02	
<i>DEVISE VALEUR : SEK COURONNE SUEDOISE</i>													
SE0017486889	ATLAS COPCO-A	17,144.	P SEK	190.5	M 31/03/26	163.15	T	308,349.70	254,829.21	0.00	-53,520.49	0.01	
SE0000148884	SEB AB-A	71,135.	P SEK	153.1252	M 31/03/26	172.3	T	944,936.55	1,116,653.88	0.00	171,717.33	0.05	
SE0000115446	VOLVO AB-B	12,969.	P SEK	276.	M 31/03/26	305.5	T	324,742.71	360,967.14	0.00	36,224.43	0.02	
<i>SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE</i>													
								CUMUL (EUR)	1,578,028.96	1,732,450.23	0.00	154,421.27	0.07
<i>DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR</i>													
SGXE62145532	CAPITALAND INVES	176,600.	P SGD	2.7133	M 31/03/26	2.72	T	329,202.19	323,142.95	0.00	-6,059.24	0.01	
SG1M51904654	CAPITAMALL TRUST	416,688.	P SGD	2.2084	M 31/03/26	2.29	T	614,937.07	641,920.97	0.00	26,983.90	0.03	
SG1L01001701	DBS GROUP HLDGS	9,900.	P SGD	43.86	M 31/03/26	56.9	T	292,449.24	378,950.55	0.00	86,501.31	0.02	
SG1U68934629	KEPPEL CORP. LTD	59,500.	P SGD	7.32	M 31/03/26	11.77	T	293,342.31	471,116.72	0.00	177,774.41	0.02	
SG1S04926220	OCBC BANK	24,700.	P SGD	20.59	M 31/03/26	21.97	T	338,214.40	365,058.19	0.00	26,843.79	0.02	
SG1T75931496	SINGAPORE TELECOMMUN	244,900.	P SGD	3.5736	M 31/03/26	4.94	T	597,261.16	813,862.09	0.00	216,600.93	0.03	
SG1M31001969	UNITED OVS BANK	19,600.	P SGD	34.6214	M 31/03/26	36.65	T	454,200.65	483,242.52	0.00	29,041.87	0.02	
<i>SOUS TOTAL DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR</i>													
								CUMUL (EUR)	2,919,607.02	3,477,293.99	0.00	557,686.97	0.15
<i>DEVISE VALEUR : THB BAHT OU TICAL</i>													
TH0737010Y16	CP ALL PCL-F	449,900.	P THB	50.4346	M 31/03/26	45.5	T	614,628.33	538,702.43	0.00	-75,925.90	0.02	
<i>DEVISE VALEUR : TRY NEW LIVRE TURQUE</i>													
TRASAH0L91Q5	SABANCI HOLDING	88,765.	P TRY	83.3748	M 31/03/26	89.4	T	179,082.66	154,841.25	0.00	-24,241.41	0.01	
<i>DEVISE VALEUR : TWD DOLLAR TAIWAN</i>													
TW0003711008	ASE TECHNOLOGY H	3,000.	P TWD	137.5	M 31/03/26	328.5	T	11,412.41	26,753.83	0.00	15,341.42	0.00	
TW0002891009	CTBC FINANCIAL	341,000.	P TWD	39.9858	M 31/03/26	51.3	T	378,460.75	474,898.77	0.00	96,438.02	0.02	
TW0002308004	DELTA ELEC	44,000.	P TWD	370.5568	M 31/03/26	1380.	T	452,496.53	1,648,394.16	0.00	1,195,897.63	0.07	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
TW0004904008 FAR EASTONE TELECOMM		148,000.	P TWD	93.0568	M 31/03/26	91.9	T	382,187.22	369,238.12	0.00	-12,949.10	0.02	
TW0003008009 LARGAN PRECISION		5,000.	P TWD	2323.	M 31/03/26	2155.	T	321,985.91	292,513.95	0.00	-29,471.96	0.01	
TW0002454006 MEDIATEK		26,000.	P TWD	1453.6538	M 31/03/26	1490.	T	1,048,841.19	1,051,692.85	0.00	2,851.66	0.04	
US8740391003 TAIWAN SEMIC-ADR		6,216.	P USD	244.6229	M 31/03/26	337.95	T	1,367,934.35	1,823,205.35	0.00	455,271.00	0.08	
TW0002330008 TSMC		296,000.	P TWD	943.8716	M 31/03/26	1760.	T	7,762,317.31	14,142,744.09	0.00	6,380,426.78	0.60	
TW0002303005 UMC		11,000.	P TWD	45.3636	M 31/03/26	56.5	T	14,147.28	16,872.15	0.00	2,724.87	0.00	
TW0001216000 UNI-PRESIDENT EN		352,000.	P TWD	81.7037	M 31/03/26	71.	T	798,900.19	678,469.48	0.00	-120,430.71	0.03	
TW0003231007 WISTRON CORP		99,000.	P TWD	99.9394	M 31/03/26	122.5	T	274,685.00	329,230.90	0.00	54,545.90	0.01	
<i>SOUS TOTAL DEVISE VALEUR : TWD DOLLAR TAIWAN</i>													
								CUMUL (EUR)	12,813,368.14	20,854,013.65	0.00	8,040,645.51	0.88
<i>DEVISE VALEUR : USD DOLLAR US</i>													
US88579Y1010 3M CO		3,883.	P USD	147.6	M 31/03/26	145.23	T	497,056.32	489,435.94	0.00	-7,620.38	0.02	
KYG2953R1149 AAC TECHNOLOGIES		70,000.	P HKD	45.0095	M 31/03/26	33.1	T	371,172.23	256,489.73	0.00	-114,682.50	0.01	
US0003602069 Aeon INC		22,571.	P USD	98.9175	M 31/03/26	82.75	T	1,930,786.86	1,621,029.55	0.00	-309,757.31	0.07	
US0028241000 ABB0 LABO INC		35,577.	P USD	133.556	M 31/03/26	102.67	T	4,088,991.33	3,170,187.98	0.00	-918,803.35	0.13	
US00287Y1091 ABBVIE INC		24,822.	P USD	213.1247	M 31/03/26	217.49	T	4,533,099.06	4,685,416.40	0.00	152,317.34	0.20	
IE00B4BNMY34 ACCENTURE PLC-A		11,879.	P USD	298.6464	M 31/03/26	198.29	T	3,123,898.73	2,044,338.58	0.00	-1,079,560.15	0.09	
US00724F1012 ADOBE INC		1,678.	P USD	380.12	M 31/03/26	243.08	T	553,177.54	354,008.19	0.00	-199,169.35	0.01	
US0079031078 ADV MICRO DEVICE		19,198.	P USD	205.8116	M 31/03/26	203.43	T	3,340,996.49	3,389,558.36	0.00	48,561.87	0.14	
US00790R1041 ADVANCED DRAINAG		19,498.	P USD	142.2672	M 31/03/26	137.13	T	2,547,360.22	2,320,569.99	0.00	-226,790.23	0.10	
US00766T1007 AECOM		26,576.	P USD	108.4419	M 31/03/26	84.82	T	2,614,308.55	1,956,410.62	0.00	-657,897.93	0.08	
NL0000687663 AERCAP HOLDINGS		2,755.	P USD	143.97	M 31/03/26	137.18	T	338,038.39	328,008.07	0.00	-10,030.32	0.01	
US0010551028 AFLAC INC		4,861.	P USD	104.84	M 31/03/26	109.71	T	441,981.91	462,853.94	0.00	20,872.03	0.02	
HK0000069689 AIA		98,400.	P HKD	63.6311	M 31/03/26	84.85	T	714,133.92	924,253.06	0.00	210,119.14	0.04	
US0090661010 AIRBNB INC-A		4,204.	P USD	128.0752	M 31/03/26	126.28	T	464,720.71	460,754.31	0.00	-3,966.40	0.02	
US01609W1027 ALIBABA GRP-ADR		7,789.	P USD	182.78	M 31/03/26	125.46	T	1,212,152.76	848,123.54	0.00	-364,029.22	0.04	
US0200021014 ALLSTATE CORP		16,937.	P USD	190.6459	M 31/03/26	207.34	T	2,934,086.31	3,047,836.82	0.00	113,750.51	0.13	
US02079K1079 ALPHABET INC-C		64,264.	P USD	171.6678	M 31/03/26	286.86	T	9,925,578.12	15,999,627.70	0.00	6,074,049.58	0.68	
US02079K3059 ALPHABET INC-A		82,688.	P USD	172.0866	M 31/03/26	287.56	T	12,733,620.86	20,636,834.99	0.00	7,903,214.13	0.87	
US0231351067 AMAZON.COM INC		106,178.	P USD	207.8222	M 31/03/26	208.27	T	19,604,333.65	19,192,581.20	0.00	-411,752.45	0.81	
US02390A1016 AMERICA MOVIL SA		15,439.	P USD	15.8552	M 31/03/26	25.48	T	215,663.12	341,421.39	0.00	125,758.27	0.01	
US0258161092 AMERICAN EXPRESS		2,479.	P USD	314.7205	M 31/03/26	302.48	T	673,612.87	650,796.67	0.00	-22,816.20	0.03	
US0268747849 AMERICAN INTERNA		7,509.	P USD	81.045	M 31/03/26	75.25	T	524,909.25	490,411.60	0.00	-34,497.65	0.02	
US03027X1000 AMERICAN TOWER C		2,892.	P USD	209.9556	M 31/03/26	172.58	T	523,724.37	433,172.50	0.00	-90,551.87	0.02	
US0304201033 AMERICAN WATER W		24,898.	P USD	137.8616	M 31/03/26	136.09	T	3,128,582.32	2,940,781.83	0.00	-187,800.49	0.12	
US0311001004 AMETEK INC		2,848.	P USD	177.28	M 31/03/26	214.36	T	437,876.45	529,853.57	0.00	91,977.12	0.02	
US0311621009 AMGEN INC		2,156.	P USD	272.44	M 31/03/26	351.85	T	509,414.71	658,382.75	0.00	148,968.04	0.03	
US0320951017 AMPHENOL CORP-A		29,348.	P USD	70.1822	M 31/03/26	126.35	T	1,832,052.98	3,218,295.26	0.00	1,386,242.28	0.14	
GB00BTK05J60 ANGLO AMER PLC		10,462.	P GBP	26.95	M 31/03/26	31.79	T	323,171.42	380,664.97	0.00	57,493.55	0.02	
US0357108390 ANNALY CAPITAL M		19,550.	P USD	21.04	M 31/03/26	21.15	T	351,806.36	358,863.48	0.00	7,057.12	0.02	
IE00BLP1HW54 AON PLC/IRELAND		1,650.	P USD	351.7207	M 31/03/26	322.78	T	500,454.75	462,234.86	0.00	-38,219.89	0.02	
US03769M1062 APOLLO GLOBAL MA		2,833.	P USD	139.73	M 31/03/26	111.42	T	337,371.70	273,956.66	0.00	-63,415.04	0.01	
US0378331005 APPLE INC		169,548.	P USD	216.8432	M 31/03/26	253.79	T	32,826,332.35	37,345,588.37	0.00	4,519,256.02	1.58	
US0382221051 APPLIED MATERIAL		11,625.	P USD	271.6732	M 31/03/26	341.79	T	2,696,215.52	3,448,454.04	0.00	752,238.52	0.15	
US03831W1080 APPLOVIN CO-CL A		1,019.	P USD	335.4	M 31/03/26	398.	T	296,407.44	351,989.24	0.00	55,581.80	0.01	
JE00BDN8H13 APTIV HOLDINGS L		25,004.	P USD	71.8051	M 31/03/26	69.44	T	1,603,094.10	1,506,923.94	0.00	-96,170.16	0.06	
US03852U1060 ARAMARK		36,710.	P USD	38.1303	M 31/03/26	40.54	T	1,294,064.58	1,291,636.35	0.00	-2,428.23	0.05	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
BMG0450A1053 ARCH CAPITAL GRP		4,592.	P USD	91.11	M 31/03/26	95.99	T	362,843.87	382,560.39	0.00	19,716.52	0.02
US0404132054 ARISTA NETWORKS		3,818.	P USD	91.95	M 31/03/26	122.78	T	304,466.50	406,851.28	0.00	102,384.78	0.02
US3635761097 ARTHUR J GALLAGH		1,994.	P USD	296.1254	M 31/03/26	216.58	T	509,253.65	374,813.85	0.00	-134,439.80	0.02
US00206R1023 AT&T INC		42,798.	P USD	28.2	M 31/03/26	28.99	T	1,046,705.35	1,076,821.75	0.00	30,116.40	0.05
US0527691069 AUTODESK INC		5,929.	P USD	303.7381	M 31/03/26	239.4	T	1,533,650.13	1,231,906.44	0.00	-301,743.69	0.05
US0530151036 AUTOMATIC DATA		3,625.	P USD	310.24	M 31/03/26	203.18	T	975,343.65	639,235.81	0.00	-336,107.84	0.03
US0533321024 AUTOZONE INC		150.	P USD	3705.6124	M 31/03/26	3377.78	T	479,065.46	439,738.76	0.00	-39,326.70	0.02
US0534841012 AVALONBAY COMMUN		3,110.	P USD	196.6092	M 31/03/26	163.35	T	527,450.45	440,911.73	0.00	-86,538.72	0.02
US05464C1018 AXON ENTERPRISE		943.	P USD	737.34	M 31/03/26	424.69	T	600,777.92	347,580.86	0.00	-253,197.06	0.01
KYG017191142 BABA-W		245,200.	P HKD	131.6864	M 31/03/26	119.	T	3,742,973.07	3,230,065.87	0.00	-512,907.20	0.14
US0605051046 BANK OF AMERICA		159,931.	P USD	46.3832	M 31/03/26	48.75	T	6,705,839.85	6,766,738.63	0.00	60,898.78	0.29
US0640581007 BANK OF NY MELLON		3,551.	P USD	89.63	M 31/03/26	118.63	T	2,767,029.77	365,609.38	0.00	89,579.61	0.02
US0594603039 BCO BRADESCO ADR PFD		507,835.	P USD	2.8244	M 31/03/26	3.65	T	1,257,207.86	1,608,746.53	0.00	351,538.67	0.07
US0758871091 BECTON DICKINSON		2,503.	P USD	169.72	M 31/03/26	157.23	T	368,422.15	341,561.09	0.00	-26,861.06	0.01
US09062X1037 BIOGEN INC		2,714.	P USD	140.8197	M 31/03/26	183.33	T	326,741.96	431,832.69	0.00	105,090.73	0.02
JE00BS44BN30 BIRKENSTOCK HOLD		16,961.	P USD	48.82	M 31/03/26	35.83	T	704,561.60	527,436.76	0.00	-177,124.84	0.02
US09290D1019 BLACKROCK INC		609.	P USD	1030.3862	M 31/03/26	961.71	T	541,220.69	508,315.74	0.00	-32,904.95	0.02
US09260D1072 BLACKSTONE INC		2,880.	P USD	138.32	M 31/03/26	114.99	T	345,485.10	287,425.10	0.00	-58,060.00	0.01
US09857L1089 BOOKING HOLDINGS		113.	P USD	5333.42	M 31/03/26	4210.32	T	522,680.25	412,919.77	0.00	-109,760.48	0.02
US1011371077 BOSTON SCIENTIFC		39,665.	P USD	100.2754	M 31/03/26	62.75	T	3,628,038.34	2,160,196.80	0.00	-1,467,841.54	0.09
US1101221083 BRISTOL-MYER SQB		12,718.	P USD	46.92	M 31/03/26	60.65	T	517,521.84	669,455.56	0.00	151,933.72	0.03
US11135F1012 BROADCOM INC		54,607.	P USD	214.2715	M 31/03/26	309.51	T	10,480,220.31	14,668,818.41	0.00	4,188,598.10	0.62
US11133T1034 BROADRIDGE FINL		2,254.	P USD	238.8357	M 31/03/26	162.48	T	464,652.02	317,852.73	0.00	-146,799.29	0.01
US1273871087 CADENCE DESIGN		11,794.	P USD	284.7128	M 31/03/26	277.87	T	3,074,882.50	2,844,296.81	0.00	-230,585.69	0.12
US1307881029 CALIF WATER SRVC		45,150.	P USD	51.459	M 31/03/26	45.34	T	2,138,858.64	1,776,688.94	0.00	-362,169.70	0.07
US14040H1059 CAPITAL ONE FINA		3,426.	P USD	209.8658	M 31/03/26	182.43	T	620,590.36	542,445.04	0.00	-78,145.32	0.02
US14149Y1082 CARDINAL HEALTH		14,386.	P USD	137.8952	M 31/03/26	211.31	T	1,766,602.19	2,638,348.95	0.00	871,746.76	0.11
US1468691027 CARVANA CO		888.	P USD	478.45	M 31/03/26	314.38	T	362,094.52	242,292.52	0.00	-119,802.00	0.01
US1491231015 CATERPILLAR INC		2,080.	P USD	366.23	M 31/03/26	708.46	T	660,646.46	1,278,941.85	0.00	618,295.39	0.05
US12503M1080 CBOE GLOBAL MARK		1,549.	P USD	243.52	M 31/03/26	281.07	T	322,624.43	377,866.20	0.00	55,241.77	0.02
US03073E1055 CENCORA INC		1,220.	P USD	307.	M 31/03/26	314.14	T	320,338.69	332,625.24	0.00	12,286.55	0.01
US15135B1017 CENTENE CORP		8,583.	P USD	46.3361	M 31/03/26	32.74	T	343,547.90	243,887.71	0.00	-99,660.19	0.01
US16119P1084 CHARTER COMMUN-A		2,132.	P USD	192.67	M 31/03/26	215.88	T	350,085.17	399,458.57	0.00	49,373.40	0.02
US1696561059 CHIPOTLE MEXICAN		10,071.	P USD	40.54	M 31/03/26	32.01	T	347,959.56	279,788.85	0.00	-68,170.71	0.01
US1713401024 CHURCH DWIGHT INC		5,063.	P USD	86.7	M 31/03/26	93.32	T	375,438.00	410,066.97	0.00	34,628.97	0.02
US17275R1023 CISCO SYSTEMS		14,410.	P USD	68.6378	M 31/03/26	77.59	T	854,878.43	970,380.06	0.00	115,501.63	0.04
US1729674242 CITIGROUP INC		61,374.	P USD	69.5197	M 31/03/26	113.41	T	3,887,259.55	6,040,987.10	0.00	2,153,727.55	0.25
US12572Q1058 CME GROUP INC		2,727.	P USD	270.28	M 31/03/26	295.35	T	630,391.34	699,027.47	0.00	68,636.13	0.03
NL0010545661 CNH INDUSTRIAL N		49,171.	P USD	10.9304	M 31/03/26	11.	T	459,194.58	469,433.26	0.00	10,238.68	0.02
US1912161007 COCA-COLA CO/THE		22,501.	P USD	71.87	M 31/03/26	76.05	T	1,378,230.60	1,485,159.74	0.00	106,929.14	0.06
US1941621039 COLGATE-PALMOLIV		20,549.	P USD	93.4905	M 31/03/26	85.23	T	1,701,979.38	1,520,041.03	0.00	-181,938.35	0.06
US20030N1019 COMCAST CORP-A		29,028.	P USD	33.1069	M 31/03/26	28.71	T	829,942.48	723,306.61	0.00	-106,635.87	0.03
US2091151041 CONS EDISON INC		6,778.	P USD	101.15	M 31/03/26	113.18	T	594,592.34	665,799.38	0.00	71,207.04	0.03
US21036P1084 CONSTELLATION-A		2,400.	P USD	151.8965	M 31/03/26	150.	T	314,752.92	312,445.76	0.00	-2,307.16	0.01
US21037T1097 CONSTELLATION EN		1,817.	P USD	305.1056	M 31/03/26	279.25	T	477,950.36	440,372.55	0.00	-37,577.81	0.02
US2172041061 COPART INC		14,261.	P USD	45.5888	M 31/03/26	33.2	T	560,928.08	410,922.76	0.00	-150,005.32	0.02
US21871X1090 COREBRIDGE FINAN		13,350.	P USD	30.54	M 31/03/26	23.86	T	347,474.32	276,454.61	0.00	-71,019.71	0.01
US22052L1044 CORTEVA INC		18,280.	P USD	73.0935	M 31/03/26	83.71	T	1,153,691.41	1,328,084.36	0.00	174,392.95	0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US22160K1051 COSTCO WHOLESALE		2,157.	P USD	1001.9601	M 31/03/26	996.43	T	1,871,545.23	1,865,387.53	0.00	-6,157.70	0.08
BMG2519Y1084 CREDICORP LTD		1,326.	P USD	215.8491	M 31/03/26	339.18	T	251,531.25	390,342.54	0.00	138,811.29	0.02
US22788C1053 CROWDSTRIKE HO-A		5,516.	P USD	348.7355	M 31/03/26	390.41	T	1,744,803.79	1,869,034.51	0.00	124,230.72	0.08
US22822V1017 CROWN CASTLE INC		5,144.	P USD	95.31	M 31/03/26	81.31	T	419,324.87	363,008.71	0.00	-56,316.16	0.02
US2283681060 CROWN HOLDINGS I		29,394.	P USD	95.3764	M 31/03/26	100.25	T	2,573,770.41	2,557,497.40	0.00	-16,273.01	0.11
US1264081035 CSX CORP		11,115.	P USD	34.01	M 31/03/26	41.05	T	323,316.08	395,999.61	0.00	72,683.53	0.02
US2310211063 CUMMINS INC		695.	P USD	583.07	M 31/03/26	538.02	T	345,364.68	324,530.38	0.00	-20,834.30	0.01
US1266501006 CVS HEALTH CORP		6,215.	P USD	66.81	M 31/03/26	71.82	T	360,109.41	387,399.15	0.00	27,289.74	0.02
US2358511028 DANAHER CORP		3,043.	P USD	214.0337	M 31/03/26	189.6	T	556,602.88	500,740.15	0.00	-55,862.73	0.02
US2372661015 DARLING INGREDIE		26,537.	P USD	39.1856	M 31/03/26	61.85	T	963,122.61	1,424,503.95	0.00	461,381.34	0.06
US2441991054 DEERE & CO		6,115.	P USD	592.1132	M 31/03/26	563.3	T	3,092,918.64	2,989,567.35	0.00	-103,351.29	0.13
US2566771059 DOLLAR GENERAL C		7,035.	P USD	125.1796	M 31/03/26	118.73	T	750,298.00	724,931.04	0.00	-25,366.96	0.03
US25809K1051 DORDASH INC-A		2,715.	P USD	207.6454	M 31/03/26	150.15	T	487,062.18	353,807.72	0.00	-133,254.46	0.01
US2600031080 DOVER CORP		1,952.	P USD	177.53	M 31/03/26	208.45	T	300,540.79	353,145.63	0.00	52,604.84	0.01
US2605571031 DOW INC		25,734.	P USD	25.4884	M 31/03/26	41.65	T	566,354.59	930,238.76	0.00	363,884.17	0.04
IE00B8KQN827 EATON CORP PLC		21,559.	P USD	350.5457	M 31/03/26	357.67	T	6,657,325.66	6,692,421.05	0.00	35,095.39	0.28
US2788651006 ECOLAB INC		28,095.	P USD	254.9706	M 31/03/26	266.02	T	6,502,994.76	6,486,575.16	0.00	-16,419.60	0.27
US2810201077 EDISON INTL		6,878.	P USD	50.16	M 31/03/26	73.18	T	299,206.87	436,844.33	0.00	137,637.46	0.02
US28176E1082 EDWARDS LIFE		4,237.	P USD	84.44	M 31/03/26	80.08	T	304,915.22	294,479.22	0.00	-10,436.00	0.01
US0367521038 ELEVANCE HEALTH		1,316.	P USD	400.2756	M 31/03/26	292.75	T	478,808.05	334,368.17	0.00	-144,439.88	0.01
US5324571083 ELI LILLY & CO		12,505.	P USD	824.2663	M 31/03/26	919.77	T	9,273,168.19	9,982,402.23	0.00	709,234.04	0.42
US29084Q1004 EMCOR GROUP INC		571.	P USD	494.6	M 31/03/26	738.31	T	244,930.05	365,887.01	0.00	120,956.96	0.02
US2910111044 EMERSON ELEC CO		23,583.	P USD	115.8334	M 31/03/26	131.02	T	2,499,099.17	2,681,691.25	0.00	182,592.08	0.11
US29355A1079 ENPHASE ENERGY		14,723.	P USD	82.9714	M 31/03/26	37.81	O	1,131,296.70	483,142.36	0.00	-648,154.34	0.02
US2944291051 EQUI FAX INC		1,885.	P USD	214.08	M 31/03/26	180.07	T	343,921.93	294,594.65	0.00	-49,327.28	0.01
US29444U7000 EQUINIX INC		4,610.	P USD	891.8461	M 31/03/26	980.24	T	3,746,364.42	3,921,980.91	0.00	175,616.49	0.17
US29452E1010 EQUITABLE HOLDIN		41,724.	P USD	47.4281	M 31/03/26	37.11	T	1,796,396.45	1,343,844.51	0.00	-452,551.94	0.06
BMG3223R1088 EVEREST GROUP LT		1,572.	P USD	344.3149	M 31/03/26	326.85	T	467,168.56	445,936.64	0.00	-21,231.92	0.02
US30040W1080 EVERSOURCE ENERG		10,400.	P USD	63.37	M 31/03/26	69.28	T	571,569.31	625,335.88	0.00	53,766.57	0.03
US30161N1019 EXELON CORP		119,764.	P USD	41.1427	M 31/03/26	49.02	T	4,488,856.13	5,095,323.10	0.00	606,466.97	0.22
US31428X1063 FEDEX CORP		1,305.	P USD	309.81	M 31/03/26	356.18	T	344,570.72	403,415.12	0.00	58,844.40	0.02
US31488V1070 FERGUSON ENTERPR		16,395.	P USD	204.6556	M 31/03/26	233.26	T	3,034,213.53	3,319,126.63	0.00	284,913.10	0.14
US31620M1062 FIDELITY NATIONA		9,095.	P USD	63.1946	M 31/03/26	46.91	T	490,979.87	370,288.53	0.00	-120,691.34	0.02
US31620R3030 FIDELITY NATIONA		7,506.	P USD	54.87	M 31/03/26	46.38	T	351,007.13	302,142.23	0.00	-48,864.90	0.01
US3167731005 FIFTH THIRD BANC		7,836.	P USD	50.89	M 31/03/26	46.46	T	339,859.42	315,969.94	0.00	-23,889.48	0.01
US3364331070 FIRST SOLAR INC		10,027.	P USD	196.4933	M 31/03/26	197.26	T	1,814,066.12	1,716,651.64	0.00	-97,414.48	0.07
US3377381088 FISERV INC		7,046.	P USD	99.918	M 31/03/26	55.8	T	601,455.00	341,231.38	0.00	-260,223.62	0.01
US3453708600 FORD MOTOR CO		109,809.	P USD	10.1017	M 31/03/26	11.54	T	984,438.75	1,099,805.47	0.00	115,366.72	0.05
US34959J1088 FORTIVE CORP		9,747.	P USD	61.6684	M 31/03/26	55.28	T	519,047.33	467,639.44	0.00	-51,407.89	0.02
US34964C1062 FORTUNE BRANDS I		36,626.	P USD	51.5808	M 31/03/26	38.97	T	1,641,371.55	1,238,773.84	0.00	-402,597.71	0.05
US35671D8570 FREEPORT-MCMORAN		7,740.	P USD	40.94	M 31/03/26	58.78	T	274,815.14	394,859.57	0.00	120,044.43	0.02
US3696043013 GE AEROSPACE		7,606.	P USD	251.1231	M 31/03/26	283.77	T	1,654,149.34	1,873,246.50	0.00	219,097.16	0.08
US36828A1016 GE VERNOVA INC		7,895.	P USD	327.3637	M 31/03/26	872.9	T	2,356,332.67	5,981,205.95	0.00	3,624,873.28	0.25
US3703341046 GENERAL MILLS IN		14,605.	P USD	48.4186	M 31/03/26	37.22	T	604,232.07	471,791.44	0.00	-132,440.63	0.02
US37045V1008 GENERAL MOTORS C		5,048.	P USD	48.52	M 31/03/26	74.5	T	212,418.34	326,398.19	0.00	113,979.85	0.01
US3724601055 GENUINE PARTS CO		4,184.	P USD	126.7607	M 31/03/26	105.75	T	456,946.42	384,011.46	0.00	-72,934.96	0.02
US3755581036 GILEAD SCIENCES		5,951.	P USD	106.19	M 31/03/26	139.37	T	548,056.62	719,832.38	0.00	171,775.76	0.03
US38141G1040 GOLDMAN SACHS GP		6,220.	P USD	566.7902	M 31/03/26	845.99	T	3,188,542.99	4,566,965.63	0.00	1,378,422.64	0.19

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US3886891015 GRAPHIC PACKAGIN		113,664.	P USD	28.8023	M 31/03/26	9.94	T	3,026,280.34	980,576.43	0.00	-2,045,703.91	0.04
US42250P1030 HEALTHPEAK PROPE		22,029.	P USD	17.79	M 31/03/26	16.43	T	333,997.45	314,126.43	0.00	-19,871.02	0.01
US4370761029 HOME DEPOT INC		14,486.	P USD	368.7068	M 31/03/26	328.89	T	4,640,691.60	4,134,959.68	0.00	-505,731.92	0.17
US4432011082 HOWMET AEROSPACE		9,194.	P USD	206.3541	M 31/03/26	230.46	T	1,639,977.45	1,838,959.59	0.00	198,982.14	0.08
GB0005405286 HSBC HOLDINGS PL		221,587.	P GBP	11.0843	M 31/03/26	12.216	T	2,846,785.27	3,098,210.82	0.00	251,425.55	0.13
US4435106079 HUBBELL INC		873.	P USD	425.22	M 31/03/26	490.74	T	317,496.63	371,824.35	0.00	54,327.72	0.02
US4456581077 HUNT (JB) TRANS		1,930.	P USD	210.73	M 31/03/26	211.9	T	346,621.98	354,944.45	0.00	8,322.47	0.01
US4461501045 HUNTINGTON BANC		21,834.	P USD	17.64	M 31/03/26	15.65	T	328,249.68	296,564.92	0.00	-31,684.76	0.01
US4592001014 IBM		16,958.	P USD	241.4976	M 31/03/26	242.39	T	3,661,955.58	3,567,479.27	0.00	-94,476.31	0.15
US45167R1041 IDEX CORP		2,032.	P USD	197.84	M 31/03/26	189.55	T	342,618.04	334,287.10	0.00	-8,330.94	0.01
KYG4818G1010 INNOVENT BIOLOGI		72,000.	P HKD	84.8878	M 31/03/26	84.9	T	676,860.64	676,681.24	0.00	-179.40	0.03
US4576693075 INSMED INC		2,403.	P USD	160.39	M 31/03/26	163.52	T	328,475.88	341,033.29	0.00	12,557.41	0.01
US4581401001 INTREL CORP		20,078.	P USD	27.8662	M 31/03/26	44.13	T	481,934.37	769,000.30	0.00	287,065.93	0.03
US45866F1049 INTERCONTINENTAL		16,097.	P USD	168.9989	M 31/03/26	157.28	T	2,471,423.86	2,197,306.16	0.00	-274,117.70	0.09
US4612021034 INTUIT INC		5,726.	P USD	561.0054	M 31/03/26	432.38	T	2,872,179.48	2,148,765.74	0.00	-723,413.74	0.09
US46120E6023 INTUITIVE SURGIC		7,306.	P USD	518.3729	M 31/03/26	460.99	T	3,409,351.41	2,923,097.50	0.00	-486,253.91	0.12
US46266C1053 IQVIA HOLDINGS I		2,074.	P USD	179.56	M 31/03/26	170.54	T	318,514.74	306,977.92	0.00	-11,536.82	0.01
US46284V1017 IRON MOUNTAIN		7,490.	P USD	100.68	M 31/03/26	102.14	T	641,644.92	663,972.05	0.00	22,327.13	0.03
IE00BY7QL619 JOHNSON CONTROLS INT		3,428.	P USD	114.51	M 31/03/26	130.95	T	334,546.62	389,599.55	0.00	55,052.93	0.02
US4781601046 JOHNSON&JOHNSON		37,441.	P USD	168.0781	M 31/03/26	244.44	T	5,588,177.11	7,943,133.17	0.00	2,354,956.06	0.34
US46625H1005 JPMORGAN CHASE		38,335.	P USD	242.3456	M 31/03/26	294.16	T	8,401,079.30	9,787,036.63	0.00	1,385,957.33	0.41
US4824971042 KE HOLDINGS -ADR		15,805.	P USD	19.9706	M 31/03/26	14.97	T	289,097.72	205,347.03	0.00	-83,750.69	0.01
US49271V1008 KEURIG DR PEPPER		14,985.	P USD	33.5522	M 31/03/26	26.33	T	431,469.94	342,436.25	0.00	-89,033.69	0.01
US49446R1095 KIMCO REALTY		18,730.	P USD	20.76	M 31/03/26	22.47	T	331,388.59	365,269.14	0.00	33,880.55	0.02
US4824801009 KLA CORP		519.	P USD	1063.4115	M 31/03/26	1472.41	T	474,894.13	663,236.24	0.00	188,342.11	0.03
US5007541064 KRAFT HEINZ CO/T		22,240.	P USD	24.7429	M 31/03/26	22.49	T	474,451.10	434,106.58	0.00	-40,344.52	0.02
US5010441013 KROGER CO		8,096.	P USD	71.0074	M 31/03/26	72.36	T	496,345.19	508,441.73	0.00	12,096.54	0.02
US5128073062 LAM RESEARCH		4,815.	P USD	142.1736	M 31/03/26	213.66	T	587,454.63	892,877.02	0.00	305,422.39	0.04
US5260571048 LENNAR CORP-A		3,757.	P USD	114.71	M 31/03/26	86.84	T	367,294.90	283,160.81	0.00	-84,134.09	0.01
US5018892084 LKQ CORP		47,568.	P USD	37.375	M 31/03/26	29.37	T	1,616,431.48	1,212,525.74	0.00	-403,905.74	0.05
US5404241086 LOEWS CORP		23,366.	P USD	100.3	M 31/03/26	106.74	T	2,004,455.87	2,164,630.13	0.00	160,174.26	0.09
US5486611073 LOWE'S COS INC		11,873.	P USD	247.6183	M 31/03/26	236.28	T	2,613,052.03	2,434,779.07	0.00	-178,272.96	0.10
MU0295S00016 MAKEMYTRIP LTD		397.	P USD	91.4629	M 31/03/26	37.29	T	33,309.89	12,848.58	0.00	-20,461.31	0.00
US5717481023 MARSH & MCLENNAN		3,798.	P USD	208.295	M 31/03/26	173.45	T	683,202.44	571,743.71	0.00	-111,458.73	0.02
US5738741041 MARVELL TECHNOLO		37,566.	P USD	75.9484	M 31/03/26	99.05	T	2,494,019.73	3,229,397.93	0.00	735,378.20	0.14
US57636Q1040 MASTERCARD INC-A		10,344.	P USD	531.782	M 31/03/26	499.66	T	4,936,643.88	4,485,751.64	0.00	-450,892.24	0.19
US5801351017 MCDONALDS CORP		2,992.	P USD	296.6093	M 31/03/26	310.79	T	785,312.20	807,050.58	0.00	21,738.38	0.03
US58155Q1031 MCKESSON CORP		717.	P USD	735.0067	M 31/03/26	865.36	T	454,825.45	538,502.97	0.00	83,677.52	0.02
IE00BTN1Y115 MEDTRONIC PLC		6,668.	P USD	85.96	M 31/03/26	86.65	T	497,100.11	501,459.99	0.00	4,359.88	0.02
KYG596691041 MEITUAN-W		66,900.	P HKD	151.312	M 31/03/26	82.95	T	1,193,545.34	614,308.41	0.00	-579,236.93	0.03
US58733R1023 MERCADOLIBRE INC		1,149.	P USD	2041.5601	M 31/03/26	1729.02	T	2,130,349.10	1,724,218.00	0.00	-406,131.10	0.07
US58933Y1055 MERCK & CO		11,162.	P USD	80.16	M 31/03/26	120.29	T	775,981.90	1,165,315.90	0.00	389,334.00	0.05
US30303M1027 META PLATFORMS-A		24,579.	P USD	666.4909	M 31/03/26	572.13	T	14,516,944.06	12,204,811.03	0.00	-2,312,133.03	0.52
US5951121038 MICRON TECH		17,247.	P USD	168.2667	M 31/03/26	337.84	T	2,484,806.60	5,057,044.33	0.00	2,572,237.73	0.21
US5949181045 MICROSOFT CORP		91,533.	P USD	459.5655	M 31/03/26	370.17	T	37,013,098.19	29,407,021.88	0.00	-7,606,076.31	1.24
US5949724083 MICROSTRATEGY		2,947.	P USD	270.8468	M 31/03/26	124.8	T	687,178.59	319,202.92	0.00	-367,975.67	0.01
US6092071058 MONDELEZ INTER-A		6,903.	P USD	67.2081	M 31/03/26	57.64	T	407,891.20	345,329.73	0.00	-62,561.47	0.01
US61174X1090 MONSTER BEVERAGE		6,572.	P USD	66.0019	M 31/03/26	72.46	T	374,353.91	413,302.48	0.00	38,948.57	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US6174464486 MORGAN STANLEY		21,976.	P USD	139.2974	M 31/03/26	164.57	T	2,683,649.05	3,138,856.38	0.00	455,207.33	0.13
US6200763075 MOTOROLA SOLUTIO		1,016.	P USD	410.87	M 31/03/26	433.97	T	362,034.53	382,670.99	0.00	20,636.46	0.02
US55354G1004 MSCI INC		995.	P USD	574.0387	M 31/03/26	539.01	T	487,918.39	465,470.36	0.00	-22,448.03	0.02
US6311031081 NASDAQ INC		15,766.	P USD	78.0984	M 31/03/26	84.89	T	1,121,174.56	1,161,582.83	0.00	40,408.27	0.05
KYG6427A1022 NETEASE INC		54,000.	P HKD	158.7722	M 31/03/26	170.5	T	1,006,845.92	1,019,206.29	0.00	12,360.37	0.04
US64110L1061 NETFLIX INC		18,290.	P USD	99.6822	M 31/03/26	96.15	T	1,620,333.75	1,526,283.20	0.00	-94,050.55	0.06
US64125C1099 NEUROCRINE BIOSC		9,816.	P USD	118.6288	M 31/03/26	131.74	T	1,076,443.39	1,122,339.73	0.00	45,896.34	0.05
KYG6470A1168 NEW ORIENTAL EDU		92,600.	P HKD	37.6287	M 31/03/26	43.6	T	409,190.16	446,931.98	0.00	37,741.82	0.02
US6516391066 NEWMONT CORP		25,576.	P USD	107.1241	M 31/03/26	108.25	T	2,324,468.72	2,402,883.18	0.00	78,414.46	0.10
US65339F1012 NEXTERA ENERGY		25,060.	P USD	95.11	M 31/03/26	92.88	T	2,019,621.74	2,020,111.79	0.00	490.05	0.09
US6541061031 NIKE INC (B)		8,814.	P USD	62.4005	M 31/03/26	52.82	T	473,996.66	404,057.87	0.00	-69,938.79	0.02
US6658591044 NORTHERN TRUST		2,902.	P USD	133.31	M 31/03/26	139.57	T	330,880.62	351,529.37	0.00	20,648.75	0.01
US6703461052 NUCOR CORP		2,251.	P USD	180.27	M 31/03/26	169.1	T	345,836.94	330,362.87	0.00	-15,474.07	0.01
US67066G1040 NVIDIA CORP		293,972.	P USD	143.9002	M 31/03/26	174.4	T	37,864,645.07	44,496,369.38	0.00	6,631,724.31	1.88
NL0009538784 NXP SEMI CONDUCTO		23,149.	P USD	244.54	M 31/03/26	196.86	T	5,169,975.50	3,955,139.85	0.00	-1,214,835.65	0.17
US67103H1077 O'REILLY AUTOMOT		4,366.	P USD	91.26	M 31/03/26	92.31	T	345,554.10	349,787.76	0.00	4,233.66	0.01
US68389X1054 ORACLE CORP		23,689.	P USD	199.5849	M 31/03/26	147.11	T	4,182,884.39	3,024,551.98	0.00	-1,158,332.41	0.13
US6866881021 ORMAT TECHNOLOGI		16,942.	P USD	81.5282	M 31/03/26	111.92	T	1,272,999.37	1,645,676.65	0.00	372,677.28	0.07
US68902V1070 OTIS WORLDWI		31,389.	P USD	98.3381	M 31/03/26	77.08	T	2,812,785.23	2,099,864.71	0.00	-712,920.52	0.09
US6937181088 PACCAR INC		5,716.	P USD	94.6861	M 31/03/26	115.5	T	467,076.83	572,989.06	0.00	105,912.23	0.02
US69608A1088 PALANTIR TECHN-A		10,835.	P USD	143.3566	M 31/03/26	146.28	T	1,344,992.22	1,375,580.45	0.00	30,588.23	0.06
US6974351057 PALO ALTO NETWOR		20,686.	P USD	195.6382	M 31/03/26	160.32	T	3,469,438.94	2,878,301.96	0.00	-591,136.98	0.12
CA6979001089 PAN AMER SILVER		6,709.	P CAD	39.85	M 31/03/26	76.1	T	168,773.21	317,519.14	0.00	148,745.93	0.01
US7010941042 PARKER HANNIFIN		3,429.	P USD	693.2711	M 31/03/26	895.24	T	2,130,276.19	2,664,275.26	0.00	533,999.07	0.11
US7043261079 PAYCHEX INC		3,923.	P USD	142.7282	M 31/03/26	92.12	T	483,372.85	313,649.33	0.00	-169,723.52	0.01
US70450Y1038 PAYPAL HOLDINGS		7,300.	P USD	72.01	M 31/03/26	45.23	T	455,897.84	286,563.96	0.00	-169,333.88	0.01
US7223041028 PDD HOLDINGS INC		6,230.	P USD	115.6823	M 31/03/26	102.18	T	660,318.10	552,492.10	0.00	-107,826.00	0.02
IE00BLS09M33 PENTAIR PLC		31,088.	P USD	100.21	M 31/03/26	87.11	T	2,837,527.87	2,350,352.09	0.00	-487,175.78	0.10
US7134481081 PEPSICO INC		7,239.	P USD	129.09	M 31/03/26	155.29	T	810,444.05	975,650.33	0.00	165,206.28	0.04
US7170811035 PFIZER INC		32,991.	P USD	23.99	M 31/03/26	28.08	T	685,009.41	804,016.04	0.00	119,006.63	0.03
US6934751057 PNC FINANCIAL SE		1,842.	P USD	203.32	M 31/03/26	208.09	T	320,317.69	332,669.48	0.00	12,351.79	0.01
US74251V1026 PRINCIPAL FINL		4,593.	P USD	82.62	M 31/03/26	90.11	T	324,558.39	359,204.33	0.00	34,645.94	0.02
US7427181091 PROCTER AND GAMBLE		10,518.	P USD	161.166	M 31/03/26	144.44	T	1,492,478.66	1,318,538.38	0.00	-173,940.28	0.06
US7433151039 PROGRESSIVE CORP		2,520.	P USD	229.6539	M 31/03/26	198.24	T	494,381.17	433,574.73	0.00	-60,806.44	0.02
US74340W1036 PROLOGIS INC		4,950.	P USD	112.9762	M 31/03/26	132.18	T	482,187.79	567,862.35	0.00	85,674.56	0.02
US7443201022 PRUDENTL FINL		4,331.	P USD	105.6	M 31/03/26	97.69	T	396,646.81	367,206.55	0.00	-29,440.26	0.02
US7445731067 PUB SERV ENTERP		9,201.	P USD	82.2977	M 31/03/26	80.95	T	653,811.91	646,433.74	0.00	-7,378.17	0.03
US7475251036 QUALCOMM INC		5,316.	P USD	153.14	M 31/03/26	128.78	T	706,033.77	594,162.89	0.00	-111,870.88	0.03
US74762E1029 QUANTA SERVICES		1,907.	P USD	419.224	M 31/03/26	549.02	T	683,178.34	908,680.04	0.00	225,501.70	0.04
US7561091049 REALTY INCOME		6,374.	P USD	60.32	M 31/03/26	61.18	T	328,839.95	338,449.33	0.00	9,609.38	0.01
US75886F1075 REGENERON PHARM		671.	P USD	511.92	M 31/03/26	772.64	T	297,904.10	449,957.85	0.00	152,053.75	0.02
US7595091023 RELIANCE INC		2,220.	P USD	301.8274	M 31/03/26	303.92	T	578,885.49	585,577.50	0.00	6,692.01	0.02
CA74935Q1072 RITCHEE BROS		3,708.	P CAD	143.25	M 31/03/26	133.41	T	335,314.06	307,649.04	0.00	-27,665.02	0.01
US7707001027 ROBINHOOD MARK-A		40,685.	P USD	56.8354	M 31/03/26	69.3	T	2,181,263.33	2,447,032.20	0.00	265,768.87	0.10
US7710491033 ROBLOX CORP - A		5,807.	P USD	91.3384	M 31/03/26	56.56	T	457,252.10	285,058.08	0.00	-172,194.02	0.01
US7731211089 ROCKET LAB CORP		4,405.	P USD	87.98	M 31/03/26	64.22	T	330,295.22	245,520.83	0.00	-84,774.39	0.01
US7766961061 ROPER TECHNOLOGI		1,226.	P USD	463.2072	M 31/03/26	353.86	T	485,115.75	376,525.22	0.00	-108,590.53	0.02
LR0008862868 ROYAL CARIBBEAN		6,510.	P USD	289.0055	M 31/03/26	275.18	T	1,606,021.52	1,554,783.72	0.00	-51,237.80	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
GB00BMVP7Y09 ROYALTY PHARMA-A		10,049.	P USD	40.11	M 31/03/26	47.97	T	343,516.76	418,374.01	0.00	74,857.25	0.02
US78409V1044 S&P GLOBAL INC		7,765.	P USD	493.7933	M 31/03/26	425.34	T	3,432,125.89	2,866,485.94	0.00	-565,639.95	0.12
US79466L3024 SALESFORCE INC		19,997.	P USD	262.3931	M 31/03/26	186.67	T	4,711,087.09	3,239,750.03	0.00	-1,471,337.06	0.14
LU0633102719 SAMSONITE INTL		162,900.	P HKD	18.0086	M 31/03/26	14.56	T	347,183.72	262,558.70	0.00	-84,625.02	0.01
US78410G1040 SBA COMM CORP		5,693.	P USD	233.9314	M 31/03/26	172.11	T	1,233,380.52	850,392.49	0.00	-382,988.03	0.04
US8085131055 SCHWAB (CHARLES)		9,949.	P USD	97.0979	M 31/03/26	93.98	T	825,631.76	811,497.15	0.00	-14,134.61	0.03
IE00BKVD2N49 SEAGATE TECHNOLO		3,641.	P USD	387.1545	M 31/03/26	391.76	T	1,192,388.97	1,237,977.92	0.00	45,588.95	0.05
US81762P1021 SERVICENOW INC		3,409.	P USD	193.2992	M 31/03/26	104.55	T	595,718.86	309,330.80	0.00	-286,388.06	0.01
US8243481061 SHERWIN-WILLIAMS		1,820.	P USD	343.2181	M 31/03/26	320.55	T	539,531.43	506,336.57	0.00	-33,194.86	0.02
CA82509L1076 SHOPIFY INC - A		3,088.	P CAD	150.99	M 31/03/26	165.06	T	294,335.66	316,990.75	0.00	22,655.09	0.01
GB0009223206 SMITH & NEPHEW		65,372.	P GBP	10.9374	M 31/03/26	11.85	T	859,430.94	886,640.95	0.00	27,210.01	0.04
GB0004082847 STANDARD CHARTER		15,880.	P GBP	18.545	M 31/03/26	15.55	T	338,285.68	282,630.19	0.00	-55,655.49	0.01
US8552441094 STARBUCKS CORP		24,568.	P USD	96.5758	M 31/03/26	89.59	T	2,119,042.22	1,910,299.53	0.00	-208,742.69	0.08
IE00BFY8C754 STERIS PLC		1,528.	P USD	249.08	M 31/03/26	221.13	T	325,516.79	293,253.46	0.00	-32,263.33	0.01
US8636671013 STRYKER CORP		2,061.	P USD	373.8213	M 31/03/26	328.59	T	665,290.64	587,766.00	0.00	-77,524.64	0.02
US86771W1053 SUNRUN INC		90,613.	P USD	14.4769	M 31/03/26	13.56	T	1,202,881.48	1,066,405.38	0.00	-136,476.10	0.05
US87165B1035 SYNCHRONY FINANC		19,443.	P USD	58.9283	M 31/03/26	68.02	T	1,037,880.11	1,147,815.36	0.00	109,935.25	0.05
US8716071076 SYNOPSIS INC		1,093.	P USD	470.98	M 31/03/26	396.48	T	446,451.71	376,108.87	0.00	-70,342.84	0.02
US8718291078 SYSCO CORP		21,199.	P USD	74.9034	M 31/03/26	71.33	T	1,433,605.73	1,312,380.38	0.00	-121,225.35	0.06
US8725901040 T-MOBILE US INC		4,776.	P USD	232.0465	M 31/03/26	210.03	T	954,463.90	870,598.23	0.00	-83,865.67	0.04
US87612E1064 TARGET CORP		3,592.	P USD	89.7873	M 31/03/26	121.2	T	278,214.77	377,842.74	0.00	99,627.97	0.02
IE0001VNOZ81 TE CONNECTIVITY		11,599.	P USD	153.9735	M 31/03/26	209.02	T	1,637,437.86	2,104,168.53	0.00	466,730.67	0.09
US88034P1093 TENCENT MUSI-ADR		10,597.	P USD	13.7924	M 31/03/26	9.28	T	133,940.64	85,349.90	0.00	-48,590.74	0.00
US88160R1014 TESLA INC		18,421.	P USD	348.68	M 31/03/26	371.75	T	5,570,473.34	5,943,418.46	0.00	372,945.12	0.25
US88162G1031 TETRA TECH INC		90,784.	P USD	42.732	M 31/03/26	30.12	T	3,648,019.49	2,373,211.32	0.00	-1,274,808.17	0.10
US8825081040 TEXAS INSTRUMENT		3,794.	P USD	195.1925	M 31/03/26	194.14	T	637,050.27	639,270.23	0.00	2,219.96	0.03
US1255231003 THE CIGNA GROUP		6,952.	P USD	297.1555	M 31/03/26	266.75	T	1,857,563.78	1,609,482.73	0.00	-248,081.05	0.07
US8835561023 THERMO FISHER		5,617.	P USD	482.958	M 31/03/26	491.53	T	2,434,304.44	2,396,219.42	0.00	-38,085.02	0.10
KYG8878S1030 TINGYI		174,000.	P HKD	12.9238	M 31/03/26	12.98	T	264,389.94	250,016.05	0.00	-14,373.89	0.01
US8725401090 TJX COS INC		2,516.	P USD	124.76	M 31/03/26	159.7	T	272,231.18	348,728.69	0.00	76,497.51	0.01
US8887871080 TOAST INC-A		45,985.	P USD	29.9973	M 31/03/26	26.51	T	1,274,906.14	1,058,030.16	0.00	-216,875.98	0.04
US8923561067 TRACTOR SUPPLY		9,629.	P USD	53.5788	M 31/03/26	45.3	T	445,020.66	378,574.64	0.00	-66,446.02	0.02
IE00BK9ZQ967 TRANE TECHNOLOGI		12,321.	P USD	389.687	M 31/03/26	416.74	T	4,354,149.76	4,456,390.85	0.00	102,241.09	0.19
US89531P1057 TREX CO INC		19,059.	P USD	62.3971	M 31/03/26	36.42	T	1,096,600.25	602,437.75	0.00	-494,162.50	0.03
US8962391004 TRIMBLE INC		25,917.	P USD	73.1962	M 31/03/26	65.23	T	1,658,153.31	1,467,250.40	0.00	-190,902.91	0.06
US89677Q1076 TRIP.COM GRO-ADR		356.	P USD	62.8333	M 31/03/26	49.79	T	20,534.78	15,383.82	0.00	-5,150.96	0.00
US89832Q1094 TRUIST FINANCIAL		7,373.	P USD	46.02	M 31/03/26	45.97	T	290,203.10	294,164.91	0.00	3,961.81	0.01
US9022521051 TYLER TECHNOLOG		917.	P USD	440.58	M 31/03/26	342.38	T	344,323.39	272,489.55	0.00	-71,833.84	0.01
US90353T1007 UBER TECHNOLOGIE		50,986.	P USD	79.6974	M 31/03/26	71.93	T	3,633,683.27	3,182,974.29	0.00	-450,708.98	0.13
CHO244767585 UBS GROUP AG		55,281.	P CHF	33.4083	M 31/03/26	30.73	T	2,001,220.71	1,834,838.40	0.00	-166,382.31	0.08
US9026531049 UDR INC		12,051.	P USD	37.18	M 31/03/26	33.78	T	383,216.03	353,309.13	0.00	-29,906.90	0.01
US90384S3031 ULTA BEAUTY INC		582.	P USD	681.64	M 31/03/26	522.71	T	338,104.13	264,031.61	0.00	-74,072.52	0.01
US9078181081 UNION PAC CORP		2,396.	P USD	235.2	M 31/03/26	242.62	T	481,987.00	504,528.31	0.00	22,541.31	0.02
US9113121068 UNITED PARCEL-B		3,816.	P USD	93.8956	M 31/03/26	98.38	T	309,253.51	325,827.18	0.00	16,573.67	0.01
US9113631090 UNITED RENTALS		524.	P USD	716.57	M 31/03/26	728.56	T	325,643.01	331,336.09	0.00	5,693.08	0.01
US91324P1021 UNITEDHEALTH GRP		9,220.	P USD	460.1709	M 31/03/26	270.59	T	3,860,763.58	2,165,283.63	0.00	-1,695,479.95	0.09
US9029733048 US BANCORP		8,017.	P USD	44.09	M 31/03/26	52.01	T	306,551.78	361,885.24	0.00	55,333.46	0.02
US9224751084 VEEVA SYSTEMS-A		5,609.	P USD	230.3466	M 31/03/26	175.66	T	1,178,827.29	855,126.66	0.00	-323,700.63	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
US92276F1003 VENTAS INC		5,490.	P USD	69.	M 31/03/26	81.78	T	323,990.76	389,665.16	0.00	65,674.40	0.02	
US92338C1036 VERALTO CORP		31,772.	P USD	100.6759	M 31/03/26	88.42	T	2,899,078.83	2,438,188.02	0.00	-460,890.81	0.10	
US92345Y1064 VERISK ANALYTI		3,142.	P USD	268.1505	M 31/03/26	189.75	T	725,530.12	517,440.11	0.00	-208,090.01	0.02	
US92343V1044 VERIZON COMMUNIC		92,964.	P USD	42.4964	M 31/03/26	50.2	T	3,568,437.71	4,050,332.23	0.00	481,894.52	0.17	
US92532F1003 VERTEX PHARM		800.	P USD	443.54	M 31/03/26	446.54	T	307,733.40	310,043.40	0.00	2,310.00	0.01	
US92537N1081 VERTIV HOLDING-A		22,504.	P USD	115.2128	M 31/03/26	250.58	T	2,364,012.94	4,894,161.01	0.00	2,530,148.07	0.21	
US92826C8394 VISA INC-CLASS A		21,320.	P USD	312.7406	M 31/03/26	302.24	T	5,979,066.47	5,592,567.96	0.00	-386,498.51	0.24	
US9311421039 WALMART INC		61,698.	P USD	98.9777	M 31/03/26	124.28	T	5,334,814.46	6,654,944.84	0.00	1,320,130.38	0.28	
US2546871060 WALT DISNEY CO/T		40,808.	P USD	100.088	M 31/03/26	96.38	T	3,724,991.22	3,413,535.01	0.00	-311,456.21	0.14	
US9344231041 WARNER BROS DISC		18,966.	P USD	19.51	M 31/03/26	27.46	T	316,478.50	452,010.38	0.00	135,531.88	0.02	
US94106L1098 WASTE MANAGEMENT		24,883.	P USD	218.3508	M 31/03/26	229.79	T	4,758,688.03	4,962,562.55	0.00	203,874.52	0.21	
US9418481035 WATERS CORP		339.	P USD	0.	M 31/03/26	297.8	T	0.00	87,618.64	0.00	87,618.64	0.00	
US9426222009 WATSCO INC		1,043.	P USD	388.18	M 31/03/26	363.79	T	345,056.24	329,311.73	0.00	-15,744.51	0.01	
US9497461015 WELLS FARGO & CO		80,618.	P USD	71.8606	M 31/03/26	79.61	T	5,198,949.01	5,570,212.62	0.00	371,263.61	0.24	
US95040Q1040 WELLTOWER INC		23,282.	P USD	141.6879	M 31/03/26	197.71	T	3,010,491.63	3,995,039.25	0.00	984,547.62	0.17	
US9581021055 WESTERN DIGITAL		1,762.	P USD	243.29	M 31/03/26	270.49	T	365,344.51	413,646.40	0.00	48,301.89	0.02	
CA9628791027 WHEATON PRECIOUS		4,084.	P CAD	123.88	M 31/03/26	182.6	T	319,377.52	463,782.08	0.00	144,404.56	0.02	
US92936U1097 WP CAREY INC		8,360.	P USD	68.4832	M 31/03/26	67.96	T	489,092.17	493,096.34	0.00	4,004.17	0.02	
US3848021040 WW GRAINGER INC		379.	P USD	1038.33	M 31/03/26	1090.81	T	341,292.28	358,806.62	0.00	17,514.34	0.02	
KYG9830T1067 XIAOMI CORP-W		263,600.	P HKD	45.6639	M 31/03/26	31.76	T	1,387,258.98	926,765.48	0.00	-460,493.50	0.04	
US98419M1009 XYLEM INC		26,635.	P USD	130.3881	M 31/03/26	119.5	T	3,170,902.91	2,762,439.25	0.00	-408,463.66	0.12	
US9884981013 YUM BRANDS		2,564.	P USD	153.53	M 31/03/26	155.48	T	335,493.18	345,990.90	0.00	10,497.72	0.01	
US98956P1021 ZIMMER BIOMET HO		6,038.	P USD	94.2687	M 31/03/26	90.42	T	486,230.38	473,837.84	0.00	-12,392.54	0.02	
US98978V1035 ZOETIS INC		4,336.	P USD	173.4397	M 31/03/26	118.21	T	686,737.65	444,852.07	0.00	-241,885.58	0.02	
US98980G1022 ZSCALER INC		8,160.	P USD	189.661	M 31/03/26	140.29	T	1,430,796.50	993,548.34	0.00	-437,248.16	0.04	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>													
								CUMUL (EUR)	576,516,498.98	596,062,752.15	0.00	19,546,253.17	25.16
<b>DEVISE VALEUR : ZAR RAND</b>													
ZAE000117321 BIDVEST GROUP		26,570.	P ZAR	241.2381	M 31/03/26	227.55	T	319,770.89	306,549.72	0.00	-13,221.17	0.01	
ZAE000066304 FIRSTRAND LTD		126,032.	P ZAR	72.2963	M 31/03/26	86.14	T	453,586.32	550,450.44	0.00	96,864.12	0.02	
ZAE000018123 GOLD FIELDS LTD		43,018.	P ZAR	412.8932	M 31/03/26	760.5	T	883,280.24	1,658,753.93	0.00	775,473.69	0.07	
ZAE000351946 NASPERS LTD		16,285.	P ZAR	911.6965	M 31/03/26	861.96	T	739,917.03	711,717.11	0.00	-28,199.92	0.03	
ZAE000070660 SANLAM LTD		79,100.	P ZAR	83.7939	M 31/03/26	88.98	T	330,004.89	356,862.91	0.00	26,858.02	0.02	
ZAE000109815 STANDARD BANK GR		37,809.	P ZAR	285.1482	M 31/03/26	304.45	T	547,893.19	583,638.19	0.00	35,745.00	0.02	
<b>SOUS TOTAL DEVISE VALEUR : ZAR RAND</b>													
								CUMUL (EUR)	3,274,452.56	4,167,972.30	0.00	893,519.74	0.18
<b>ACTIONS &amp; VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE</b>													
<b>ACTIONS &amp; VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE</b>													
<b>DEVISE VALEUR : EUA EUROPEAN UNIT ACCOUNT</b>													
XFCS00X5DJ21 GROUPE ERMITAGE		729,877.	P EUR	1.0306	M 31/03/26	1.07101	E	752,228.00	781,705.57	0.00	29,477.57	0.03	
<b>DEVISE VALEUR : EUR EURO</b>													
XFCS00X72X86 ANATOLE FINCO		225,018.	P EUR	1.	M	1.	A	225,018.00	225,018.00	0.00	0.00	0.01	
XFCS00X72XE7 ANATOLE FINCO ADP		2,640,703.	P EUR	1.	M	1.	A	2,640,703.00	2,640,703.00	0.00	0.00	0.11	
XFCS00X60SY0 CELESTINA HOLDCO		622,639.	P EUR	1.	M 31/03/26	1.	E	622,639.00	622,639.00	0.00	0.00	0.03	
XFCS00X60SZ7 CELESTINA HOLDCO		1,789,271.	P EUR	1.	M 31/03/26	1.02461	E	1,789,271.00	1,833,304.96	0.00	44,033.96	0.08	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET	
XFCS00X72XL2	CONSTANCE FINCO SAS	1,801,455.	P EUR	1.	M	1.	A	1,801,455.00	1,801,455.00	0.00	0.00	0.08	
XFCS00X3RCS2	CYLLENE SAS	2,305,840.	P EUR	1.	M 31/03/26	1.15527	E	2,305,840.00	2,663,867.78	0.00	358,027.78	0.11	
XFCS00X6DD42	EDUSERVICES 4. ADP A	210,423.	P EUR	2.5445	M 31/03/26	2.58913	E	535,421.33	544,812.50	0.00	9,391.17	0.02	
XFCS00X6DD59	EDUSERVICES 4. ADP B	604,187.	P EUR	2.5445	M 31/03/26	2.5445	E	1,537,353.82	1,537,353.82	0.00	0.00	0.06	
XFCS00X4ZEW1	ENGINEERING FOR GOOD	614,812.	P EUR	1.	M 31/03/26	1.10973	E	614,812.00	682,275.32	0.00	67,463.32	0.03	
XFCS00X6JYZ8	ERMITAGE AO 2025	20,773.	P EUR	1.09	M	1.09	A	22,642.57	22,642.57	0.00	0.00	0.00	
XFCS00X4L8V5	FINANCIERE VI VALDI	2,927,545.	P EUR	1.	M 31/03/26	1.53224	E	2,927,545.00	4,485,701.55	0.00	1,558,156.55	0.19	
XX0010201202	JEMS FIN DATA	2,311,875.	P EUR	1.	M 31/03/26	0.86351	E	2,311,875.00	1,996,327.18	0.00	-315,547.82	0.08	
XFCS00X3MYA5	PANTHER NEWCO AO	1,031,104.	P EUR	1.	M 31/03/26	1.52493	E	1,031,104.00	1,572,361.42	0.00	541,257.42	0.07	
XFCS00X2HNN3	VIVALTO VIE	1,590,751.	P EUR	1.3784	M 31/03/26	1.00199	E	2,192,691.18	1,593,916.59	0.00	-598,774.59	0.07	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	20,558,370.90	22,222,378.69	0.00	1,664,007.79	0.94
<b>BONS DE SOUSCRIPTIONS SUR ACTIONS NON NEGOCIES SUR UN MARCHE REGLEMENTE</b>													
<i>DEVISE VALEUR : USD DOLLAR US</i>													
GBOOBQLPMN25	PRUDENTIAL RTS	28,998.	P GBP	0.	M		A	0.00	0.00	0.00	0.00	0.00	
<b>ACTIONS &amp; VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE</b>													
								CUMUL (EUR)	21,310,598.90	23,004,084.26	0.00	1,693,485.36	0.97
<b>0 -ACTIONS &amp; VALEURS ASSIMILEES</b>													
								CUMUL (EUR)	863,947,206.56	923,184,049.72	0.00	59,236,843.16	38.97
<b>I-OBLIGATIONS &amp; VALEURS ASSIMILEES</b>													
<b>OBLIGATIONS CONVERTIBLES NON NEGOCIEES SUR UN MARCHE REGLEMENTE</b>													
<b>OBLIGATIONS CONVERTIBLES NON NEGOCIEES SUR UN MARCHE REGLEMENTE</b>													
<i>DEVISE VALEUR : EUR EURO</i>													
XFCS00X3RCQ6	CYLL SA 10.0 07-27	(366) 210727	P EUR	1.	M 31/03/26	1.32165	E	477,669.00	631,311.23	33,109.66	153,642.23	0.03	
XFCS00X3RCT0	CYLL SA 11.0 07-27	(366) 210727	P EUR	1.	M 31/03/26	1.35711	E	256,204.00	347,697.01	19,534.68	91,493.01	0.01	
XFCS00X6DD67	EDUSERVICES 4,0	(999) 070435	M EUR	2.5445	M 31/03/26	2.58913	E	722,416.63	768,967.95	33,880.28	46,551.32	0.03	
XFCS00X5DJ47	GROU ER 10.0 12-33	(999) 201233	P EUR	1.0504	M 31/03/26	1.15639	E	766,684.00	938,500.99	94,478.52	171,816.99	0.04	
XFCS00X6V274	GROU ER 10.0 09-40	(999) 260940	P EUR	109.	%	109.	A	22,642.57	23,715.84	1,073.27	1,073.27	0.00	
XFCS00X4CA97	JEMS 10.0 06-33	(999) 160633	M EUR	1.	M 31/03/26	1.21348	E	255,473.00	382,324.43	72,313.05	126,851.43	0.02	
XFCS00X3MYB3	PANT NE 8.0 05-30	(366) 200530	P EUR	1.	M 31/03/26	1.26985	E	2,109,132.00	2,678,281.27	651,808.46	569,149.27	0.11	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	4,610,221.20	5,770,798.72	906,197.92	1,160,577.52	0.24
<b>AUTRES OBLIGATIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE</b>													
<b>OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE</b>													
<i>DEVISE VALEUR : EUR EURO</i>													
DE000AAR0413	AARE BK 5.875 05-26	(366) 290526	M EUR	99.862	% 31/03/26	100.49266274	6	499,310.00	527,250.98	24,787.67	27,940.98	0.02	
XS2613658710	ABN AMR 4.375 10-28	(366) 201028	M EUR	102.642	% 31/03/26	102.19082863	6	1,026,419.95	1,041,565.82	19,657.53	15,145.87	0.04	
ES0200002089	ADIF AL 3.9 04-33	(366) 300433	M EUR	106.4592	% 31/03/26	102.1875	4	1,064,591.78	1,057,883.22	36,008.22	-6,708.56	0.04	
DE0001135481	ALLEMAGNE 2.5% 2044	PGARANC051270RA017	M EUR	89.5533	%	87.9965	A	17,910.65	17,910.65	0.00	0.00	0.00	
FR0014010J09	ALTR IN 4.429 06-32	(366) 230632	M EUR	105.1958	% 31/03/26	98.56948165	6	631,174.62	612,020.84	20,603.95	-19,153.78	0.03	
IT0005690547	AMCO AM 2.75 03-29	(366) 150329	M EUR	99.735	% 31/03/26	98.26300717	6	239,364.00	237,115.05	1,283.84	-2,248.95	0.01	
XS2339399946	ANDO IN 1.25 05-31	(366) 060531	M EUR	91.8122	% 31/03/26	88.964	4	550,873.15	540,585.37	6,801.37	-10,287.78	0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
BE0002699800 AQUA NV 0.875 06-30	(366) 100630	1,800,000.	M EUR	92.6109	% 31/03/26	90.58361252	6	1,666,996.03	1,643,277.63	12,772.60	-23,718.40	0.07
XS3196024296 AROU 3.25 01-31	(366) 020131	500,000.	M EUR	97.308	% 31/03/26	94.38379549	6	486,540.00	475,925.83	4,006.85	-10,614.17	0.02
FR001400F606 ARVA SE 4.125 04-26	PRETERL20546832	100,000.	M EUR	100.8628	% 31/03/26	100.04086984	6	100,862.80	104,041.55	4,000.68	3,178.75	0.00
	(366) 130426	900,000.	M EUR	102.8236	% 31/03/26	100.04086984	6	925,412.46	936,373.99	36,006.16	10,961.53	0.04
XS2609970848 ASS GEN 5.399 04-33	(366) 200433	500,000.	M EUR	116.1539	% 31/03/26	106.56662703	6	580,769.30	558,496.87	25,663.74	-22,272.43	0.02
XS3203027654 ASTM 3.375 02-32	(366) 160232	400,000.	M EUR	99.331	% 31/03/26	96.48830451	6	397,324.00	392,166.92	6,213.70	-5,157.08	0.02
AT0000A2CQD2 AUST GO 0.0 02-30	PGARPT051270BZ044C	1,327,000.	M EUR	85.6	%	89.702	A	1,135,912.00	1,135,912.00	0.00	0.00	0.05
AT0000A2QOB6 AUST GO 0.7 04-71	PGARPT051270BZ002C	270,000.	M EUR	33.8401	%	35.9795	A	91,368.38	91,368.38	0.00	0.00	0.00
AT0000A2Y8G4 AUST GO 1.85 05-49	(366) 230549	5,000,000.	M EUR	73.6166	% 31/03/26	71.048	4	3,680,828.08	3,631,975.34	79,575.34	-48,852.74	0.15
AT0000A3EPP2 AUST GO 2.5 10-29	PGARPT051270BZ00AC	2,057,600.	M EUR	95.2304	%	98.9985	A	1,959,461.05	1,959,461.05	0.00	0.00	0.08
AT0000A3T279 AUST GO 3.75 03-56	(366) 200356	850,000.	M EUR	99.5	% 31/03/26	98.7935	4	845,750.00	841,753.31	2,008.56	-3,996.69	0.04
AT0000A0U299 AUST GOV 3.8 01-62	PGARPT051270BZ013C	650,000.	M EUR	95.1526	%	100.292	A	618,492.05	618,492.05	0.00	0.00	0.03
XS2434701616 AUTO PE 1.625 01-28	(366) 250128	500,000.	M EUR	87.7649	% 31/03/26	96.96396717	6	438,824.65	486,311.27	1,491.44	47,486.62	0.02
FR0014015J87 AUVENS 3.0 04-30	(366) 180430	300,000.	M EUR	99.523	% 31/03/26	97.97730292	6	298,569.00	295,731.91	1,800.00	-2,837.09	0.01
FR001400NC70 AUVENS 3.875 01-28	(366) 240128	600,000.	M EUR	100.6988	% 31/03/26	100.98414615	6	604,192.70	610,236.38	4,331.51	6,043.68	0.03
XS2744177143 Asia De 2.55 01-31	(366) 100131	600,000.	M EUR	103.066	% 31/03/26	98.26175068	6	618,395.70	593,007.76	3,437.26	-25,387.94	0.03
XS2705604234 BANC SA 4.875 10-31	(366) 181031	200,000.	M EUR	110.9226	% 31/03/26	105.06021648	6	221,845.18	214,554.68	4,434.25	-7,290.50	0.01
EU000A4ECKZ8 BANQ EU 2.875 06-35	(366) 180635	14,900,000.	M EUR	100.0424	% 31/03/26	97.14083925	6	14,906,315.14	14,811,990.53	338,005.48	-94,324.61	0.63
FR00140007J7 BANQ FE 0.625 02-31	(366) 210231	400,000.	M EUR	86.4738	% 31/03/26	86.124277	6	345,895.03	344,771.08	273.97	-1,123.95	0.01
DE000BYLOBH7 BAYE LA 3.625 08-32	PRETERL28204691	300,000.	M EUR	99.829	% 31/03/26	99.06974473	6	299,487.00	304,389.71	7,180.48	4,902.71	0.01
BE0390266352 BELF SA 3.25 11-31	(366) 141131	300,000.	M EUR	99.342	% 31/03/26	97.04045117	6	298,026.00	294,834.37	3,713.01	-3,191.63	0.01
BE0000356650 BELG GO 2.75 04-39	(366) 220439	2,000,000.	M EUR	94.0663	% 31/03/26	89.12	4	1,881,326.85	1,834,386.30	51,986.30	-46,940.55	0.08
XS2887901325 BMW INT 3.0 08-27	(366) 270827	400,000.	M EUR	101.6408	% 31/03/26	99.96720899	6	406,563.12	407,035.96	7,167.12	472.84	0.02
XS2823825802 BMW INT 3.5 11-32	(366) 171132	800,000.	M EUR	101.3425	% 31/03/26	98.43193459	6	810,739.73	797,888.35	10,432.88	-12,851.38	0.03
XS1196503137 BOOK 1.8 03-27	(366) 030327	500,000.	M EUR	98.8288	% 31/03/26	98.9999347	6	494,143.83	495,739.40	739.73	1,595.57	0.02
FR0014016JF0 BPI FRA 3.375 02-36	(366) 250236	1,700,000.	M EUR	98.6747	% 31/03/26	95.975	4	1,677,470.34	1,636,447.95	4,872.95	-41,022.39	0.07
BE0390226927 BPOS SA 3.479 06-32	(366) 190632	1,000,000.	M EUR	101.3141	% 31/03/26	97.30268446	6	1,013,140.52	1,000,382.27	27,355.42	-12,758.25	0.04
FR0014014065 BQ POST 3.5 12-32	(366) 021232	300,000.	M EUR	99.368	% 31/03/26	97.4605506	6	298,104.00	295,862.47	3,480.82	-2,241.53	0.01
XS3084359036 BRIT TE 3.75 01-35	(366) 030135	210,000.	M EUR	99.275	% 31/03/26	96.99246455	6	208,477.50	205,604.38	1,920.21	-2,873.12	0.01
XS2675225531 BRIT TE 4.25 01-33	(366) 060133	500,000.	M EUR	106.7734	% 31/03/26	101.88464441	6	533,867.11	514,430.07	5,006.85	-19,437.04	0.02
DE0001141869 BUND 1.3 10-27	PGARPT051270BZ00KC	256,492.58	M EUR	93.945	%	98.092	A	240,961.88	240,961.88	0.00	0.00	0.01
DE000BU22098 BUND 1.7 06-27	PGARPT051270BZ02NC	1,127,192.	M EUR	95.7657	%	98.9705	A	1,079,463.32	1,079,463.32	0.00	0.00	0.05
DE000BU22114 BUND 2.0 12-27	PGARPT051270BZ02CC	2,689,733.7	M EUR	95.0406	%	98.9865	A	2,556,338.00	2,556,338.00	0.00	0.00	0.11
DE000BU3Z005 BUND DE 2.3 02-33	PRETERL24268531	13,000,000.	M EUR	103.2449	% 31/03/26	96.7215	4	13,421,841.47	12,611,477.19	37,682.19	-810,364.28	0.53
	(366) 150233	2,400,000.	M EUR	101.6218	% 31/03/26	96.7215	4	2,438,923.93	2,328,272.71	6,956.71	-110,651.22	0.10
FR0014012S97 CAPG 3.125 09-31	(366) 250931	500,000.	M EUR	99.409	% 31/03/26	96.63955621	6	497,045.00	491,288.53	8,090.75	-5,756.47	0.02
FR001400LUK3 CARR 4.375 11-31	(366) 141131	1,200,000.	M EUR	108.3159	% 31/03/26	102.7725556	6	1,299,791.01	1,253,263.82	19,993.15	-46,527.19	0.05
XS1843433639 CHIL GO 0.83 07-31	(366) 020731	1,500,000.	M EUR	88.0744	% 31/03/26	86.2575	4	1,321,116.16	1,303,208.53	9,346.03	-17,907.63	0.06
BE0390286558 COMM FR 4.15 06-41	(366) 220641	800,000.	M EUR	99.416	% 31/03/26	97.8395	4	795,328.00	789,083.12	6,367.12	-6,244.88	0.03
XS3040316385 COMP DE 3.5 04-33	(366) 040433	200,000.	M EUR	100.614	% 31/03/26	97.36632299	6	201,227.95	201,694.29	6,961.64	466.34	0.01
XS2796659964 COMP DE 3.625 04-34	(366) 080434	600,000.	M EUR	106.106	% 31/03/26	98.00031987	6	636,636.08	609,394.38	21,392.47	-27,241.70	0.03
ES00001010S1 COMU MA 3.216 04-36	(366) 300436	2,000,000.	M EUR	99.99	% 31/03/26	97.202	4	1,999,800.00	1,950,207.67	6,167.67	-49,592.33	0.08
ES00001010L6 COMU MA 3.362 10-28	(366) 311028	1,800,000.	M EUR	103.8785	% 31/03/26	101.2735	4	1,869,812.48	1,848,289.98	25,366.98	-21,522.50	0.08
XS2672452237 CONT 4.0 03-27	(366) 010327	1,000,000.	M EUR	99.8762	% 31/03/26	100.894652	6	998,762.29	1,012,453.37	3,506.85	13,691.08	0.04
FR001400MDV4 COVI 4.625 06-32	(366) 050632	600,000.	M EUR	106.9622	% 31/03/26	102.05379291	6	641,773.15	635,207.00	22,884.25	-6,566.15	0.03
XS3202199066 CTP NV 3.625 04-32	(366) 130432	700,000.	M EUR	99.783	% 31/03/26	95.28702212	6	698,481.00	678,897.17	11,888.01	-19,583.83	0.03
XS3267911645 Ceil Fi 3.875 01-36	(366) 190136	500,000.	M EUR	98.304	% 31/03/26	95.97166486	6	491,520.00	483,733.32	3,875.00	-7,786.68	0.02
FR0014017H04 DANONE 3.785 04-34	(366) 010434	500,000.	M EUR	100.	% 31/03/26	100.12591894	6	500,000.00	500,681.44	51.85	681.44	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT			
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET		
XS3198652763	DIAG FI	3.75 10-37	(366)	031037	300,000.	M	EUR	99.848	%	31/03/26	96.57380039	6	299,544.00	295,300.17	5,578.77	-4,243.83	0.01
XS3233452286	DIGI EU	4.25 11-37	(366)	201137	800,000.	M	EUR	99.364	%	31/03/26	94.93886184	6	794,912.00	771,899.94	12,389.04	-23,012.06	0.03
XS3074385009	DVI DEU	4.875 08-30	(366)	210830	1,200,000.	M	EUR	106.2206	%	31/03/26	99.54918763	6	1,274,647.40	1,230,491.62	35,901.37	-44,155.78	0.05
XS2306601746	EASY FI	1.875 03-28	PRETERL20437641		475,000.	M	EUR	88.8602	%	31/03/26	96.87369402	6	422,085.86	460,882.07	732.02	38,796.21	0.02
			PRETERL21570431		495,000.	M	EUR	89.333	%	31/03/26	96.87369402	6	442,198.20	480,287.63	762.84	38,089.43	0.02
			(366)	030328	30,000.	M	EUR	89.333	%	31/03/26	96.87369402	6	26,799.89	29,108.34	46.23	2,308.45	0.00
FR0014001IT5	EDENRED	3.625 12-26	(366)	131226	500,000.	M	EUR	99.655	%	31/03/26	100.51236156	6	498,275.00	508,024.14	5,462.33	9,749.14	0.02
FR0014015FW5	EDENRED	3.75 01-33	PRETERL27893446		200,000.	M	EUR	99.958	%	31/03/26	98.19854716	6	199,916.00	197,979.29	1,582.19	-1,936.71	0.01
			(366)	150133	200,000.	M	EUR	99.958	%	31/03/26	98.19854716	6	199,916.00	197,979.29	1,582.19	-1,936.71	0.01
XS3171675393	EDP SER	3.125 12-31	(366)	031231	400,000.	M	EUR	99.362	%	31/03/26	97.22842993	6	397,448.00	393,023.31	4,109.59	-4,424.69	0.02
BE6352705782	ELIA GR	3.875 06-31	(366)	110631	300,000.	M	EUR	104.6464	%	31/03/26	99.73718326	6	313,939.27	308,607.10	9,395.55	-5,332.17	0.01
XS3070067072	ELIS CO	2.875 05-30	(366)	140530	1,000,000.	M	EUR	100.7718	%	31/03/26	97.63572796	6	1,007,718.36	1,001,799.06	25,441.78	-5,919.30	0.04
XS3171591889	EON INT	3.0 09-31	PRETERL27940411		346,000.	M	EUR	99.67	%	31/03/26	97.81377444	6	344,858.20	344,436.15	6,000.49	-422.05	0.01
			(366)	030931	4,000.	M	EUR	99.67	%	31/03/26	97.81377444	6	3,986.80	3,981.92	69.37	-4.88	0.00
BE6338167909	EURO BA	3.625 10-27	(366)	131027	300,000.	M	EUR	99.897	%	31/03/26	100.61786674	6	299,691.00	306,948.46	5,094.86	7,257.46	0.01
XS2604370978	EURO EU	3.125 03-33	(366)	300333	166,000.	M	EUR	104.5411	%	31/03/26	98.89589811	6	173,538.22	164,209.83	42.64	-9,328.39	0.01
XS3201899856	EURO GM	2.886 10-29	PRETERL27740283		200,000.	M	EUR	100.	%	31/03/26	97.80606483	6	200,000.00	198,268.83	2,656.70	-1,731.17	0.01
			(366)	161029	100,000.	M	EUR	100.	%	31/03/26	97.80606483	6	100,000.00	99,134.42	1,328.35	-865.58	0.00
XS2919679816	EURO GM	3.075 10-27	(366)	181027	300,000.	M	EUR	104.3816	%	31/03/26	99.88961	6	313,144.73	303,864.31	4,195.48	-9,280.42	0.01
DK0030555156	EURO NV	2.625 11-28	PRETERL28036359		267,000.	M	EUR	99.818	%	31/03/26	98.48294378	6	266,514.06	265,388.12	2,438.66	-1,125.94	0.01
			(366)	261128	3,000.	M	EUR	99.818	%	31/03/26	98.48294378	6	2,994.54	2,981.89	27.40	-12.65	0.00
EU000A3K4C42	EURO UN	0.4 02-37	(366)	040237	21,491,564.	M	EUR	72.3335	%	31/03/26	72.5025	4	15,545,609.30	15,595,346.06	13,424.87	49,736.76	0.66
EU000A3K4DM9	EURO UN	2.625 02-48	(366)	040248	800,000.	M	EUR	82.2947	%	31/03/26	80.204	4	658,357.48	644,911.45	3,279.45	-13,446.03	0.03
EU000A3K4DW8	EURO UN	2.75 02-33	(366)	040233	10,500,000.	M	EUR	101.775	%	31/03/26	97.6505	4	10,686,375.82	10,298,394.97	45,092.47	-387,980.85	0.43
XS2055744689	EUROF	0.15 10/10/34	(EXA)	101034	1,400,000.	M	EUR	78.9512	%	31/03/26	76.64128242	6	1,105,317.45	1,073,979.05	1,001.10	-31,338.40	0.05
XS3296967667	Emir NB	3.236 02-31	(366)	130231	1,200,000.	M	EUR	100.	%	31/03/26	96.61734026	6	1,200,000.00	1,164,514.76	5,106.67	-35,485.24	0.05
XS2892967949	FEDE DE	3.467 09-29	(366)	050929	200,000.	M	EUR	101.98	%	31/03/26	99.83139811	6	203,960.00	203,633.22	3,970.43	-326.78	0.01
XS2969695084	FERR SE	3.25 01-30	(366)	160130	260,000.	M	EUR	99.402	%	31/03/26	98.72025833	6	258,445.20	258,432.12	1,759.45	-13.08	0.01
FI4000242870	FINL GO	1.375 04-47	PGARPT051270BZ01FC		371,000.	M	EUR	62.9738	%		64.9955	A	233,632.89	233,632.89	0.00	0.00	0.01
BE0390294636	FLUV SY	3.75 02-36	(366)	160236	300,000.	M	EUR	99.975	%	31/03/26	98.05568209	6	299,925.00	295,554.03	1,386.99	-4,370.97	0.01
XS2822575648	FORD MO	4.165 11-28	(366)	211128	900,000.	M	EUR	100.	%	31/03/26	99.97225301	6	900,000.00	913,306.50	13,556.22	13,306.50	0.04
FR0014002JM6	FRAN GO	0.5 06-44	(366)	250644	1,000,000.	M	EUR	55.582	%	31/03/26	53.2845	4	555,820.27	536,694.32	3,849.32	-19,125.95	0.02
FR0012993103	FRAN GO	1.5 05-31	PGARANC051270UE02A		1,568,544.	M	EUR	92.6951	%		92.221	A	1,453,963.09	1,453,963.09	0.00	0.00	0.06
FR0013234333	FRAN GO	1.75 06-39	(366)	250639	18,107,102.	M	EUR	81.1338	%	31/03/26	77.322	4	14,690,976.80	14,244,723.20	243,949.79	-446,253.60	0.60
FR001400XLW2	FRAN GO	2.4 09-28	PGARANC051270JA00S		5,026,037.	M	EUR	99.3938	%		98.863	A	4,995,568.80	4,995,568.80	0.00	0.00	0.21
FR001400NBC6	FRAN GO	2.5 09-27	PGARANC051270RA012		2,049,000.	M	EUR	99.3543	%		99.5935	A	2,035,769.28	2,035,769.28	0.00	0.00	0.09
FR001400NEF3	FRAN GO	3.0 06-49	PGARANC051270RA01C		1,500,000.	M	EUR	82.0083	%		80.948	A	1,230,124.00	1,230,124.00	0.00	0.00	0.05
			(366)	250649	21,046,065.	M	EUR	87.3957	%	31/03/26	80.948	4	18,393,351.57	17,522,446.31	486,077.61	-870,905.26	0.74
FR001400QMF9	FRAN GO	3.0 11-34	PGARANC0512700100F		830,000.	M	EUR	95.1665	%		95.533	A	789,881.55	789,881.55	0.00	0.00	0.03
FR00140121I5	FRAN GO	3.5 11-35	PGARANC051270BP00I		4,916,582.	M	EUR	97.1291	%		98.217	A	4,775,433.25	4,775,433.25	0.00	0.00	0.20
XS2237434472	FRES SE	0.375 09-26	PRETERL20737219		495,000.	M	EUR	92.8979	%	31/03/26	98.89998374	6	459,844.50	490,500.84	945.92	30,656.34	0.02
			PRETERL22170312		5,000.	M	EUR	92.8978	%	31/03/26	98.89998374	6	4,644.89	4,954.55	9.55	309.66	0.00
XS3175869737	GREN FI	3.875 10-28	(366)	051028	1,200,000.	M	EUR	99.935	%	31/03/26	99.9308017	6	1,199,220.00	1,225,413.46	26,243.84	26,193.46	0.05
DE000HBOCL9	HAMB CO	3.25 02-31	(366)	030231	450,000.	M	EUR	99.583	%	31/03/26	97.7725701	6	448,123.50	442,300.54	2,323.97	-5,822.96	0.02
XS3193892703	HAMM	3.5 04-32	PRETERL28020283		200,000.	M	EUR	99.678	%	31/03/26	95.81469104	6	199,356.00	194,870.48	3,241.10	-4,485.52	0.01
			(366)	150432	400,000.	M	EUR	99.678	%	31/03/26	95.81469104	6	398,712.00	389,740.96	6,482.19	-8,971.04	0.02
XS3168266958	HEIM BO	3.75 03-31	(366)	100331	700,000.	M	EUR	98.912	%	31/03/26	95.76318239	6	692,384.00	671,996.39	1,654.11	-20,387.61	0.03
XS3302912061	HEIN NV	3.875 02-38	(366)	260238	1,000,000.	M	EUR	99.849	%	31/03/26	97.21250297	6	998,490.00	975,840.78	3,715.75	-22,649.22	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
XS2704918478 HM FINA 4.875 10-31		(366) 251031	500,000.		M EUR	109.5901	%	31/03/26	105.12260427	6	547,950.48	536,231.17	10,618.15	-11,719.31	0.02
HK0001201901 HONG KO 2.5 11-29		(UST) 111129	500,000.		M EUR	99.955	%	31/03/26	98.835	4	499,775.00	499,250.97	5,075.97	-524.03	0.02
XS3269555234 HUNG GO 4.875 03-38		(366) 250338	393,000.		M EUR	99.497	%	31/03/26	98.424	4	391,023.21	390,900.52	4,094.20	-122.69	0.02
FR0014007NF1 ICADE 1.0 01-30	PRETERL27908733		1,100,000.		M EUR	89.8002	%	31/03/26	89.01516997	6	987,802.36	981,366.87	2,200.00	-6,435.49	0.04
		(366) 190130	100,000.		M EUR	89.8002	%	31/03/26	89.01516997	6	89,800.21	89,215.17	200.00	-585.04	0.00
FR00140151R9 IDF 3.625 05-36		(366) 250536	500,000.		M EUR	99.505	%	31/03/26	97.888	4	497,525.00	493,065.00	3,625.00	-4,460.00	0.02
FR0014015X05 ILED MO 4.2 02-46		(366) 030246	2,400,000.		M EUR	99.0131	%	31/03/26	97.8255	4	2,376,313.94	2,363,829.53	16,017.53	-12,484.41	0.10
FR001400M998 IMERYS 4.75 11-29		(366) 291129	900,000.		M EUR	106.5222	%	31/03/26	102.44923476	6	958,699.60	936,566.40	14,523.29	-22,133.20	0.04
FR001400LCK1 INDI GR 4.5 04-30		(366) 180430	900,000.		M EUR	109.3822	%	31/03/26	102.80010968	6	984,440.22	963,925.64	38,724.66	-20,514.58	0.04
XS3182049935 INMO CO 3.125 09-31		(366) 230931	500,000.		M EUR	98.891	%	31/03/26	95.87166245	6	494,455.00	487,534.68	8,176.37	-6,920.32	0.02
XS3113472842 INTE IN 2.75 07-32		(366) 140732	1,000,000.		M EUR	101.251	%	31/03/26	97.31670254	6	1,012,510.00	992,906.75	19,739.73	-19,603.25	0.04
XS2978479298 INTL BA 2.95 01-35		(366) 160135	1,500,000.		M EUR	99.786	%	31/03/26	98.04893599	6	1,496,790.00	1,479,947.74	9,213.70	-16,842.26	0.06
IE00BH3SQB22 IREL GO 1.5 05-50	PGARPT051270BZ01BC		39,294.97		M EUR	63.4284	%		66.279	A	24,924.19	24,924.19	0.00	0.00	0.00
IE000GVLBXU6 IREL GO 3.0 10-43		(366) 181043	2,000,000.		M EUR	95.945	%	31/03/26	93.0405	4	1,918,899.18	1,888,097.67	27,287.67	-30,801.51	0.08
IT0005438004 ITAL BU 1.5 04-45	PRETERL28006049		22,200,000.		M EUR	67.5559	%	31/03/26	63.2255	4	14,997,416.25	14,176,945.62	140,884.62	-820,470.63	0.60
		(UST) 300445	227,000.		M EUR	67.5559	%	31/03/26	63.2255	4	153,351.96	146,663.51	3,141.63	-6,688.45	0.01
IT0005508590 ITAL BU 4.0 04-35	PRETERL26896205		13,000,000.		M EUR	107.3331	%	31/03/26	101.8245	4	13,953,299.10	13,457,185.00	220,000.00	-496,114.10	0.57
		(UST) 300435	334,000.		M EUR	107.3331	%	31/03/26	101.8245	4	358,492.45	345,746.14	5,652.31	-12,746.31	0.01
IT0005542359 ITAL BU 4.0 10-31	PRETERL24251211		18,000,000.		M EUR	108.2151	%	31/03/26	103.441	4	19,478,712.60	18,923,995.38	304,615.38	-554,717.22	0.80
		(UST) 301031	1,305,000.		M EUR	108.0148	%	31/03/26	103.441	4	1,409,593.76	1,398,067.48	48,162.43	-11,526.28	0.06
IT0005596470 ITAL BU 4.05 10-37		(UST) 301037	2,000,000.		M EUR	106.581	%	31/03/26	100.556	4	2,131,620.60	2,045,389.23	34,269.23	-86,231.37	0.09
FR001400WTD7 ITM ENT 4.125 01-30	PRETERL28281503		100,000.		M EUR	99.267	%	31/03/26	100.13815896	6	99,267.00	100,850.15	711.99	1,583.15	0.00
		(366) 290130	100,000.		M EUR	99.267	%	31/03/26	100.13815896	6	99,267.00	100,850.15	711.99	1,583.15	0.00
DE000A4EA5P2 JAB HOL 4.375 05-35		(366) 190535	800,000.		M EUR	104.9614	%	31/03/26	99.45480628	6	839,690.96	826,131.60	30,493.15	-13,559.36	0.03
FR0013509643 JCDE 2.625 04-28	PRETERL21532448		300,000.		M EUR	96.8065	%	31/03/26	98.13842183	6	290,419.58	301,815.61	7,400.34	11,396.03	0.01
		(366) 240428	200,000.		M EUR	96.8065	%	31/03/26	98.13842183	6	193,613.05	201,210.41	4,933.56	7,597.36	0.01
XS2801964284 JEFF FI 3.875 04-26		(365) 160426	500,000.		M EUR	102.6164	%	31/03/26	100.03235122	6	513,081.85	518,793.61	18,631.85	5,711.76	0.02
BE0390246156 KBC GRO 3.625 08-36		(366) 260836	400,000.		M EUR	99.376	%	31/03/26	96.4388344	6	397,504.00	394,455.34	8,700.00	-3,048.66	0.02
FR0014012ZD0 KLEP 3.75 09-37	PRETERL27848248		300,000.		M EUR	99.298	%	31/03/26	95.09350519	6	297,894.00	290,951.75	5,671.23	-6,942.25	0.01
		(366) 300937	400,000.		M EUR	99.298	%	31/03/26	95.09350519	6	397,192.00	387,935.66	7,561.64	-9,256.34	0.02
FR001400NDQ2 KLEP 3.875 09-33		(366) 230933	900,000.		M EUR	105.3703	%	31/03/26	98.5204231	6	948,332.84	904,933.47	18,249.66	-43,399.37	0.04
AT0000A3KDQ3 KOMM 4.25 04-31		(366) 010431	500,000.		M EUR	99.539	%	31/03/26	99.59636534	6	497,695.00	498,040.05	58.22	345.05	0.02
XS3016387287 KONI AH 3.25 03-33		(366) 100333	260,000.		M EUR	99.723	%	31/03/26	96.29128056	6	259,279.80	250,889.80	532.47	-8,390.00	0.01
XS2904651093 LSEG NE 2.75 09-27		(366) 200927	600,000.		M EUR	100.9556	%	31/03/26	99.14243099	6	605,733.86	603,624.45	8,769.86	-2,109.41	0.03
XS3015684361 METR AG 4.0 03-30		(366) 050330	170,000.		M EUR	99.8	%	31/03/26	102.59460029	6	169,660.00	174,932.46	521.64	5,272.46	0.01
XS3276212035 MEXI GO 5.375 05-40	PRETERL28265886		300,000.		M EUR	99.354	%	31/03/26	96.778	4	298,062.00	293,691.53	3,357.53	-4,370.47	0.01
		(366) 160540	31,000.		M EUR	99.354	%	31/03/26	96.778	4	30,799.74	30,348.13	346.95	-451.61	0.00
XS3092023178 MUNI FI 2.625 06-32		(366) 140632	3,000,000.		M EUR	99.7159	%	31/03/26	97.1425	4	2,991,477.53	2,978,138.01	63,863.01	-13,339.52	0.13
XS3189615498 NE PROP 3.875 09-33		(366) 300933	500,000.		M EUR	99.353	%	31/03/26	96.12430525	6	496,765.00	490,388.65	9,767.12	-6,376.35	0.02
XS3187827251 NEDWBK 2.75 09-32		(366) 240932	500,000.		M EUR	99.862	%	31/03/26	97.8005	4	499,310.00	496,160.03	7,157.53	-3,149.97	0.02
NL0013552060 NETH GO 0.5 01-40		(366) 150140	2,000,000.		M EUR	70.4416	%	31/03/26	69.0805	4	1,408,831.51	1,383,719.59	2,109.59	-25,111.92	0.06
NL0015001DQ7 NETH GO 2.5 01-30	PGARPT051270BZ05SC		238,484.		M EUR	94.7716	%		99.1485	A	226,015.16	226,015.16	0.00	0.00	0.01
NL0015001XZ6 NETH GO 2.5 07-34	PGARPT051270BZ064C		100,000.		M EUR	93.9987	%		96.1635	A	93,998.69	93,998.69	0.00	0.00	0.00
NL0009446418 NETH GOV 3.75 01-42	PGARANC051270RA013		33,405.		M EUR	106.1701	%		104.336	A	35,466.11	35,466.11	0.00	0.00	0.00
XS3077018714 NEXI 3.875 05-31	PRETERL27684874		300,000.		M EUR	99.89	%	31/03/26	97.23584419	6	299,670.00	301,771.92	10,064.38	2,101.92	0.01
XS2713801780 NIBC BA 6.0 11-28		(366) 161128	500,000.		M EUR	111.2734	%	31/03/26	105.95775286	6	556,366.99	541,049.04	11,260.27	-15,317.95	0.02
XS3218710625 NORD LA 2.75 10-30		(366) 301030	6,000.		M EUR	99.448	%	31/03/26	97.06221623	6	5,966.88	5,893.35	69.62	-73.53	0.00
FR0010070060 OAT 4.75% 04/35	PGARANC051270RA01B		10,572,141.		M EUR	112.1717	%		108.462	A	11,858,947.42	11,858,947.42	0.00	0.00	0.50

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL
FR00140110UO OPMO 4.296 02-31		(366) 050231	1,200,000.		M EUR	101.1201	%	31/03/26	99.15376072	6	1,213,441.54	1,197,753.56	7,908.43	-15,687.98	0.05
XS3277753839 P3 GROU 3.375 03-31		(366) 220331	1,000,000.		M EUR	100.0384	%	31/03/26	97.07178411	6	1,000,384.11	971,734.96	1,017.12	-28,649.15	0.04
XS3195025054 P3 GROU 3.75 04-33		(366) 020433	300,000.		M EUR	98.971	%	31/03/26	95.85244308	6	296,913.00	287,557.33	0.00	-9,355.67	0.01
XS2901491261 P3 GROU 4.0 04-32		PRETERL28235165	495,000.		M EUR	103.1905	%	31/03/26	98.13526044	6	510,793.21	504,647.35	18,877.81	-6,145.86	0.02
		(366) 190432	5,000.		M EUR	103.1906	%	31/03/26	98.13526044	6	5,159.53	5,097.45	190.68	-62.08	0.00
FR001400QW65 PARI VI 3.75 06-48		(366) 220648	600,000.		M EUR	93.5747	%	31/03/26	89.9075	4	561,448.19	556,951.85	17,506.85	-4,496.34	0.02
XS2802891833 PORS AU 3.75 09-29		PRETERL28281457	200,000.		M EUR	101.3548	%	31/03/26	99.72197814	6	202,709.64	203,286.42	3,842.47	576.78	0.01
		(366) 270929	400,000.		M EUR	101.3548	%	31/03/26	99.72197814	6	405,419.29	406,572.84	7,684.93	1,153.55	0.02
FR0014015E05 RCI BAN 3.75 02-32		(366) 160232	300,000.		M EUR	99.711	%	31/03/26	97.88017014	6	299,133.00	295,982.98	2,342.47	-3,150.02	0.01
FR0014001EQO RCI BAN 4.875 06-28		(366) 140628	700,000.		M EUR	106.3744	%	31/03/26	102.46977925	6	744,621.07	744,588.45	27,300.00	-32.62	0.03
DE0001102580 REPU FE 0.0 02-32		PGARPT051270BZ051C	269,641.		M EUR	81.3219	%		85.2555	A	219,277.20	219,277.20	0.00	0.00	0.01
DE000BU27014 REPU FE 2.5 11-32		PGARPT051270BZ063C	1,563,498.93		M EUR	94.9604	%		98.0555	A	1,484,704.70	1,484,704.70	0.00	0.00	0.06
DE000BU2Z056 REPU FE 2.6 08-35		PGARANC051270G001V	639,511.		M EUR	97.2614	%		96.9285	A	621,997.64	621,997.64	0.00	0.00	0.03
DE000BU3F007 REPU FE 2.6 05-41		(366) 150541	1,500,000.		M EUR	95.6819	%	31/03/26	91.6115	4	1,435,227.95	1,408,577.98	34,405.48	-26,649.97	0.06
FR001400MIG4 RTE EDF 3.5 12-31		(366) 071231	1,000,000.		M EUR	103.0266	%	31/03/26	99.37060174	6	1,030,265.89	1,004,829.31	11,123.29	-25,436.58	0.04
FR0014014DW3 RTE EDF 3.875 11-37		(366) 241137	300,000.		M EUR	99.962	%	31/03/26	97.7446076	6	299,886.00	297,342.38	4,108.56	-2,543.62	0.01
FR0014012CN8 SCHN EL 3.0 03-32		(366) 020332	700,000.		M EUR	101.284	%	31/03/26	97.22516107	6	708,988.29	682,359.69	1,783.56	-26,628.60	0.03
BE0390149152 SILF NV 5.125 07-30		(366) 170730	500,000.		M EUR	107.6891	%	31/03/26	103.50144145	6	538,445.41	535,690.43	18,183.22	-2,754.98	0.02
FR001400ZY96 SOCI DE 2.875 01-31		(366) 140131	400,000.		M EUR	99.233	%	31/03/26	97.24376899	6	396,932.00	391,432.61	2,457.53	-5,499.39	0.02
FR0013409612 SOCI DU 1.125 05-34		(366) 250534	600,000.		M EUR	85.8182	%	31/03/26	82.4115	4	514,909.15	500,238.86	5,769.86	-14,670.29	0.02
ES0000012J07 SPAI GO 1.0 07-42		PRETERL26896212	900,000.		M EUR	67.539	%	31/03/26	65.4145	4	607,850.89	594,796.25	6,065.75	-13,054.64	0.03
		(366) 300742	16,100,000.		M EUR	68.3604	%	31/03/26	65.4145	4	11,006,017.88	10,640,244.09	108,509.59	-365,773.79	0.45
ES0000012N43 SPAI GO 3.1 07-31		PGARANC0512700100E	12,910,000.		M EUR	101.5838	%		100.4515	A	13,114,465.12	13,114,465.12	0.00	0.00	0.55
ES0000012M85 SPAI GO 3.25 04-34		(366) 300434	10,800,000.		M EUR	100.108	%	31/03/26	99.508	4	10,811,662.52	11,070,937.97	324,073.97	259,275.45	0.47
ES0000012F76 SPGB 0 1/2 04/30/30		(EXA) 300430	12,800,000.		M EUR	102.8454	%	31/03/26	91.0205	4	13,164,217.36	11,709,714.41	59,090.41	-1,454,502.95	0.49
XS3090092233 STEL NV 4.625 06-35		PRETERL27728868	1,000,000.		M EUR	103.0118	%	31/03/26	95.01026866	6	1,030,117.94	988,116.39	38,013.70	-42,001.55	0.04
XS3320639100 SUMI MI 3.961 04-34		(366) 020434	240,000.		M EUR	100.	%	31/03/26	99.7145702	6	240,000.00	239,314.97	0.00	-685.03	0.01
XS3203385227 SWED AB 3.25 10-32		(366) 131032	600,000.		M EUR	99.71	%	31/03/26	96.85941752	6	598,260.00	590,292.12	9,135.62	-7,967.88	0.02
XS2753310825 TELE EM 3.698 01-32		(366) 240132	600,000.		M EUR	103.1867	%	31/03/26	99.36303241	6	619,120.20	600,311.85	4,133.65	-18,808.35	0.03
XS3285006634 TELE EM 3.707 05-33		(366) 020533	800,000.		M EUR	100.	%	31/03/26	97.60262985	6	800,000.00	785,614.75	4,793.71	-14,385.25	0.03
XS2918558144 TESC CO 3.375 05-32		(366) 060532	250,000.		M EUR	99.12	%	31/03/26	97.69820009	6	247,800.00	251,897.04	7,651.54	4,097.04	0.01
XS3201918409 TESC CO 3.5 10-33		(366) 131033	1,030,000.		M EUR	99.773	%	31/03/26	96.89349564	6	1,027,661.90	1,014,892.18	16,889.18	-12,769.72	0.04
XS3304304945 THE SAG 3.821 02-33		(366) 250233	240,000.		M EUR	100.	%	31/03/26	97.07435518	6	240,000.00	233,882.93	904.48	-6,117.07	0.01
XS2997534768 TMOB U 3.15 02-32		(366) 110232	300,000.		M EUR	99.9676	%	31/03/26	96.97214508	6	299,902.89	292,210.96	1,294.52	-7,691.93	0.01
XS3211770428 TOKY ME 2.625 10-30		(366) 281030	300,000.		M EUR	99.769	%	31/03/26	97.547	4	299,307.00	296,006.75	3,365.75	-3,300.25	0.01
FI4000578216 TORN OY 3.75 10-31		(366) 171031	600,000.		M EUR	102.8573	%	31/03/26	99.7834152	6	617,144.05	608,995.01	10,294.52	-8,149.04	0.03
XS3235974568 TRAN FI 4.033 11-37		PRETERL28003279	300,000.		M EUR	100.	%	31/03/26	98.17464551	6	300,000.00	298,733.73	4,209.79	-1,266.27	0.01
		(366) 261137	200,000.		M EUR	100.	%	31/03/26	98.17464551	6	200,000.00	199,155.82	2,806.53	-844.18	0.01
FR001400L9Q7 VALEO 5.875 04-29		PRETERL26808703	300,000.		M EUR	111.1374	%	31/03/26	103.9962087	6	333,412.19	329,130.75	17,142.12	-4,281.44	0.01
		(366) 120429	100,000.		M EUR	111.1374	%	31/03/26	103.9962087	6	111,137.40	109,710.25	5,714.04	-1,427.15	0.00
XS2725957042 VEST WI 4.125 06-31		(366) 150631	670,000.		M EUR	106.5022	%	31/03/26	101.63250483	6	713,565.05	702,972.06	22,034.28	-10,592.99	0.03
XS3109655293 VODA IN 3.875 07-38		(366) 030738	500,000.		M EUR	101.3121	%	31/03/26	95.80113282	6	506,560.61	493,497.10	14,491.44	-13,063.51	0.02
XS3171593661 VOLK IN 4.125 09-35		(366) 020935	300,000.		M EUR	99.823	%	31/03/26	97.34996037	6	299,469.00	299,237.55	7,187.67	-231.45	0.01
AT000B122296 VOLK WI 5.5 12-35		(366) 041235	400,000.		M EUR	100.133	%	31/03/26	101.62412638	6	400,532.11	413,669.11	7,172.60	13,137.00	0.02
XS2811962195 WERF 4.25 05-30		(366) 030530	500,000.		M EUR	107.6026	%	31/03/26	101.81117163	6	538,012.88	528,501.06	19,445.21	-9,511.82	0.02
XS2902763494 WOOL GR 3.75 10-32		(366) 251032	190,000.		M EUR	99.446	%	31/03/26	98.63252133	6	188,947.40	190,505.56	3,103.77	1,558.16	0.01
XS3239332359 WPP FIN 3.625 06-31		PRETERL27624272	693,000.		M EUR	99.444	%	31/03/26	95.52412146	6	689,146.92	669,828.25	7,846.09	-19,318.67	0.03
		(366) 090631	7,000.		M EUR	99.444	%	31/03/26	95.52412146	6	6,961.08	6,765.94	79.25	-195.14	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

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

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>											
						CUMUL (EUR)		326,234,611.87	318,874,400.91	3,946,576.12	-7,360,210.96 13.46
<b>DEVISE VALEUR : USD DOLLAR US</b>											
US00287YAM12	ABBV 4.4 11/06/42	(USA) 061142	2,500,000.	M USD	89.4043 % 31/03/26	87.90367181	6	2,101,397.22	1,945,753.65	38,453.01	-155,643.57 0.08
US00287YDU01	ABBVI 5.05 03-34	(USA) 150334	1,589,000.	M USD	102.4612 % 31/03/26	101.53116869	6	1,452,978.28	1,403,312.52	3,095.31	-49,665.76 0.06
US171239AM89	ACE INA 4.9 08-35	(USA) 150835	2,329,000.	M USD	99.951 % 31/03/26	98.67107359	6	2,012,935.09	2,007,144.10	12,655.90	-5,790.99 0.08
US00653VAC54	ADAP LL 4.625 08-29	(USA) 010829	1,800,000.	M USD	91.4673 % 31/03/26	95.52081635	6	1,508,163.33	1,504,295.86	12,042.18	-3,867.47 0.06
US00774MAX39	AERC IR 3.3 01-32	(USA) 300132	5,000,000.	M USD	88.1534 % 31/03/26	90.95945104	6	4,141,856.71	3,971,472.74	24,265.17	-170,383.97 0.17
US026874DW49	AIG 4.85 05-30	(USA) 070530	589,000.	M USD	99.851 % 31/03/26	101.04659442	6	518,649.31	526,463.32	9,917.20	7,814.01 0.02
US013822AH42	ALCO NE 7.125 03-31	PRETERL26992771	1,200,000.	M USD	102.4925 % 31/03/26	104.6441234	6	1,083,573.41	1,093,151.78	3,298.04	9,578.37 0.05
		(EUR) 150331	300,000.	M USD	102.4925 % 31/03/26	104.6441234	6	270,893.35	273,287.94	824.51	2,394.59 0.01
US02005NBP42	ALLY FI 2.2 11-28	(USA) 021128	1,200,000.	M USD	90.354 % 31/03/26	94.22148524	6	944,631.47	990,786.75	9,483.31	46,155.28 0.04
US02079KBL08	ALPH 4.4 02-33	(USA) 150233	494,000.	M USD	99.428 % 31/03/26	98.79283726	6	412,318.42	426,084.66	2,515.30	13,766.24 0.02
US02079KBP12	ALPH 5.65 02-56	(USA) 150256	1,697,000.	M USD	99.656 % 31/03/26	99.72253902	6	1,419,653.57	1,479,843.39	11,095.36	60,189.82 0.06
US023135DF00	AMAZON 4.875 03-36	(USA) 130336	651,000.	M USD	99.804 % 31/03/26	99.10904522	6	557,846.69	561,349.33	1,377.20	3,502.64 0.02
US03027XBS80	AMER TO 2.3 09-31	(USA) 150931	1,690,000.	M USD	83.5495 % 31/03/26	88.05680672	6	1,325,035.92	1,293,080.71	1,499.36	-31,955.21 0.05
US031162DK36	AMGEN 4.875 03-53	(USA) 010353	1,290,000.	M USD	88.3409 % 31/03/26	86.62333732	6	1,039,343.83	974,380.91	4,548.37	-64,962.92 0.04
US04288BAC46	ARSE AI 11.5 10-31	(USA) 011031	500,000.	M USD	114.1796 % 31/03/26	108.15235176	6	539,251.36	469,329.77	0.00	-69,921.59 0.02
US04636NAN30	ASTR FI 5.0 02-34	(USA) 260234	2,000,000.	M USD	101.3834 % 31/03/26	101.52335388	6	1,850,812.69	1,770,690.24	8,437.96	-80,122.45 0.07
US04685A3C32	ATHE GL 1.985 08-28	(USA) 190828	1,000,000.	M USD	92.7013 % 31/03/26	93.21121363	6	850,451.11	810,994.59	2,009.92	-39,456.52 0.03
US00206RKJ04	ATT 3.5 09-53	(USA) 150953	4,950,000.	M USD	70.1598 % 31/03/26	65.58711312	6	3,192,662.34	2,824,389.95	6,682.87	-368,272.39 0.12
US00206RNK40	ATT 6.0 04-56	(USA) 300456	1,150,000.	M USD	98.6177 % 31/03/26	97.93099844	6	983,971.14	986,755.62	9,315.51	2,784.48 0.04
US05401AAR23	AVOL HO 2.528 11-27	(EUR) 181127	439,000.	M USD	94.1617 % 31/03/26	96.70198411	6	378,491.71	372,002.93	3,558.46	-6,488.78 0.02
US05401AAZ49	AVOL HO 5.375 05-30	(EUR) 300530	1,106,000.	M USD	99.603 % 31/03/26	101.39682157	6	1,020,575.49	990,652.50	17,341.58	-29,922.99 0.04
US07274EAL74	BAYE US 6.5 11-33	(USA) 211133	1,250,000.	M USD	104.4018 % 31/03/26	106.40665267	6	1,222,156.86	1,179,850.23	25,464.57	-42,306.63 0.05
US05946KAQ40	BBVA 5.381 03-29	(USA) 130329	2,800,000.	M USD	101.8689 % 31/03/26	102.67938234	6	2,676,448.14	2,501,784.51	6,538.27	-174,663.63 0.11
USG11185AA61	BI OC BI 6.67 10-29	(EUR) 091029	700,000.	M USD	100.2959 % 31/03/26	98.78052144	6	592,465.33	619,485.41	19,360.74	27,020.08 0.03
US105756CG37	BRAZ GO 6.25 03-31	(EUR) 180331	7,547,000.	M USD	102.8275 % 31/03/26	104.2155	4	7,219,640.36	6,840,979.81	14,783.16	-378,660.55 0.29
US11135FCY51	BROA 4.8 02-36	(USA) 150236	3,107,000.	M USD	98.6332 % 31/03/26	97.56076194	6	2,638,167.37	2,647,343.46	16,539.03	9,176.09 0.11
US11135FCQ28	BROA FIX 02-31	(USA) 150231	1,690,000.	M USD	79.1272 % 31/03/26	90.9289515	6	1,152,353.94	1,338,300.57	4,591.77	185,946.63 0.06
US11135FCR01	BROA FIX 02-33	(USA) 150233	2,690,000.	M USD	76.9404 % 31/03/26	87.39830383	6	1,782,454.39	2,048,213.11	7,756.27	265,758.72 0.09
US134429BP34	CAMP SO 5.4 03-34	(USA) 210334	1,600,000.	M USD	102.65 % 31/03/26	97.06580414	6	1,395,827.14	1,349,985.13	2,082.97	-45,842.01 0.06
US143658BZ43	CARN CO 5.875 06-31	(EUR) 150631	1,967,000.	M USD	100. % 31/03/26	101.27479943	6	1,770,158.39	1,758,463.52	29,531.65	-11,694.87 0.07
US1248EPBX05	CCO HOL 5.0 02-28	(USA) 010228	1,250,000.	M USD	98.767 % 31/03/26	99.24824357	6	1,166,136.62	1,085,766.11	9,040.68	-80,370.51 0.05
US15135BAW19	CENT 3.0 10-30	(USA) 151030	1,870,000.	M USD	86.5466 % 31/03/26	87.648849	6	1,517,997.61	1,444,976.40	22,451.25	-73,021.21 0.06
US15135BAR24	CENT 4.25 12-27	(USA) 151227	678,000.	M USD	98.3809 % 31/03/26	98.44519069	6	636,145.68	586,654.06	7,363.67	-49,491.62 0.02
US161175BV50	CHAR CO 3.7 04-51	(USA) 010451	1,200,000.	M USD	64.8937 % 31/03/26	62.10234419	6	732,217.38	646,787.13	0.00	-85,430.25 0.03
US161175CT95	CHAR CO 6.7 12-55	(USA) 011255	1,000,000.	M USD	98.9992 % 31/03/26	95.70865318	6	861,986.65	864,419.15	33,759.09	2,432.50 0.04
US171779AL52	CIENA 4.0 01-30	(USA) 310130	980,000.	M USD	93.4389 % 31/03/26	95.30457995	6	856,284.70	816,374.86	5,764.82	-39,909.84 0.03
US125523CS74	CIGN CO 5.4 03-33	(USA) 150333	1,000,000.	M USD	101.2403 % 31/03/26	102.9158751	6	956,248.66	895,294.87	2,082.97	-60,953.79 0.04
US17325FBG28	CITI NA 5.57 04-34	(USA) 300434	971,000.	M USD	102.3111 % 31/03/26	103.63675826	6	936,947.22	893,072.77	19,688.88	-43,874.45 0.04
USU1851TAB71	CLEA EN 4.75 03-28	(USA) 150328	300,000.	M USD	97.985 % 31/03/26	98.93282785	6	277,067.72	258,142.53	549.67	-18,925.19 0.01
US902104AC24	COHE 5.0 12-29	(USA) 151229	1,000,000.	M USD	98.5886 % 31/03/26	98.22623495	6	848,584.58	865,287.77	12,777.49	16,703.19 0.04
US20030NDS71	COMC 2.887 11-51	(USA) 011151	1,870,000.	M USD	62.9064 % 31/03/26	57.85372124	6	1,108,939.09	958,478.68	19,523.12	-150,460.41 0.04
US12636YAE23	CRH AME 5.4 05-34	(USA) 210534	1,935,000.	M USD	102.2304 % 31/03/26	102.01575806	6	1,842,931.64	1,745,996.72	32,748.22	-96,934.92 0.07
US126650CZ11	CVS HEA 5.05 03-48	(USA) 250348	2,785,000.	M USD	87.5403 % 31/03/26	85.85484521	6	2,236,324.68	2,077,244.82	2,034.40	-159,079.86 0.09
US24703DBP50	DELL IN 4.35 02-30	(USA) 010230	2,870,000.	M USD	97.9394 % 31/03/26	99.02868329	6	2,645,282.53	2,484,751.53	18,058.93	-160,531.00 0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				-----< PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
US251566AA37	DEUT TE 3.625 01-50	(EUR) 210150	3,870,000.		M USD	74.5872	%	31/03/26	70.65711768	6	2,707,552.71	2,396,900.35	23,674.82	-310,652.36	0.10
US268317AT16	EDF 5.0 09-48	(EUR) 210948	1,750,000.		M USD	90.0874	%	31/03/26	86.25800117	6	1,490,201.92	1,312,224.94	2,109.49	-177,976.98	0.06
US036752AZ60	ELEV HE 5.375 06-34	(USA) 150634	2,975,000.		M USD	102.4644	%	31/03/26	101.46601609	6	2,862,076.51	2,660,733.80	40,864.01	-201,342.71	0.11
US036752BA01	ELEV HE 5.65 06-54	(USA) 150654	2,000,000.		M USD	94.9386	%	31/03/26	94.45584905	6	1,631,597.09	1,668,450.96	28,877.12	36,853.87	0.07
US532457BY33	ELI LIL 2.25 05-50	(USA) 150550	1,000,000.		M USD	58.8827	%	31/03/26	56.3449631	6	561,918.67	496,397.87	7,377.19	-65,520.80	0.02
USN30706VD93	ENEL FI 1.875 07-28	(EUR) 120728	3,500,000.		M USD	93.6139	%	31/03/26	94.81686461	6	2,999,907.24	2,892,719.41	12,498.73	-107,187.83	0.12
US29278GBG29	ENEL FI 4.375 09-30	(EUR) 300930	1,343,000.		M USD	99.596	%	31/03/26	98.39801488	6	1,133,921.91	1,147,065.22	141.65	13,143.31	0.05
US29278GAC24	ENEL FI 4.75 05-47	(EUR) 250547	1,690,000.		M USD	89.0327	%	31/03/26	82.6360654	6	1,414,437.39	1,236,457.00	24,384.87	-177,980.39	0.05
US29278GAX60	ENEL FI 5.0 06-32	(EUR) 150632	1,250,000.		M USD	99.9147	%	31/03/26	99.99183733	6	1,174,637.03	1,100,764.40	15,971.86	-73,872.63	0.05
US29362UAD63	ENTE U 3.625 05-29	(USA) 010529	500,000.		M USD	92.2631	%	31/03/26	95.28906332	6	435,734.86	420,063.70	6,554.49	-15,671.16	0.02
US303250AG98	FAIR IS 6.0 05-33	(USA) 150533	2,000,000.		M USD	103.5889	%	31/03/26	98.18333939	6	1,761,829.16	1,743,621.00	39,345.02	-18,208.16	0.07
US345397J200	FORD MO 4.97 04-29	(USA) 060429	765,000.		M USD	99.993	%	31/03/26	98.79195262	6	653,549.02	663,534.35	7,607.92	9,985.33	0.03
US345397J614	FORD MO 5.42 04-31	(USA) 090431	2,345,000.		M USD	99.9851	%	31/03/26	98.19468547	6	2,013,094.02	2,004,316.42	5,821.91	-8,777.60	0.08
US345397E581	FORD MO 5.8 03-29	PRETERL27565161 (USA) 080329	2,400,000. 100,000.		M USD	99.7627	%	31/03/26	101.19497594	6	2,214,794.87	2,115,581.29	7,718.56	-99,213.58	0.09
US345397C924	FORD MO 6.8 05-28	(USA) 120528	4,190,000.		M USD	99.7627	%	31/03/26	101.19497594	6	92,283.12	88,149.22	321.61	-4,133.90	0.00
XS3175828113	FORT ST 6.8 09-29	(USA) 120528	4,190,000.		M USD	105.3259	%	31/03/26	103.03054814	6	4,114,131.21	3,842,206.86	95,478.89	-271,924.35	0.16
US364760AP35	GAP 3.625 10-29	(EUR) 090929	1,800,000.		M USD	100.	%	31/03/26	94.82390913	6	1,543,342.19	1,488,153.41	6,787.02	-55,188.78	0.06
US364760AQ18	GAP 3.875 10-31	(USA) 011029	2,329,000.		M USD	89.4689	%	31/03/26	93.60958012	6	1,935,676.40	1,892,177.68	0.00	-43,498.72	0.08
USU3702MAA19	GATE CO 6.875 07-29	(USA) 011031	380,000.		M USD	87.6913	%	31/03/26	90.82352539	6	314,787.36	299,539.49	0.00	-15,247.87	0.01
US36266GAC15	GE HEAL 5.5 06-35	(USA) 010729	500,000.		M USD	105.7847	%	31/03/26	102.566772	6	499,562.37	452,549.57	7,458.56	-47,012.80	0.02
US36168QAL86	GFL ENV 4.0 08-28	(EUR) 150635	2,482,000.		M USD	102.0526	%	31/03/26	102.00333791	6	2,197,047.93	2,232,179.71	34,885.10	35,131.78	0.09
US389375AP13	GRAY ME 7.25 08-33	(USA) 010828	300,000.		M USD	97.0538	%	31/03/26	97.3755703	6	256,134.88	255,274.01	1,735.81	-860.87	0.01
US37045XFA90	Gene Mo 5.45 09-34	(USA) 150833	1,182,000.		M USD	100.	%	31/03/26	100.79695291	6	1,008,231.33	1,043,542.70	9,503.49	35,311.37	0.04
US37045XFK72	Gene Mo 6.15 07-35	(USA) 060934	1,695,000.		M USD	98.2582	%	31/03/26	99.28905741	6	1,542,765.55	1,466,207.80	5,567.70	-76,557.75	0.06
US404119CB31	HCA 3.5 07-51	(USA) 150735	3,283,000.		M USD	109.0942	%	31/03/26	103.43344261	6	1,567,614.75	1,522,528.42	18,874.40	-45,086.33	0.06
US404119DD87	HCA 4.3 11-30	(USA) 150751	3,283,000.		M USD	67.2055	%	31/03/26	66.0988044	6	2,095,909.22	1,904,427.59	21,053.39	-191,481.63	0.08
US404119CV94	HCA 6.0 04-54	(USA) 151130	620,000.		M USD	99.845	%	31/03/26	98.36794981	6	532,026.13	539,024.20	9,705.25	6,998.07	0.02
USU2206AAA08	HFC PRE 6.625 07-30	(USA) 010454	1,120,000.		M USD	96.5852	%	31/03/26	96.85101828	6	1,046,190.66	941,443.67	0.00	-104,746.99	0.04
US432833AS06	HILT DO 5.75 09-33	(USA) 150730	4,334,000.		M USD	103.3449	%	31/03/26	99.2616092	6	4,204,332.88	3,786,333.93	52,608.76	-417,998.95	0.16
USU4329KAA61	HILT GR 5.0 06-29	(USA) 150933	706,000.		M USD	100.	%	31/03/26	99.71418062	6	599,397.21	621,363.56	10,374.04	21,966.35	0.03
US437076CG52	HOME DE 2.375 03-51	(USA) 010629	500,000.		M USD	96.9941	%	31/03/26	95.11700439	6	458,061.85	419,995.11	7,232.54	-38,066.74	0.02
US44891ADM62	HYUN CA 5.3 01-30	(USA) 150351	1,370,000.		M USD	59.3321	%	31/03/26	56.1431059	6	761,438.63	668,813.28	1,255.09	-92,625.35	0.03
US44891ACR68	HYUN CA 6.5 01-29	(USA) 080130	1,000,000.		M USD	99.9228	%	31/03/26	101.6307241	6	959,416.14	892,663.33	10,605.31	-66,752.81	0.04
US458140BW93	INTEL 3.05 08-51	(USA) 160129	1,000,000.		M USD	105.1825	%	31/03/26	104.55529014	6	993,318.77	919,193.34	11,752.88	-74,125.43	0.04
US46656PAC86	JABIL 4.2 02-29	(USA) 120851	2,290,000.		M USD	61.5226	%	31/03/26	60.59407227	6	1,327,218.81	1,212,559.40	8,250.89	-114,659.41	0.05
US489399AL90	KENN WI 4.75 03-29	(USA) 010229	1,338,000.		M USD	99.926	%	31/03/26	98.88927458	6	1,146,663.70	1,157,570.99	9,212.64	10,907.29	0.05
US49271VBB53	KEUR DR 5.15 05-35	(USA) 010329	900,000.		M USD	91.9753	%	31/03/26	98.51041667	6	769,538.24	772,570.95	3,091.91	3,032.71	0.03
US513272AC82	LAMB WE 4.875 05-28	(USA) 150535	949,000.		M USD	99.565	%	31/03/26	97.59929117	6	830,364.58	819,892.90	16,024.41	-10,471.68	0.03
US527298CN12	LEVE 3 7.0 03-34	(USA) 150528	500,000.		M USD	100.3046	%	31/03/26	99.18610545	6	473,692.01	438,412.48	7,991.95	-35,279.53	0.02
US548661DZ79	LOWE S 3.0 10-50	(USA) 310334	956,098.		M USD	102.1173	%	31/03/26	102.47236399	6	842,037.50	850,479.20	161.35	8,441.70	0.04
US548661EM57	LOWE S 5.625 04-53	(USA) 151050	2,410,000.		M USD	64.1417	%	31/03/26	61.89227021	6	1,450,404.67	1,323,504.64	28,934.50	-126,900.03	0.06
US55305BAS07	M I HOM 4.95 02-28	(USA) 150453	1,200,000.		M USD	97.3646	%	31/03/26	94.67537015	6	1,013,862.81	1,013,044.12	27,013.54	-818.69	0.04
US571903BX08	MARR IN 5.25 10-35	(USA) 010228	630,000.		M USD	99.8889	%	31/03/26	99.03697323	6	594,451.07	546,025.37	4,510.94	-48,425.70	0.02
US571676BC81	MARS 5.7 05-55	PRETERL27210801 (USA) 151035	1,979,000. 521,000.		M USD	98.91	%	31/03/26	99.57342114	6	1,678,107.85	1,765,613.20	55,356.29	87,505.35	0.07
US58013MFK53	MC DONA 3.625 09-49	(USA) 151035	521,000.		M USD	98.91	%	31/03/26	99.57342114	6	441,785.84	464,822.88	14,573.34	23,037.04	0.02
US59156RCC07	METL 5.0 07-52	(USA) 010555	2,500,000.		M USD	99.459	%	31/03/26	97.66581313	6	2,309,991.64	2,170,647.74	51,531.85	-139,343.90	0.09
		(USA) 010949	1,020,000.		M USD	73.2351	%	31/03/26	72.12516783	6	690,504.78	641,171.64	2,674.23	-49,333.14	0.03
		(USA) 150752	1,000,000.		M USD	92.3858	%	31/03/26	88.53516139	6	839,846.61	777,562.20	9,161.22	-62,284.41	0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL
US594918CE21 MICR 2.921 03-52		(USA) 170352	4,550,000.		M USD	69.2004	%	31/03/26	64.34738498	6	2,911,319.65	2,545,542.93	4,485.81	-365,776.72	0.11
US65535HAX70 NOMURA 2.608 07-31		PRETERL27059501	1,000,000.		M USD	84.1474	%	31/03/26	89.19002684	6	789,784.67	778,925.96	4,841.36	-10,858.71	0.03
		(USA) 140731	370,000.		M USD	84.1474	%	31/03/26	89.19002684	6	292,220.33	288,202.60	1,791.30	-4,017.73	0.01
US66989HBL15 NOVA CA 5.7 03-56		(USA) 180356	607,000.		M USD	99.12	%	31/03/26	100.72921689	6	523,864.52	531,744.27	1,084.37	7,879.75	0.02
US68404LAA08 OPTI CA 4.375 10-29		(USA) 311029	880,000.		M USD	93.4749	%	31/03/26	96.67469614	6	777,013.32	752,374.54	14,015.46	-24,638.78	0.03
US68389XCA19 ORACLE 3.95 03-51		(USA) 250351	1,000,000.		M USD	74.8809	%	31/03/26	63.41586122	6	671,449.13	550,960.73	571.37	-120,488.40	0.02
US68389XDM48 ORACLE 5.2 09-35		(USA) 260935	1,265,000.		M USD	99.985	%	31/03/26	93.8932107	6	1,077,030.06	1,031,646.18	792.93	-45,383.88	0.04
US68389XCU72 ORACLE 5.375 09-54		(USA) 270954	1,300,000.		M USD	96.5464	%	31/03/26	77.54634663	6	1,171,091.60	875,610.92	673.83	-295,480.68	0.04
US68389XDR35 ORACLE 5.95 09-55		(USA) 260955	800,000.		M USD	88.597	%	31/03/26	84.14671212	6	612,148.57	584,824.52	573.78	-27,324.05	0.02
US690732AG70 OWEN MI 6.625 04-30		(USA) 010430	800,000.		M USD	94.3049	%	31/03/26	47.83862143	6	693,896.43	332,154.98	0.00	-361,741.45	0.01
US709599BS26 PENS TR 5.7 02-28		(USA) 010228	1,690,000.		M USD	103.2494	%	31/03/26	101.68282144	6	1,644,581.24	1,505,376.39	13,934.21	-139,204.85	0.06
US716973AG71 PFIZ IN 5.3 05-53		(USA) 190553	3,580,000.		M USD	97.4401	%	31/03/26	92.99566883	6	3,225,298.33	2,949,849.23	60,381.30	-275,449.10	0.12
US74153XBL01 PRIC GL 4.65 08-31		(USA) 270831	646,000.		M USD	99.2871	%	31/03/26	99.51291719	6	597,693.67	560,397.90	2,462.26	-37,295.77	0.02
US744573AZ90 PUBL SE 5.45 04-34		(USA) 010434	2,000,000.		M USD	103.7766	%	31/03/26	101.64628984	6	1,770,402.28	1,764,386.22	0.00	-6,016.06	0.07
US747525BR34 QUAL 4.5 05-52		(USA) 200552	600,000.		M USD	83.0625	%	31/03/26	81.75623764	6	433,935.57	434,266.99	8,527.17	331.42	0.02
US747525BW29 QUAL 5.0 05-35		(USA) 200535	1,007,000.		M USD	99.047	%	31/03/26	99.93360904	6	886,304.96	889,301.55	15,901.59	2,996.59	0.04
US75102WAG33 RAKU GR 11.25 02-27		(EUR) 150227	1,250,000.		M USD	113.5864	%	31/03/26	103.65344578	6	1,344,741.30	1,140,111.80	15,595.17	-204,629.50	0.05
USJ64264AK09 RAKU GR 9.75 04-29		(EUR) 150429	500,000.		M USD	107.775	%	31/03/26	106.73547381	6	478,213.60	482,690.97	19,509.78	4,477.37	0.02
US76120HAA59 RESO WO 4.625 04-29		(USA) 160429	1,000,000.		M USD	91.1333	%	31/03/26	86.05705354	6	856,200.05	765,291.14	18,397.78	-90,908.91	0.03
XS2845154124 RLGH FI 8.25 07-31		(EUR) 170731	400,000.		M USD	114.0917	%	31/03/26	109.88981351	6	386,702.26	387,462.46	5,966.85	760.20	0.02
US771196CU44 ROCHE 4.666 12-35		(USA) 021235	1,637,000.		M USD	100.	%	31/03/26	98.37623575	6	1,419,836.07	1,419,603.90	21,913.41	-232.17	0.06
US78017TAB98 ROYA CA 5.375 01-36		(USA) 150136	623,000.		M USD	99.852	%	31/03/26	98.31252751	6	528,438.63	537,716.00	6,135.50	9,277.37	0.02
USV7780TAP85 ROYA CA 6.0 02-33		(EUR) 010233	380,000.		M USD	102.7044	%	31/03/26	101.1803621	6	368,675.92	336,994.78	3,298.04	-31,681.14	0.01
US78081BAQ68 ROYA PH 5.15 09-29		(USA) 020929	2,500,000.		M USD	102.564	%	31/03/26	101.79660552	6	2,444,184.51	2,217,745.76	9,001.50	-226,438.75	0.09
USU77796AE78 RWE FIN 5.875 09-55		(EUR) 180955	543,000.		M USD	99.358	%	31/03/26	95.39764128	6	458,848.39	450,582.52	999.82	-8,265.87	0.02
US852060AD48 SPRI CA 6.875 11-28		(USA) 151128	1,885,000.		M USD	109.9894	%	31/03/26	105.72538185	6	1,937,062.84	1,772,158.56	42,490.57	-164,904.28	0.07
US852060AT99 SPRINT 8.75% 03/32		(USA) 150332	1,870,000.		M USD	122.6361	%	31/03/26	119.06045516	6	2,143,324.05	1,938,641.49	6,311.60	-204,682.56	0.08
US78466CAD83 SSC TEC 6.5 06-32		(USA) 010632	880,000.		M USD	104.9159	%	31/03/26	100.37607044	6	872,050.23	783,176.61	16,548.06	-88,873.62	0.03
US85855CAL46 STEL FI 6.45 03-35		(USA) 180335	1,500,000.		M USD	104.0436	%	31/03/26	98.63206519	6	1,339,962.01	1,287,081.00	3,032.24	-52,881.01	0.05
US86562MCW82 SUMI MI 5.71 01-30		(USA) 130130	2,370,000.		M USD	103.5019	%	31/03/26	103.65790155	6	2,319,771.95	2,157,622.91	25,447.71	-162,149.04	0.09
US86881WAF95 SURG CE 7.25 04-32		(USA) 150432	800,000.		M USD	103.0226	%	31/03/26	98.17100525	6	786,158.98	704,836.39	23,211.63	-81,322.59	0.03
US125523CX69 THE CIG 4.5 09-30		(USA) 150930	1,613,000.		M USD	99.794	%	31/03/26	99.73951067	6	1,380,157.10	1,399,083.76	2,799.86	18,926.66	0.06
US254687FZ49 THE WAL 3.6 01-51		(USA) 130151	1,750,000.		M USD	76.0891	%	31/03/26	72.49768267	6	1,249,430.68	1,112,966.02	11,846.90	-136,464.66	0.05
US87264ABT16 TMOB U 2.875 02-31		(USA) 150231	2,690,000.		M USD	88.5926	%	31/03/26	92.13162173	6	2,234,139.91	2,159,540.57	8,576.64	-74,599.34	0.09
US87264ABN46 TMOB U 3.3 02-51		(USA) 150251	3,300,000.		M USD	67.2568	%	31/03/26	65.48616168	6	2,108,658.06	1,887,656.95	12,076.90	-221,001.11	0.08
US87264ACT07 TMOB U 3.4 10-52		(USA) 151052	1,400,000.		M USD	69.5514	%	31/03/26	65.5578877	6	912,233.04	815,621.70	19,049.55	-96,611.34	0.03
US98310WAS70 TRAV LE 6.625 07-26		(USA) 310726	1,250,000.		M USD	103.917	%	31/03/26	100.17953407	6	1,226,942.07	1,099,007.37	12,178.55	-127,934.70	0.05
US91324PDZ27 UNIT GR 2.9 05-50		(USA) 150550	1,870,000.		M USD	65.8198	%	31/03/26	62.40662979	6	1,173,190.67	1,030,629.12	17,780.67	-142,561.55	0.04
US91324PEV04 UNIT GR 4.5 04-33		(USA) 150433	4,560,000.		M USD	96.8195	%	31/03/26	97.761099	6	4,071,848.27	3,951,159.62	82,121.16	-120,688.65	0.17
US91324PFH01 UNIT GR 4.95 01-32		(USA) 150132	1,000,000.		M USD	101.615	%	31/03/26	101.11814216	6	888,747.98	886,678.89	9,069.61	-2,069.09	0.04
US91282CQD64 UNIT ST 3.5 02-31		PGARPT051270BZ069C	2,791,900.		M USD	81.4817	%		98.070313	A	1,974,385.46	1,974,385.46	0.00	0.00	0.08
US56530KAB26 UNKN FI 5.05 03-31		(USA) 260331	539,000.		M USD	99.878	%	31/03/26	99.61360541	6	467,209.74	466,321.28	328.11	-888.46	0.02
US92338CAF05 VERA CO 5.45 09-33		(USA) 180933	1,987,000.		M USD	101.8084	%	31/03/26	102.21756114	6	1,901,464.56	1,766,163.40	3,393.97	-135,301.16	0.07
US92343VGN82 VERI CO 2.355 03-32		(USA) 150332	7,620,000.		M USD	83.9053	%	31/03/26	87.31428133	6	5,995,770.84	5,781,395.45	6,922.06	-214,375.39	0.24
USU9221ABY39 VERI CO 2.355 03-32		(USA) 150332	405,000.		M USD	98.3649	%	31/03/26	87.31428133	6	333,077.93	307,278.89	367.90	-25,799.04	0.01
US928668CV22 VOLK GR 4.45 09-27		(USA) 110927	1,411,000.		M USD	99.958	%	31/03/26	99.76562642	6	1,209,300.68	1,224,771.12	3,027.52	15,470.44	0.05
USU94303AD39 WEA FIN 4.125 09-28		(USA) 200928	1,596,000.		M USD	91.0918	%	31/03/26	98.69588061	6	1,353,753.75	1,368,857.73	1,745.90	15,103.98	0.06
US95081QAT13 WESC DI 5.25 04-31		(USA) 150431	198,000.		M USD	100.	%	31/03/26	99.46531814	6	168,174.29	171,778.41	852.07	3,604.12	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL
USU98737AK29 ZF NORT 7.5 03-31	PRETERL27099031	200,000.	M USD	100.	% 31/03/26	98.18243838	6	168,747.89	170,679.17	253.14	1,931.28	0.01
	(USA) 240331	899,000.	M USD	100.	% 31/03/26	98.18243838	6	758,521.77	767,202.88	1,137.86	8,681.11	0.03
<i>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</i>												
CUMUL (EUR)								194,201,610.02	184,769,811.70	1,802,969.45	-9,431,798.32	7.80
<b>OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE</b>												
<i>DEVISE VALEUR : EUR EURO</i>												
XS3255373964 AROU FLR 12-27	(999) 181227	700,000.	M EUR	100.	% 31/03/26	100.0551253	6	700,000.00	701,248.34	862.46	1,248.34	0.03
<b>OBLIGATIONS FIX TO FLOAT</b>												
<i>DEVISE VALEUR : EUR EURO</i>												
DE000AAR0439 AARE BK 5.625 12-34	PRETERL28003220	400,000.	M EUR	99.7983	% 31/03/26	101.96101486	6	399,193.08	414,686.53	6,842.47	15,493.45	0.02
	(366) 121234	400,000.	M EUR	99.7983	% 31/03/26	101.96101486	6	399,193.08	414,686.53	6,842.47	15,493.45	0.02
FR001400L5X1 ACCOR 7.25 PERP	(366) 311299	1,000,000.	M EUR	117.2205	% 31/03/26	106.02714214	6	1,172,205.48	1,130,983.75	70,712.33	-41,221.73	0.05
XS1886478806 AEGO NV 5.625 PERP	(UST) 291249	500,000.	M EUR	102.8949	% 31/03/26	99.96200193	6	514,474.59	512,868.05	13,058.04	-1,606.54	0.02
BE6317598850 AGEA NV 3.875 PERP	(366) 311299	800,000.	M EUR	88.5839	% 31/03/26	93.64178365	6	708,671.15	774,274.00	25,139.73	65,602.85	0.03
BE6363767821 AGEA NV 4.625 05-56	(366) 020556	1,000,000.	M EUR	104.7773	% 31/03/26	100.16224914	6	1,047,772.88	1,044,071.12	42,448.63	-3,701.76	0.04
BE6369832363 AGEA NV 5.875 PERP	(366) 311299	400,000.	M EUR	100.	% 31/03/26	97.05517207	6	400,000.00	395,109.73	6,889.04	-4,890.27	0.02
XS2578472339 AIB GRO 4.625 07-29	(366) 230729	1,000,000.	M EUR	104.5138	% 31/03/26	102.5081943	6	1,045,138.02	1,057,140.16	32,058.22	12,002.14	0.04
XS3124434492 ALPH BA 4.308 07-36	(366) 230736	700,000.	M EUR	100.	% 31/03/26	97.02328318	6	700,000.00	700,065.63	20,902.65	65.63	0.03
FR001400ZZD7 ARKEMA 4.25 PERP	(EUR) 311299	300,000.	M EUR	100.	% 31/03/26	97.2729	6	300,000.00	302,620.78	10,802.08	2,620.78	0.01
XS2287744721 AROU 1.625 PERP	(366) 311299	1,000,000.	M EUR	96.8113	% 31/03/26	98.49110364	6	968,113.01	996,530.90	11,619.86	28,417.89	0.04
XS3205709309 AROU FI 5.25 PERP	(366) 311299	1,400,000.	M EUR	99.1802	% 31/03/26	91.4461921	6	1,388,523.08	1,311,257.65	31,010.96	-77,265.43	0.06
XS2468390930 ATHO NE 5.375 08-32	(366) 310832	600,000.	M EUR	105.0184	% 31/03/26	101.47703034	6	630,110.14	627,770.40	18,908.22	-2,339.74	0.03
XS2929365083 ATHO NE 6.75 PERP	PRETERL27495485	277,000.	M EUR	100.	% 31/03/26	100.90712713	6	277,000.00	286,485.57	6,972.82	9,485.57	0.01
	(UST) 311299	3,000.	M EUR	100.	% 31/03/26	100.90712713	6	3,000.00	3,102.73	75.52	102.73	0.00
XS3206365150 AXA 5.125 PERP	(UST) 311299	1,200,000.	M EUR	100.	% 31/03/26	96.85035858	6	1,200,000.00	1,165,045.34	2,841.03	-34,954.66	0.05
XS1346228577 AXA SA 3.38 07-47	PRETERL19767826	100,000.	M EUR	98.5178	% 31/03/26	99.89081721	6	98,517.83	102,387.39	2,496.58	3,869.56	0.00
	(366) 060747	400,000.	M EUR	98.5178	% 31/03/26	99.89081721	6	394,071.34	409,549.57	9,986.30	15,478.23	0.02
IT0005675126 BANC BP 3.125 10-31	PRETERL27878744	200,000.	M EUR	99.799	% 31/03/26	96.88996115	6	199,598.00	196,536.77	2,756.85	-3,061.23	0.01
	PRETERL27971752	198,000.	M EUR	99.799	% 31/03/26	96.88996115	6	197,602.02	194,571.40	2,729.28	-3,030.62	0.01
	PRETERL27971758	196,000.	M EUR	99.799	% 31/03/26	96.88996115	6	195,606.04	192,606.04	2,701.71	-3,000.00	0.01
	(366) 231031	6,000.	M EUR	99.799	% 31/03/26	96.88996115	6	5,987.94	5,896.10	82.71	-91.84	0.00
IT0005623837 BANC BP 4.5 11-36	(366) 261136	200,000.	M EUR	102.9783	% 31/03/26	100.09831818	6	205,956.52	203,328.14	3,131.51	-2,628.38	0.01
IT0005604803 BANC BP 7.25 PERP	PRETERL23548202	790,000.	M EUR	100.	% 31/03/26	105.61419412	6	790,000.00	846,376.72	12,024.59	56,376.72	0.04
	(UST) 311299	10,000.	M EUR	105.1188	% 31/03/26	105.61419412	6	10,511.88	10,713.63	152.21	201.75	0.00
XS2947089012 BANC DE 3.5 05-31	(366) 270531	900,000.	M EUR	101.7028	% 31/03/26	99.0378786	6	915,325.52	918,094.33	26,753.42	2,768.81	0.04
XS3200187576 BANC DE 4.25 10-37	(366) 131037	1,200,000.	M EUR	99.976	% 31/03/26	96.86014927	6	1,199,712.00	1,186,214.94	23,893.15	-13,497.06	0.05
XS3037646661 BANC DE 6.5 PERP	(UST) 311299	400,000.	M EUR	100.	% 31/03/26	101.12775877	6	400,000.00	407,505.42	2,994.38	7,505.42	0.02
IT0005674236 BANC DI 3.25 01-31	(366) 240131	900,000.	M EUR	99.692	% 31/03/26	98.06455439	6	897,228.00	888,030.30	5,449.32	-9,197.70	0.04
XS3100756637 BANC SA 6.0 PERP	(UST) 311299	1,200,000.	M EUR	100.7975	% 31/03/26	99.60261907	6	1,209,570.00	1,195,231.43	0.00	-14,338.57	0.05
XS3239211132 BANC TR 7.125 PERP	(UST) 311299	332,000.	M EUR	100.	% 31/03/26	99.90382038	6	332,000.00	339,914.19	8,233.51	7,914.19	0.01
XS3099152756 BANK 6.0 PERP	(UST) 311299	400,000.	M EUR	100.	% 31/03/26	99.63639811	6	400,000.00	398,741.24	195.65	-1,258.76	0.02
XS3185322909 BANK PO 3.5 09-32	(366) 230932	564,000.	M EUR	99.909	% 31/03/26	96.57553071	6	563,486.76	555,015.69	10,329.70	-8,471.07	0.02
XS3019311581 BANQ ET 3.25 03-31	(366) 190331	700,000.	M EUR	99.673	% 31/03/26	99.425	4	697,711.00	696,847.60	872.60	-863.40	0.03
FR00140142KO BANQ FE 3.75 05-36	(366) 140536	1,100,000.	M EUR	99.851	% 31/03/26	97.60437333	6	1,098,361.00	1,089,357.01	15,708.90	-9,003.99	0.05
XS2430951660 BARC 0.877 01-28	(366) 280128	500,000.	M EUR	89.2122	% 31/03/26	98.27414898	6	446,061.21	492,139.62	768.88	46,078.41	0.02
XS2831195644 BARC 4.973 05-36	(366) 310536	1,000,000.	M EUR	106.1774	% 31/03/26	102.52608104	6	1,061,773.87	1,066,952.26	41,691.45	5,178.39	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
XS3176355751	BARC 6.125 PERP	(UST) 311299	600,000.		M EUR	100.	%	31/03/26	95.66550012	6	600,000.00	575,790.56	1,797.55	-24,209.44	0.02
XS3170898723	BAWA BK 3.375 09-33	(366) 020933	700,000.		M EUR	99.272	%	31/03/26	97.08466426	6	694,904.00	693,314.57	13,721.92	-1,589.43	0.03
XS2981978989	BAWA BK 3.5 01-32	(366) 210132	400,000.		M EUR	99.649	%	31/03/26	98.68473354	6	398,596.00	397,462.22	2,723.29	-1,133.78	0.02
XS2819840120	BAWA GR 7.25 PERP	(UST) 311299	1,000,000.		M EUR	100.1457	%	31/03/26	103.07896528	6	1,001,457.27	1,033,744.82	2,955.16	32,287.55	0.04
XS2762369549	BBVA 4.875 02-36	(366) 080236	500,000.		M EUR	104.9943	%	31/03/26	102.63833656	6	524,971.41	516,731.07	3,539.38	-8,240.34	0.02
XS3226545617	BBVA 5.625 PERP	(UST) 311299	800,000.		M EUR	100.	%	31/03/26	95.92235499	6	800,000.00	773,699.06	6,320.22	-26,300.94	0.03
XS2840032762	BBVA 6.875 PERP	(UST) 311299	400,000.		M EUR	104.6593	%	31/03/26	104.69153676	6	418,637.37	420,260.71	1,494.57	1,623.34	0.02
BE0390289586	BELF SA 4.0 04-38	(366) 290438	200,000.		M EUR	99.841	%	31/03/26	97.48568641	6	199,682.00	196,352.19	1,380.82	-3,329.81	0.01
BE6357126372	BELF SA 6.125 PERP	(UST) 311299	600,000.		M EUR	100.	%	31/03/26	100.45212737	6	600,000.00	617,636.11	14,923.34	17,636.11	0.03
XS3268047118	BK IREL 4.0 01-38	(366) 120138	300,000.		M EUR	99.462	%	31/03/26	97.14013874	6	298,386.00	294,050.55	2,630.14	-4,335.45	0.01
XS2576362839	BK IREL 4.875 07-28	(366) 160728	500,000.		M EUR	101.2947	%	31/03/26	102.06793716	6	506,473.27	527,702.70	17,363.01	21,229.43	0.02
XS2898168443	BK IREL 6.375 PERP	(UST) 311299	1,000,000.		M EUR	102.51	%	31/03/26	100.88881691	6	1,025,100.28	1,012,872.54	3,984.38	-12,227.74	0.04
FR0014012PH2	BNP PAR 3.494 09-33	(366) 170933	800,000.		M EUR	100.	%	31/03/26	96.88384421	6	800,000.00	790,157.18	15,086.42	-9,842.82	0.03
FR001400WLJ1	BNP PAR 3.583 01-31	(366) 150131	200,000.		M EUR	100.	%	31/03/26	99.55851923	6	200,000.00	200,628.77	1,511.73	628.77	0.01
FR0014015L26	BNP PAR 3.739 04-34	(366) 200434	800,000.		M EUR	100.	%	31/03/26	97.757091	6	800,000.00	787,957.18	5,900.45	-12,042.82	0.03
FR0014016B43	BNP PAR 5.625 PERP	(UST) 311299	1,200,000.		M EUR	100.	%	31/03/26	94.45283356	6	1,200,000.00	1,141,824.89	8,390.88	-58,175.11	0.05
FR0014013VP1	BNP PAR 6.0 PERP	(UST) 311299	1,000,000.		M EUR	100.	%	31/03/26	96.91252826	6	1,000,000.00	993,324.18	24,198.90	-6,675.82	0.04
FR0014015K76	BPCE 3.375 12-31	(366) 191231	500,000.		M EUR	99.639	%	31/03/26	97.73057416	6	498,195.00	492,027.87	3,375.00	-6,167.13	0.02
FR0014012X82	BPCE 3.625 10-33	(366) 031033	600,000.		M EUR	99.43	%	31/03/26	97.21108762	6	596,580.00	594,171.32	10,904.79	-2,408.68	0.03
FR0014015DL3	BPCE 4.0 01-37	(366) 160137	300,000.		M EUR	99.832	%	31/03/26	97.56501119	6	299,496.00	295,193.66	2,498.63	-4,302.34	0.01
FR0014013JG5	BPCE AS 5.75 PERP	(UST) 311299	300,000.		M EUR	100.	%	31/03/26	97.89470619	6	300,000.00	301,361.32	7,677.20	1,361.32	0.01
FR0013534674	BPCE IS 0.5 09-27	(366) 150927	400,000.		M EUR	92.0731	%	31/03/26	98.98632897	6	368,292.22	397,035.73	1,090.41	28,743.51	0.02
IT0005630147	BPER BA 3.625 01-31	(366) 150131	600,000.		M EUR	99.771	%	31/03/26	99.31941566	6	598,626.00	600,504.85	4,588.36	1,878.85	0.03
IT0005676249	BPER BA 5.875 PERP	PRETERL28054303	300,000.		M EUR	100.	%	31/03/26	96.39920609	6	300,000.00	289,868.13	670.52	-10,131.87	0.01
		(UST) 311299	1,100,000.		M EUR	100.	%	31/03/26	96.39920609	6	1,100,000.00	1,062,849.83	2,458.56	-37,150.17	0.04
AT0000A3QMW9	Banc Co 4.0 11-31	(366) 251131	600,000.		M EUR	99.631	%	31/03/26	98.44697987	6	597,786.00	599,098.32	8,416.44	1,312.32	0.03
FR0014014P49	CA 3.125 07-31	(366) 030731	200,000.		M EUR	100.2723	%	31/03/26	97.4952613	6	200,544.52	197,045.32	2,054.79	-3,499.20	0.01
FR001400PGC0	CA 4.375 04-36	(366) 150436	500,000.		M EUR	101.4183	%	31/03/26	100.31869731	6	507,091.55	522,689.38	21,095.89	15,597.83	0.02
FR001400KDS4	CA 5.5 08-33	(366) 280833	500,000.		M EUR	108.8113	%	31/03/26	103.71075083	6	544,056.30	534,903.07	16,349.32	-9,153.23	0.02
FR001400N2U2	CA 6.5 PERP	(UST) 311299	1,000,000.		M EUR	103.4723	%	31/03/26	103.37371911	6	1,034,722.71	1,035,503.50	1,766.30	780.79	0.04
XS3016984372	CAIX 4.0 03-37	(366) 050337	500,000.		M EUR	99.88	%	31/03/26	97.7651104	6	499,400.00	490,359.80	1,534.25	-9,040.20	0.02
XS2875107307	CAIX 4.375 08-36	(366) 080836	400,000.		M EUR	105.1733	%	31/03/26	100.61798057	6	420,693.10	413,834.94	11,363.01	-6,858.16	0.02
ES0840609079	CAIX 5.875 PERP	(UST) 311299	600,000.		M EUR	100.	%	31/03/26	96.96432537	6	600,000.00	582,552.26	766.30	-17,447.74	0.02
FR001400Y7R4	CASA AS 6.25 PERP	(UST) 311299	1,100,000.		M EUR	100.	%	31/03/26	100.92763669	6	1,100,000.00	1,130,224.61	20,020.60	30,224.61	0.05
XS2536364081	CITI 3.713 09-28	PRETERL20719277	150,000.		M EUR	100.	%	31/03/26	100.53621381	6	150,000.00	153,734.03	2,929.71	3,734.03	0.01
		(366) 220928	850,000.		M EUR	101.6212	%	31/03/26	100.53621381	6	863,780.39	871,159.51	16,601.69	7,379.12	0.04
FR0014010SB3	CNP ASS 5.5 PERP	PRETERL28281487	200,000.		M EUR	102.4511	%	31/03/26	98.23300805	6	204,902.17	199,200.82	2,734.81	-5,701.35	0.01
		(UST) 311299	300,000.		M EUR	102.4511	%	31/03/26	98.23300805	6	307,353.26	298,801.23	4,102.21	-8,552.03	0.01
DE000CZ457W4	COMM AK 4.0 01-38	(366) 210138	300,000.		M EUR	99.958	%	31/03/26	96.89413764	6	299,874.00	293,016.66	2,334.25	-6,857.34	0.01
DE000CZ45WD1	COMM AK 6.625 PERP	(366) 311299	200,000.		M EUR	100.	%	31/03/26	102.23975698	6	200,000.00	215,478.83	10,999.32	15,478.83	0.01
XS2050933972	COOP RA 3.25 PERP	(UST) 311299	1,000,000.		M EUR	98.634	%	31/03/26	99.63855842	6	986,340.44	1,004,778.44	8,392.86	18,438.00	0.04
XS3156297213	CW BK A 3.788 08-37	(366) 260837	500,000.		M EUR	100.	%	31/03/26	97.99654564	6	500,000.00	501,346.73	11,364.00	1,346.73	0.02
FR00140127U0	DANONE 3.95 PERP	PRETERL27594773	500,000.		M EUR	100.	%	31/03/26	98.78972713	6	500,000.00	505,095.21	11,146.58	5,095.21	0.02
		PRETERL27710836	100,000.		M EUR	100.	%	31/03/26	98.78972713	6	100,000.00	101,019.04	2,229.32	1,019.04	0.00
XS2764457664	DANS BK 4.625 05-34	(366) 140534	500,000.		M EUR	107.9253	%	31/03/26	102.08036172	6	539,626.51	530,865.85	20,464.04	-8,760.66	0.02
XS2948048462	DE VOLK 4.125 11-35	(366) 271135	600,000.		M EUR	100.7523	%	31/03/26	98.11756262	6	604,513.56	597,249.21	8,543.84	-7,264.35	0.03
DE000A460FV1	DEUT BK 2.875 02-30	(366) 190230	400,000.		M EUR	99.81	%	31/03/26	97.93751138	6	399,240.00	393,073.33	1,323.29	-6,166.67	0.02
DE000A46Z858	DEUT BK 4.45 05-41	(366) 150541	500,000.		M EUR	99.956	%	31/03/26	96.09531207	6	499,780.00	485,170.40	4,693.84	-14,609.60	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
DE000A4DE982	DEUT BK 7.125 PERP	(366) 311299	800,000.		M EUR	105.7647	%	31/03/26	101.80590319	6	846,117.81	867,074.62	52,627.40	20,956.81	0.04
DE000A383JS3	DEUT BK 8.125 PERP	(366) 311299	200,000.		M EUR	111.9795	%	31/03/26	105.06387325	6	223,958.90	225,131.17	15,003.42	1,172.27	0.01
XS2560328648	DNB BAN 4.625 02-33	(366) 280233	1,000,000.		M EUR	100.6997	%	31/03/26	101.78140277	6	1,006,997.39	1,021,995.53	4,181.51	14,998.14	0.04
FR00140132E4	EDF 4.375 PERP	(366) 311299	800,000.		M EUR	99.426	%	31/03/26	96.99126556	6	795,408.00	792,998.62	17,068.49	-2,409.38	0.03
XS3110850347	EFG EUR 2.875 07-28	(366) 070728	1,000,000.		M EUR	101.2421	%	31/03/26	99.15280841	6	1,012,420.68	1,012,716.44	21,188.36	295.76	0.04
XS3044351867	EFG EUR 6.625 PERP	(UST) 311299	1,200,000.		M EUR	101.2351	%	31/03/26	100.54612749	6	1,214,821.57	1,232,543.91	25,990.38	17,722.34	0.05
XS2228373671	ENEL 2.25 PERP	(366) 311299	500,000.		M EUR	99.3435	%	31/03/26	98.9466848	6	496,717.67	495,442.33	708.90	-1,275.34	0.02
XS2975137618	ENEL 4.25 PERP	(366) 311299	400,000.		M EUR	102.8921	%	31/03/26	98.69717386	6	411,568.49	411,229.79	16,441.10	-338.70	0.02
XS2975137964	ENEL 4.5 PERP	(366) 311299	700,000.		M EUR	99.8641	%	31/03/26	97.24000549	6	699,048.77	687,411.55	6,731.51	-11,637.22	0.03
XS2576550243	ENEL 6.625 PERP	PRETERL27059435	500,000.		M EUR	105.9192	%	31/03/26	107.96191478	6	529,595.88	563,405.46	23,595.89	33,809.58	0.02
		(366) 311299	500,000.		M EUR	115.8483	%	31/03/26	107.96191478	6	579,241.44	563,405.46	23,595.89	-15,835.98	0.02
FR0014013BHO	ENGIE 4.5 PERP	(366) 311299	1,100,000.		M EUR	99.8849	%	31/03/26	95.88662174	6	1,098,733.77	1,077,943.25	23,190.41	-20,790.52	0.05
FR0014000QL3	ENGIE 5.125 PERP	(366) 311299	700,000.		M EUR	102.2455	%	31/03/26	101.81233112	6	715,718.84	741,386.32	28,700.00	25,667.48	0.03
AT0000A3RNZ8	ERST GR 3.75 04-36	(366) 210436	300,000.		M EUR	99.802	%	31/03/26	97.59850808	6	299,406.00	294,983.88	2,188.36	-4,422.12	0.01
AT0000A3M597	ERST GR 6.375 PERP	(UST) 311299	400,000.		M EUR	100.	%	31/03/26	101.62447633	6	400,000.00	418,337.19	11,839.29	18,337.19	0.02
AT0000A36XD5	ERST GR 8.5 PERP	(UST) 311299	400,000.		M EUR	113.4604	%	31/03/26	108.07343294	6	453,841.58	448,079.45	15,785.71	-5,762.13	0.02
XS3277937135	EURO S 4.125 04-37	(366) 290437	280,000.		M EUR	99.283	%	31/03/26	96.0092843	6	277,992.40	270,819.56	1,993.56	-7,172.84	0.01
XS2579480307	EURO SC 6.75 PERP	(366) 311299	120,000.		M EUR	108.9897	%	31/03/26	104.13966585	6	108,787.67	130,559.93	5,592.33	-227.74	0.01
DE000A4DFWV3	EVON IN 4.25 09-55	PRETERL27097074	300,000.		M EUR	99.9949	%	31/03/26	96.66477437	6	299,984.59	297,155.28	7,160.96	-2,829.31	0.01
		(366) 090955	100,000.		M EUR	99.9949	%	31/03/26	96.66477437	6	99,994.86	99,051.76	2,386.99	-943.10	0.00
PTFIDDOM0007	FIDE CO 4.25 02-46	(EUR) 170246	400,000.		M EUR	99.052	%	31/03/26	95.69559744	6	396,208.00	384,907.39	2,125.00	-11,300.61	0.02
PTFIDAM0000	FIDE CO 7.75 PERP	(UST) 311299	1,200,000.		M EUR	101.566	%	31/03/26	107.80957574	6	1,218,791.60	1,325,571.26	31,856.35	106,779.66	0.06
XS2271225281	GRAN CI 1.5 PERP	(366) 311299	500,000.		M EUR	82.2957	%	31/03/26	98.60521984	6	411,478.58	499,128.84	6,102.74	87,650.26	0.02
FR00140141Q4	GROU AS 5.75 PERP	(UST) 311299	1,400,000.		M EUR	100.	%	31/03/26	95.59833646	6	1,400,000.00	1,355,722.01	17,345.30	-44,277.99	0.06
XS2397251807	HEIM BO 3.625 PERP	(366) 311299	1,000,000.		M EUR	95.5495	%	31/03/26	99.00725761	6	955,494.52	997,918.47	7,845.89	42,423.95	0.04
XS2930588657	HEIM BO 6.25 PERP	(366) 311299	400,000.		M EUR	99.492	%	31/03/26	99.92972353	6	397,968.00	401,705.20	1,986.30	3,737.20	0.02
XS3073350269	HSBC 4.191 05-36	(366) 190536	700,000.		M EUR	100.	%	31/03/26	99.06706158	6	700,000.00	719,028.79	25,559.36	19,028.79	0.03
ES0344251022	IBER 4.375 07-28	(366) 310728	1,000,000.		M EUR	100.6491	%	31/03/26	101.42353873	6	1,006,491.03	1,043,721.69	29,486.30	37,230.66	0.04
XS2949317676	IBER FI 4.247 PERP	(366) 311299	300,000.		M EUR	102.5508	%	31/03/26	99.68676373	6	307,652.46	306,635.08	7,574.79	-1,017.38	0.01
XS2295335413	IBER IN 1.45 PERP	(366) 311299	700,000.		M EUR	84.8823	%	31/03/26	98.53776231	6	594,176.30	691,210.36	1,446.03	97,034.06	0.03
XS3291116955	ING GRO 3.125 02-32	(366) 100232	500,000.		M EUR	99.459	%	31/03/26	97.13940184	6	497,295.00	487,880.23	2,183.22	-9,414.77	0.02
XS2592650373	INTE 5.0 03-28	(366) 080328	300,000.		M EUR	99.629	%	31/03/26	101.63843963	6	298,887.00	305,942.72	1,027.40	7,055.72	0.01
XS3298382931	INTE 5.5 PERP	(UST) 311299	1,480,000.		M EUR	100.	%	31/03/26	94.84917391	6	1,480,000.00	1,413,661.70	9,893.92	-66,338.30	0.06
XS3079581479	INTE 6.375 PERP	(UST) 311299	1,800,000.		M EUR	104.7898	%	31/03/26	100.46174327	6	1,886,216.19	1,848,568.98	40,257.60	-37,647.21	0.08
XS2986724644	JYSK BA 3.625 04-31	(366) 290431	300,000.		M EUR	99.862	%	31/03/26	99.56575835	6	299,586.00	308,767.82	10,070.55	9,181.82	0.01
XS2754488851	JYSK BA 5.125 05-35	(366) 010535	500,000.		M EUR	106.8231	%	31/03/26	103.15347413	6	534,115.61	539,356.41	23,589.04	5,240.80	0.02
BE0390219856	KBC GRO 6.0 PERP	(UST) 311299	2,800,000.		M EUR	102.1989	%	31/03/26	100.43108428	6	2,861,569.10	2,870,545.50	58,475.14	8,676.40	0.12
FR001400R188	LA MOND 6.75 12-49	(UST) 311249	1,000,000.		M EUR	100.2919	%	31/03/26	102.32542541	6	1,002,919.16	1,037,239.06	13,984.81	34,319.90	0.04
DE000LB4XHX4	LAND LA 6.75 PERP	(366) 311299	600,000.		M EUR	100.	%	31/03/26	101.43022192	6	600,000.00	647,638.87	39,057.53	47,638.87	0.03
XS3170223104	LEGA AN 4.375 09-55	(366) 040955	1,000,000.		M EUR	101.7258	%	31/03/26	96.92435349	6	1,017,258.49	994,414.77	25,171.23	-22,843.72	0.04
XS3090129332	MBAN SP 4.778 09-35	(366) 250935	100,000.		M EUR	100.	%	31/03/26	100.92234507	6	100,000.00	104,601.06	3,678.71	4,601.06	0.00
XS2388876232	MBANK 0.966 09-27	(366) 210927	1,000,000.		M EUR	98.2539	%	31/03/26	98.9310904	6	982,539.20	994,418.79	5,107.89	11,879.59	0.04
XS2597999452	MEDI CR 4.75 03-28	(366) 140328	300,000.		M EUR	104.4905	%	31/03/26	101.36870631	6	313,471.48	304,847.90	741.78	-8,623.58	0.01
XS2682331728	MEDI CR 4.875 09-27	(366) 130927	300,000.		M EUR	99.965	%	31/03/26	100.85534544	6	299,895.00	310,619.80	8,053.77	10,724.80	0.01
XS3223939466	MERC KG 3.75 11-55	(366) 241155	600,000.		M EUR	99.779	%	31/03/26	97.19889034	6	598,674.00	585,474.16	2,280.82	-13,199.84	0.02
XS3285027713	NATI BU 3.105 02-31	(366) 030231	380,000.		M EUR	100.	%	31/03/26	97.97570439	6	380,000.00	374,182.59	1,874.91	-5,817.41	0.02
XS2866379220	NATI BU 3.828 07-32	(366) 240732	800,000.		M EUR	105.7068	%	31/03/26	99.80109755	6	845,654.09	819,551.93	21,143.15	-26,102.16	0.03
XS3284396622	NATL BA 3.125 02-31	(366) 040231	310,000.		M EUR	99.612	%	31/03/26	98.02006113	6	308,797.20	305,375.03	1,512.84	-3,422.17	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
XS3290846040	NATL BA 5.8 PERP	(UST) 311299	1,000,000.	M EUR	100.	% 31/03/26	95.6695238	6	1,000,000.00	964,546.07	7,850.83	-35,453.93	0.04
ES0265936064	NCG BAN 4.625 12-36	(366) 111236	300,000.	M EUR	104.4469	% 31/03/26	100.15967147	6	313,340.75	304,736.55	4,257.53	-8,604.20	0.01
ES0265936031	NCG BAN 5.25 09-28	(366) 140928	1,200,000.	M EUR	105.8401	% 31/03/26	102.6146588	6	1,270,080.88	1,265,896.45	34,520.55	-4,184.43	0.05
ES0865936035	NCG BAN 6.125 PERP	(UST) 311299	200,000.	M EUR	100.	% 31/03/26	99.26626877	6	200,000.00	198,998.57	466.03	-1,001.43	0.01
XS3176173568	NEXT EN 3.996 05-56	(366) 150556	400,000.	M EUR	100.	% 31/03/26	96.52837008	6	400,000.00	392,288.12	6,174.64	-7,711.88	0.02
XS3303019965	NEXT EN 4.2 02-56	(366) 260256	600,000.	M EUR	100.	% 31/03/26	96.72813812	6	600,000.00	582,785.27	2,416.44	-17,214.73	0.02
XS3176273780	NEXT EN 4.496 05-56	(366) 150556	400,000.	M EUR	99.996	% 31/03/26	96.38183581	6	399,984.00	392,474.59	6,947.24	-7,509.41	0.02
XS2965647378	NN GROU 5.75 PERP	(UST) 311299	250,000.	M EUR	100.	% 31/03/26	97.50866435	6	250,000.00	244,631.04	859.38	-5,368.96	0.01
XS2616652637	NN GROU 6.0 11-43	(366) 031143	500,000.	M EUR	115.4201	% 31/03/26	109.27841829	6	577,100.48	558,720.86	12,328.77	-18,379.62	0.02
XS2602037629	NN GROU 6.375 PERP	(UST) 311299	1,550,000.	M EUR	103.7462	% 31/03/26	102.95079421	6	1,608,065.35	1,601,376.07	5,638.76	-6,689.28	0.07
XS2723860990	NORD BK 4.875 02-34	(366) 230234	430,000.	M EUR	110.3557	% 31/03/26	102.86538925	6	474,529.36	444,503.57	2,182.40	-30,025.79	0.02
XS3176776931	NORD LA 4.375 12-35	(366) 101235	1,700,000.	M EUR	100.753	% 31/03/26	98.82210614	6	1,712,801.08	1,703,001.49	23,025.68	-9,799.59	0.07
XS3227899989	NOVA LJ 6.5 PERP	(366) 311299	600,000.	M EUR	100.	% 31/03/26	100.67248261	6	600,000.00	617,604.76	13,569.86	17,604.76	0.03
XS3085616079	PIRA BA 3.0 12-28	(366) 031228	190,000.	M EUR	99.68	% 31/03/26	99.14693922	6	189,392.00	190,253.16	1,873.97	861.16	0.01
XS2845167613	PIRA BA 4.625 07-29	(366) 170729	500,000.	M EUR	100.	% 31/03/26	102.45829367	6	500,000.00	528,700.71	16,409.25	28,700.71	0.02
XS3201977595	PIRA BA 6.125 PERP	(UST) 311299	800,000.	M EUR	100.	% 31/03/26	94.89457776	6	800,000.00	781,906.62	22,750.00	-18,093.38	0.03
XS3103647031	PIRA BA 6.75 PERP	PRETERL28220045 (UST) 311299	356,000. 44,000.	M EUR M EUR	100. 100.	% 31/03/26 % 31/03/26	100.51754771 100.51754771	6 6	356,000.00 44,000.00	363,982.00 44,986.54	6,139.53 758.82	7,982.00 986.54	0.02 0.00
XS2890435865	PKO Ban 3.875 09-27	(366) 120927	570,000.	M EUR	101.737	% 31/03/26	100.28430228	6	579,900.90	583,844.29	12,223.77	3,943.39	0.02
BE0390158245	PROX 4.75 PERP	PRETERL26963666 (366) 311299	900,000. 100,000.	M EUR M EUR	101.5048 101.5048	% 31/03/26 % 31/03/26	99.35564656 99.35564656	6 6	913,543.55 101,504.84	915,517.26 101,724.14	21,316.44 2,368.49	1,973.71 219.30	0.04 0.00
XS3295137932	RAIF BA 3.5 02-34	(366) 160234	200,000.	M EUR	99.373	% 31/03/26	96.14905272	6	198,746.00	193,161.12	863.01	-5,584.88	0.01
XS3277939420	RAIF BA 4.136 01-32	(366) 220132	300,000.	M EUR	100.	% 31/03/26	98.22634317	6	300,000.00	297,058.65	2,379.62	-2,941.35	0.01
XS3028073701	RAIF BA 6.375 PERP	(UST) 311299	1,200,000.	M EUR	100.	% 31/03/26	98.5721328	6	1,200,000.00	1,205,563.40	22,697.80	5,563.40	0.05
XS3285765031	RAIF NI 3.375 02-32	(366) 060232	100,000.	M EUR	99.683	% 31/03/26	97.95630876	6	99,683.00	98,464.87	508.56	-1,218.13	0.00
XS3094765735	RWE AG 4.625 06-55	(EUR) 180655	1,200,000.	M EUR	101.2382	% 31/03/26	98.36982232	6	1,214,858.09	1,224,221.20	43,783.33	9,363.11	0.05
XS3200021684	SANT BA 3.5 10-31	(EUR) 071031	500,000.	M EUR	99.815	% 31/03/26	97.9753352	6	499,075.00	498,383.62	8,506.94	-691.38	0.02
XS2385791046	SANT UK 0.603 09-29	(366) 130929	125,000.	M EUR	89.6651	% 31/03/26	93.08356642	6	112,081.38	116,769.54	415.08	4,688.16	0.00
XS3295829140	SANT UK 2.956 02-30	(366) 160230	500,000.	M EUR	100.	% 31/03/26	97.94552312	6	500,000.00	491,549.81	1,822.19	-8,450.19	0.02
XS3295826559	SANT UK 3.649 02-34	(366) 160234	600,000.	M EUR	100.	% 31/03/26	97.03133666	6	600,000.00	584,887.28	2,699.26	-15,112.72	0.02
FR0014012HQ0	SCOR 4.522 09-55	(366) 100955	400,000.	M EUR	100.	% 31/03/26	99.74600484	6	400,000.00	409,093.48	10,109.46	9,093.48	0.02
FR001400UM87	SCOR 6.0 PERP	(UST) 311299	300,000.	M EUR	100.	% 31/03/26	99.40605657	6	300,000.00	303,311.58	5,093.41	3,311.58	0.01
FR00140136B1	SECH EN 5.87 PERP	(UST) 311299	200,000.	M EUR	100.	% 31/03/26	97.64126859	6	200,000.00	197,989.26	2,706.72	-2,010.74	0.01
FR0014014M01	SG 3.5 03-32	(366) 010332	500,000.	M EUR	99.954	% 31/03/26	97.89616744	6	499,770.00	491,015.08	1,534.25	-8,754.92	0.02
FR0014014A53	SG 3.875 11-35	(366) 201135	500,000.	M EUR	99.871	% 31/03/26	97.98509256	6	499,355.00	496,985.39	7,059.93	-2,369.61	0.02
FR0014012P25	SG 6.125 PERP	(EUR) 311299	600,000.	M EUR	100.	% 31/03/26	98.09766414	6	600,000.00	590,117.23	1,531.25	-9,882.77	0.02
FR001400F877	SG 7.875 PERP	(UST) 311299	1,000,000.	M EUR	107.8965	% 31/03/26	105.23385774	6	1,078,964.78	1,068,436.64	16,098.07	-10,528.14	0.05
FR00140112W8	SOGE 6.25 PERP	(UST) 311299	300,000.	M EUR	100.	% 31/03/26	97.74264613	6	300,000.00	297,578.77	4,350.83	-2,421.23	0.01
FR001400M1X9	SOGE 6.5 05-44	(366) 160544	1,100,000.	M EUR	110.212	% 31/03/26	110.73031505	6	1,212,331.87	1,280,914.29	62,880.82	68,582.42	0.05
XS3276221531	STED HO 4.25 PERP	(366) 311299	400,000.	M EUR	100.	% 31/03/26	95.40146282	6	400,000.00	384,912.70	3,306.85	-15,087.30	0.02
XS3307413842	STEL NV 6.25 PERP	(366) 311299	800,000.	M EUR	99.492	% 31/03/26	95.62001715	6	795,936.00	767,288.90	2,328.77	-28,647.10	0.03
XS3307414816	STEL NV 6.875 PERP	(EUR) 311299	700,000.	M EUR	99.254	% 31/03/26	94.48587633	6	694,778.00	663,540.02	2,138.89	-31,237.98	0.03
CH1380011200	SWIS LI 4.241 10-44	(EUR) 011044	550,000.	M EUR	103.1282	% 31/03/26	98.89664392	6	567,204.83	555,659.08	11,727.54	-11,545.75	0.02
XS2798269069	TERN RE 4.75 PERP	(366) 311299	100,000.	M EUR	105.1923	% 31/03/26	101.12500189	6	105,192.33	105,757.88	4,632.88	565.55	0.00
XS2980851351	TORO DO 4.03 01-36	(366) 230136	700,000.	M EUR	100.	% 31/03/26	99.01935408	6	700,000.00	698,468.33	5,332.85	-1,531.67	0.03
FR001400Y8Z5	UNIB RODA 4.875%PERP	(366) 311249	200,000.	M EUR	99.44	% 31/03/26	100.22734887	6	198,880.00	205,262.92	4,808.22	6,382.92	0.01
IT0005690471	UNIC 5.8 PERP	PRETERL28083462 (UST) 311299	1,069,000. 131,000.	M EUR M EUR	100. 100.	% 31/03/26 % 31/03/26	94.76010542 94.76010542	6 6	1,069,000.00 131,000.00	1,025,419.99 125,659.51	12,434.47 1,523.77	-43,580.01 -5,340.49	0.04 0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
IT0005689168 UNIP AS 6.0 PERP	PRETERL28150219	700,000.	M EUR	100.	% 31/03/26	97.24791657	6	700,000.00	688,972.99	8,237.57	-11,027.01	0.03	
	(UST) 311299	100,000.	M EUR	100.	% 31/03/26	97.24791657	6	100,000.00	98,424.71	1,176.80	-1,575.29	0.00	
FR0014012S06 VEOL EN 4.322 PERP	(366) 311299	300,000.	M EUR	100.	% 31/03/26	97.17501793	6	300,000.00	293,940.64	2,415.58	-6,059.36	0.01	
FR001400YRU1 VEOL EN 4.371 PERP	(366) 311299	300,000.	M EUR	99.999	% 31/03/26	98.98482954	6	299,997.00	305,037.84	8,083.36	5,040.84	0.01	
XS3226542861 VERI CO 3.996 06-56	(366) 150656	1,500,000.	M EUR	100.	% 31/03/26	96.7690795	6	1,500,000.00	1,475,020.71	23,484.52	-24,979.29	0.06	
XS3305144001 VERI CO 4.246 08-56	(366) 150856	380,000.	M EUR	100.	% 31/03/26	96.68118625	6	380,000.00	369,068.37	1,679.87	-10,931.63	0.02	
AT0000A2XSTO VIEN IN 4.875 06-42	(366) 150642	400,000.	M EUR	108.1007	% 31/03/26	102.79054038	6	432,402.74	426,708.74	15,546.58	-5,694.00	0.02	
XS3181537286 VODA GR 4.125 09-55	(EXA) 120955	500,000.	M EUR	99.316	% 31/03/26	96.67575832	6	496,580.00	494,793.18	11,414.38	-1,786.82	0.02	
XS3071332962 VOLK IN 5.493 PERP	PRETERL27472011	800,000.	M EUR	101.4969	% 31/03/26	100.10381784	6	811,975.48	817,444.99	16,614.44	5,469.51	0.03	
	(366) 311299	100,000.	M EUR	101.4969	% 31/03/26	100.10381784	6	101,496.93	102,180.62	2,076.81	683.69	0.00	
XS2675884576 VOLK IN 7.5 PERP	(366) 311299	500,000.	M EUR	111.0172	% 31/03/26	106.47131962	6	555,085.75	553,726.46	21,369.86	-1,359.29	0.02	
AT000B122403 VOLK WI 3.625 09-31	(366) 090931	1,400,000.	M EUR	99.618	% 31/03/26	98.73275258	6	1,394,652.00	1,410,761.96	28,503.42	16,109.96	0.06	
AT000B122270 VOLK WI 5.75 06-34	(366) 210634	600,000.	M EUR	108.6659	% 31/03/26	102.40785347	6	651,995.48	641,385.48	26,938.36	-10,610.00	0.03	
XS3222746458 VONO SE 4.0 11-36	(366) 121136	300,000.	M EUR	98.947	% 31/03/26	96.57797821	6	296,841.00	294,369.55	4,635.62	-2,471.45	0.01	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	117,937,196.94	117,957,523.98	2,157,422.21	20,327.04	4.98
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>													
XS3069217621 BARC 8.375 PERP	(UST) 311299	1,290,000.	M GBP	102.3226	% 31/03/26	102.43955596	6	1,548,134.41	1,518,547.22	6,048.35	-29,587.19	0.06	
FR0014015DV2 CA 5.375 12-37	(366) 201237	800,000.	M GBP	99.482	% 31/03/26	95.84049938	6	918,048.22	887,268.16	9,708.36	-30,780.06	0.04	
XS3013997666 LLOY BA 7.5 PERP	(EUR) 311299	600,000.	M GBP	100.	% 31/03/26	99.49476339	6	723,283.71	683,980.29	715.35	-39,303.42	0.03	
XS3016221981 NATW GR 7.5 PERP	(UST) 311299	600,000.	M GBP	100.	% 31/03/26	99.50196499	6	725,075.53	683,597.39	282.99	-41,478.14	0.03	
XS2393498204 ROTH LI 5.0 PERP	(UST) 311299	1,000,000.	M GBP	91.028	% 31/03/26	87.15166018	6	1,040,617.57	1,024,385.50	26,884.53	-16,232.07	0.04	
XS3307415110 STEL NV 8.25 PERP	(366) 311299	400,000.	M GBP	99.472	% 31/03/26	95.7630257	6	459,693.84	440,184.38	1,759.17	-19,509.46	0.02	
XS3226700014 VERI CO 5.742 06-56	(366) 150656	500,000.	M GBP	100.	% 31/03/26	96.53400989	6	567,665.76	565,317.71	12,874.02	-2,348.05	0.02	
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>													
								CUMUL (EUR)	5,982,519.04	5,803,280.65	58,272.77	-179,238.39	0.24
<b>DEVISE VALEUR : USD DOLLAR US</b>													
XS2971584813 AARE BK 9.875 PERP	(EUR) 311299	600,000.	M USD	100.	% 31/03/26	101.74820211	6	582,213.38	564,414.49	34,567.93	-17,798.89	0.02	
US05971KAL35 BANC NT 3.225 11-32	(USA) 221132	600,000.	M USD	83.4127	% 31/03/26	89.82168022	6	460,229.21	473,757.88	6,017.84	13,528.67	0.02	
US05964HBB06 BANC SA 5.538 03-30	(EUR) 140330	2,800,000.	M USD	101.4109	% 31/03/26	102.44248243	6	2,672,640.92	2,495,844.45	6,355.21	-176,796.47	0.11	
US05971KAP49 BANC SA 9.625 PERP	(EUR) 311299	1,000,000.	M USD	112.3221	% 31/03/26	107.91872125	6	1,060,907.36	945,913.61	9,281.76	-114,993.75	0.04	
US06738EBR53 BARC 2.667 03-32	(USA) 100332	2,120,000.	M USD	85.2448	% 31/03/26	89.69951546	6	1,696,473.32	1,653,296.23	2,862.52	-43,177.09	0.07	
US06738ECN31 BARC 9.625 PERP	(EUR) 311299	800,000.	M USD	106.755	% 31/03/26	109.23858074	6	792,005.88	761,439.74	2,970.16	-30,566.14	0.03	
US05946KAL52 BBVA 6.138 09-28	(EUR) 140928	3,200,000.	M USD	102.8681	% 31/03/26	102.30424936	6	3,173,728.37	2,849,341.42	8,049.99	-324,386.95	0.12	
US05946KAS06 BBVA 7.75 PERP	(USA) 311299	800,000.	M USD	99.3014	% 31/03/26	102.42720289	6	698,782.70	722,685.93	11,509.38	23,903.23	0.03	
US05946KAM36 BBVA 9.375 PERP	(USA) 311299	800,000.	M USD	108.2419	% 31/03/26	107.96820755	6	777,925.90	751,818.83	2,169.76	-26,107.07	0.03	
US06051GHZ54 BK AMER 2.496 02-31	(USA) 130231	3,440,000.	M USD	88.0654	% 31/03/26	92.45843062	6	2,848,275.82	2,770,368.28	9,936.05	-77,907.54	0.12	
US06051GKK49 BK AMER 2.972 02-33	(USA) 040233	5,750,000.	M USD	87.5162	% 31/03/26	90.54196356	6	4,715,076.79	4,541,937.59	23,483.41	-173,139.20	0.19	
US06051GJW06 BK AMER 3.311 04-42	(USA) 220442	2,700,000.	M USD	76.986	% 31/03/26	76.42605244	6	1,987,290.79	1,825,192.75	34,268.08	-162,098.04	0.08	
US06051GMO90 BK AMER 5.744 02-36	(USA) 120236	3,058,000.	M USD	102.2841	% 31/03/26	101.82388316	6	2,874,067.99	2,723,209.92	20,749.97	-150,858.07	0.11	
US09659W2P81 BNP PAR 2.871 04-32	(EUR) 190432	4,000,000.	M USD	86.0202	% 31/03/26	90.78753448	6	3,228,538.89	3,196,649.35	44,851.59	-31,889.54	0.13	
USF1067PAJ50 BNP PAR 6.875 PERP	(EUR) 311299	1,050,000.	M USD	100.	% 31/03/26	96.97638513	6	903,225.81	902,193.41	18,447.50	-1,032.40	0.04	
USF1067PAF39 BNP PAR 8.0 PERP	(EUR) 311299	800,000.	M USD	106.927	% 31/03/26	104.21299846	6	808,397.38	729,593.23	6,017.47	-78,804.15	0.03	
US05583JAJ16 BPCE 2.277 01-32	(EUR) 200132	2,500,000.	M USD	81.9711	% 31/03/26	88.13236487	6	1,924,072.31	1,922,006.60	9,743.86	-2,065.71	0.08	
US12803RAL87 CAIX 4.885 07-31	(EUR) 030731	1,275,000.	M USD	100.	% 31/03/26	100.00295624	6	1,097,151.71	1,119,825.21	13,213.78	22,673.50	0.05	
US12803RAM60 CAIX 5.581 07-36	(EUR) 030736	700,000.	M USD	103.6087	% 31/03/26	100.56966647	6	621,128.86	619,282.57	8,288.24	-1,846.29	0.03	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US172967PN53 CITI 5.592 11-34		(USA) 191134	2,516,000.	M USD	100.1207	% 31/03/26	101.4466158	6	2,379,311.97	2,260,011.21	44,773.53	-119,300.76	0.10
US172967PA33 CITI 6.27 11-33		(USA) 171133	894,000.	M USD	108.2108	% 31/03/26	107.00280971	6	909,951.79	848,350.62	18,108.38	-61,601.17	0.04
FR0014002R00 CNP ASS 4.875 PERP		(UST) 311299	1,000,000.	M USD	90.1575	% 31/03/26	91.5658251	6	853,862.37	815,278.26	20,574.00	-38,584.11	0.03
US74977SDS86 COOP RA 5.564 02-29		(EUR) 280229	2,000,000.	M USD	102.2476	% 31/03/26	101.91455248	6	1,927,682.44	1,777,895.96	8,853.21	-149,786.48	0.08
XS3317583022 DANS BK 6.6 PERP		(EUR) 311299	955,000.	M USD	100.	% 31/03/26	97.73143891	6	829,533.12	811,109.89	1,063.69	-18,423.23	0.03
US251526DB24 DEUT BK 4.95 08-31		(USA) 040831	2,282,000.	M USD	101.4357	% 31/03/26	99.66165632	6	2,001,962.39	1,989,380.46	15,522.63	-12,581.93	0.08
US251526CX52 DEUT BK 4.999 09-30		(USA) 110930	798,000.	M USD	99.6638	% 31/03/26	100.4487314	6	741,477.73	697,619.42	1,923.47	-43,858.31	0.03
US38141GD355 GOLD SA 4.369 10-31		(USA) 211031	3,200,000.	M USD	100.	% 31/03/26	98.10253113	6	2,759,929.28	2,778,526.20	53,928.91	18,596.92	0.12
US38141GB607 GOLD SA 4.692 10-30		(USA) 231030	3,696,000.	M USD	99.115	% 31/03/26	100.14322817	6	3,441,525.49	3,278,427.54	66,056.67	-163,097.95	0.14
US38145GAS93 GOLD SA 5.065 01-37		(USA) 210137	1,704,000.	M USD	100.	% 31/03/26	97.9551272	6	1,468,712.29	1,463,233.29	14,565.21	-5,479.00	0.06
XS3085134594 HISCOX 7.0 06-36		(EUR) 110636	688,000.	M USD	100.	% 31/03/26	104.79833278	6	603,906.08	638,658.10	12,887.81	34,752.02	0.03
US404280CL16 HSBC 2.013 09-28		(USA) 220928	3,380,000.	M USD	94.8434	% 31/03/26	96.45754043	6	2,917,761.50	2,831,076.07	1,476.30	-86,685.43	0.12
US404280ER67 HSBC 5.13 03-31		(USA) 030331	862,000.	M USD	100.	% 31/03/26	101.09763482	6	820,444.49	759,330.84	2,985.05	-61,113.65	0.03
US404280BL25 HSBC 6.0 PERP		(USA) 311299	900,000.	M USD	101.8536	% 31/03/26	99.88667166	6	866,015.31	797,023.12	16,793.96	-68,992.19	0.03
US404280FH76 HSBC 6.75 PERP		(EUR) 311299	409,000.	M USD	100.	% 31/03/26	99.	6	354,911.49	351,889.26	465.90	-3,022.23	0.01
US404280EV79 HSBC 6.95 PERP	PRETERL28090536		250,000.	M USD	100.	% 31/03/26	99.68360828	6	238,800.27	217,713.93	1,424.21	-21,086.34	0.01
	PRETERL28223467		700,000.	M USD	100.	% 31/03/26	99.68360828	6	668,640.75	609,599.01	3,987.78	-59,041.74	0.03
	(USA) 311299		50,000.	M USD	100.	% 31/03/26	99.68360828	6	47,760.05	43,542.79	284.84	-4,217.26	0.00
US404280FJ33 HSBC 7.0 PERP		(EUR) 311299	417,000.	M USD	100.	% 31/03/26	99.45775566	6	361,853.52	360,446.47	492.61	-1,407.05	0.02
US404280FA24 HSBC 7.05 PERP		(EUR) 311299	400,000.	M USD	100.	% 31/03/26	100.6733528	6	352,407.38	357,385.94	7,886.37	4,978.56	0.02
US456837BT90 ING GRO 7.0 PERP		(EUR) 311299	1,226,000.	M USD	100.	% 31/03/26	100.11428215	6	1,051,187.52	1,093,198.75	27,931.35	42,011.23	0.05
XS2638076187 INTE 7.778 06-54		(EUR) 200654	800,000.	M USD	113.7423	% 31/03/26	114.07371552	6	846,631.43	807,342.35	15,301.28	-39,289.08	0.03
US46647PCU84 JPM CHA 2.963 01-33		(USA) 250133	6,000,000.	M USD	87.7954	% 31/03/26	90.7175364	6	4,932,025.18	4,752,339.16	28,287.62	-179,686.02	0.20
US46647PCD69 JPM CHA 3.157 04-42		(USA) 220442	2,500,000.	M USD	73.6503	% 31/03/26	75.19844108	6	1,780,784.31	1,661,881.24	30,253.90	-118,903.07	0.07
US46647PEY88 JPM CHA 5.103 04-31		(USA) 220431	2,000,000.	M USD	100.	% 31/03/26	101.83791329	6	1,759,401.80	1,806,834.55	39,122.11	47,432.75	0.08
US46647PEC68 JPM CHA 5.336 01-35		(USA) 230135	690,000.	M USD	102.2458	% 31/03/26	101.58088378	6	660,613.94	614,357.47	6,035.92	-46,256.47	0.03
USB5341FAC52 KBC GRO 6.324 09-34		(EUR) 210934	1,500,000.	M USD	106.1126	% 31/03/26	106.90970539	6	1,525,281.65	1,394,098.75	2,286.93	-131,182.90	0.06
US53944YBD40 LLOY BA 4.425 11-31		(USA) 041131	1,304,000.	M USD	100.	% 31/03/26	98.64462311	6	1,118,497.23	1,136,857.79	20,449.27	18,360.56	0.05
US55607PAF27 MACQ GR 1.629 09-27		(EUR) 230927	1,200,000.	M USD	96.037	% 31/03/26	98.66282581	6	1,050,778.52	1,027,936.39	377.02	-22,842.13	0.04
US606822CD45 MITS UF 2.852 01-33	PRETERL27059553		1,000,000.	M USD	86.0463	% 31/03/26	89.5111606	6	807,538.53	781,822.26	4,950.53	-25,716.27	0.03
	(USA) 190133		370,000.	M USD	86.0463	% 31/03/26	89.5111606	6	298,789.26	289,274.23	1,831.70	-9,515.03	0.01
US60687YBL20 MI ZU FI 1.979 09-31		(USA) 080931	2,000,000.	M USD	83.7636	% 31/03/26	88.83109896	6	1,573,858.07	1,544,133.57	2,194.69	-29,724.50	0.07
US61747YEF88 MORG ST 2.484 09-36		(USA) 160936	2,560,000.	M USD	81.2307	% 31/03/26	86.05349443	6	1,950,069.76	1,914,267.54	2,299.60	-35,802.22	0.08
US61747YFU47 MORG ST 4.654 10-30		(USA) 181030	1,434,000.	M USD	99.3073	% 31/03/26	99.95570531	6	1,337,067.52	1,270,250.36	26,226.05	-66,817.16	0.05
US61747YES00 MORG ST 5.297 04-37		(USA) 200437	2,000,000.	M USD	98.7032	% 31/03/26	99.77461605	6	1,851,980.04	1,773,017.74	41,120.22	-78,962.30	0.07
US61747YFT73 MORG ST 5.32 07-35		(USA) 190735	4,367,000.	M USD	101.3076	% 31/03/26	100.25450143	6	4,141,737.26	3,840,113.66	40,327.10	-301,623.60	0.16
US61747YFY77 MORG ST 6.342 10-33		(USA) 181033	2,000,000.	M USD	110.3525	% 31/03/26	107.04996291	6	1,915,177.02	1,908,027.76	49,844.06	-7,149.26	0.08
US63861VAE74 NATI BU 3.96 07-30		(EUR) 180730	1,690,000.	M USD	94.3754	% 31/03/26	97.78515832	6	1,496,874.69	1,446,050.93	11,778.08	-50,823.76	0.06
US63861VAN73 NATI BU 5.537 07-36		(EUR) 140736	370,000.	M USD	100.	% 31/03/26	100.28866512	6	315,202.11	325,854.87	3,803.09	10,652.76	0.01
US639057AN83 NATW GR 5.778 03-35		(360) 010335	907,000.	M USD	102.3876	% 31/03/26	103.38836256	6	872,615.70	817,652.88	3,790.32	-54,962.82	0.03
US65339KCW80 NEXT EN 6.7 09-54		(USA) 010954	400,000.	M USD	103.5244	% 31/03/26	102.16718524	6	355,769.39	356,623.91	1,938.32	854.52	0.02
XS2988670878 OTP BAN 7.3 07-35		(USA) 300735	400,000.	M USD	100.	% 31/03/26	103.05158022	6	383,895.58	362,120.47	4,364.60	-21,775.11	0.02
XS3271063417 RIYA BA 5.805 01-36		(EUR) 140136	3,000,000.	M USD	100.	% 31/03/26	97.1824809	6	2,566,405.75	2,563,102.70	32,748.22	-3,303.05	0.11
US780097BL47 ROYA BK 4.445 05-30		(USA) 080530	3,370,000.	M USD	96.9931	% 31/03/26	99.41138618	6	3,067,073.35	2,959,265.93	51,642.51	-107,807.42	0.12
US80281LAQ86 SANT UK 1.673 06-27		(USA) 140627	1,500,000.	M USD	94.2893	% 31/03/26	99.37909324	6	1,324,407.45	1,300,247.52	6,473.52	-24,159.93	0.05
US80281LAR69 SANT UK 2.469 01-28		(USA) 110128	1,100,000.	M USD	96.7032	% 31/03/26	98.34870771	6	985,451.25	944,168.65	5,238.09	-41,282.60	0.04
US80281LAY11 SANT UK 5.136 09-36		(EUR) 220936	796,000.	M USD	100.	% 31/03/26	96.5609554	6	676,985.88	667,980.62	887.05	-9,005.26	0.03
USF8600KAA46 SG 10.0 PERP		(EUR) 311299	900,000.	M USD	107.5329	% 31/03/26	108.31752268	6	904,678.12	875,809.49	29,725.74	-28,868.63	0.04

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US83368TBJ60 SG 3.337 01-33	(EUR) 210133	1,370,000.	M USD	85.6601	% 31/03/26	90.29462985	6	1,101,325.44	1,081,345.11	7,715.15	-19,980.33	0.05
USF8500RAF94 SG 7.125 PERP	PRETERL28147456	1,200,000.	M USD	100.	% 31/03/26	96.20624696	6	1,028,586.12	1,017,640.13	15,665.68	-10,945.99	0.04
	(USA) 311299	109,000.	M USD	100.	% 31/03/26	96.20624696	6	93,429.91	92,435.64	1,422.96	-994.27	0.00
USG84228HA94 STAN CH 7.0 PERP	(EUR) 311299	824,000.	M USD	100.	% 31/03/26	98.07204947	6	717,020.54	720,416.71	19,050.89	3,396.17	0.03
US225401BM92 UBS GRO 4.398 09-31	(EUR) 230931	3,200,000.	M USD	100.4189	% 31/03/26	98.26481851	6	2,760,182.79	2,731,818.83	2,714.35	-28,363.96	0.12
US225401BT46 UBS GRO 5.199 08-37	(EUR) 100837	1,078,000.	M USD	100.	% 31/03/26	97.65688665	6	914,140.34	920,570.20	6,890.94	6,429.86	0.04
USH42097FP77 UBS GRO 6.625 PERP	PRETERL27454639	700,000.	M USD	100.	% 31/03/26	97.17734669	6	598,060.57	599,664.50	9,279.65	1,603.93	0.03
	(EUR) 311299	19,000.	M USD	100.	% 31/03/26	97.17734669	6	16,233.07	16,276.61	251.87	43.54	0.00
USH42097FF95 UBS GRO 7.0 PERP	(EUR) 311299	789,000.	M USD	100.	% 31/03/26	97.37400436	6	689,353.89	674,251.20	7,456.46	-15,102.69	0.03
US92857WBW91 VODA GR 4.125 06-81	(USA) 040681	2,000,000.	M USD	88.201	% 31/03/26	91.47804081	6	1,551,810.71	1,611,155.46	23,270.70	59,344.75	0.07
US95000U4E05 WELL FA 4.96 01-37	(USA) 230137	767,000.	M USD	100.	% 31/03/26	97.44724537	6	661,092.92	655,660.22	6,970.44	-5,432.70	0.03
US95000U3F88 WELL FA 5.557 07-34	(USA) 250734	2,000,000.	M USD	101.6887	% 31/03/26	102.51357286	6	1,891,538.66	1,797,124.74	17,684.14	-94,413.92	0.08
XS2924856896 ZURI FI 5.5 04-55	(EUR) 230455	483,000.	M USD	100.	% 31/03/26	97.71671619	6	446,808.51	431,337.54	21,710.97	-15,470.97	0.02

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR)

111,488,944.88

107,839,598.30

1,198,152.12

-3,649,346.58

4.55

## AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)

DEVISE VALEUR : EUR EURO

XS2776512035 BOOK 3.75 03-36	(366) 010336	482,000.	M EUR	103.8891	% 31/03/26	95.99083683	6	500,745.58	464,260.49	1,584.66	-36,485.09	0.02
------------------------------	--------------	----------	-------	----------	------------	-------------	---	------------	------------	----------	------------	------

## AUTRES OBLIGATIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE

CUMUL (EUR)

757,045,628.33

736,410,124.37

9,165,839.79

-20,635,503.96

31.08

## AUTRES OBLIGATIONS &amp; VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHÉ REGLEMENTE

## OBLIGATIONS A TAUX FIXE NON NEGOCIEES SUR UN MARCHÉ REGLEMENTE

DEVISE VALEUR : EUR EURO

XFCS00X50UX9 ENGI FO 8.0 04-32	(999) 090432	1,844,436.	P EUR	1.	M 31/03/26	1.07773	E	1,844,436.00	2,283,323.64	295,519.63	438,887.64	0.10
--------------------------------	--------------	------------	-------	----	------------	---------	---	--------------	--------------	------------	------------	------

## I-OBLIGATIONS &amp; VALEURS ASSIMILEES

CUMUL (EUR)

763,500,285.53

744,464,246.73

10,367,557.34

-19,036,038.80

31.42

## III - TITRES D OPC

## OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

LU2531478498 138250ZAH		41,569.784	P EUR	1104.2928	M 31/03/26	1154.8	9	45,905,214.86	48,004,786.56	0.00	2,099,571.70	2.03
LU2414850565 5936 Z C		19,492.093	P EUR	1000.	M 18/03/22	0.	V	19,492,093.00	0.00	0.00	-19,492,093.00	0.00
LU1880408379 5937 ZEURC		37,600.376	P EUR	1562.7528	M 31/03/26	1656.65	9	58,760,094.54	62,290,662.90	0.00	3,530,568.36	2.63
LU1600319138 78701 ZEURC		16,916.085	P EUR	1435.761	M 31/03/26	1386.38	9	24,287,454.51	23,452,121.92	0.00	-835,332.59	0.99
FR0014005XN8 AM EU LIQ RAT RESP Z		0.938	P EUR	1093316.919	M 31/03/26	1104966.7016	5	1,025,531.27	1,036,458.77	0.00	10,927.50	0.04
FR0014005XL2 AM EUR LIQ ST RESP Z		461.755	P EUR	109150.0157	M 31/03/26	110021.7223	5	50,400,565.52	50,803,080.38	0.00	402,514.86	2.14
LU2279408756 AM FD Z EUR ACC HDG		14,000.	P EUR	889.02	M 31/03/26	878.35	9	12,446,280.00	12,296,900.00	0.00	-149,380.00	0.52
FR001400BW39 AM IM UL ST GR IC		131.189	P EUR	110199.3205	M 30/03/26	111261.4752	5	14,456,938.66	14,596,281.67	0.00	139,343.01	0.62
LU1437020149 AMSCEUNEAMBREC		412.28616	P EUR	16050.93	M 31/03/26	18167.13	5	6,617,576.29	7,490,056.27	0.00	872,479.98	0.32
FR001400UIH5 BFT REND 2030 CLIM Z		200.	P EUR	10000.	M 31/03/26	10325.26	5	2,000,000.00	2,065,052.00	0.00	65,052.00	0.09
LU2517015397 CPRI CBEEURZA		150.	P EUR	100000.	M 31/03/26	101739.28	5	15,000,000.00	15,260,892.00	0.00	260,892.00	0.64
LU2265521208 CPRI CLACZEURAUH		470.2503	P EUR	154254.5904	M 31/03/26	158450.88	5	72,538,267.41	74,511,573.86	0.00	1,973,306.45	3.15
FR0014001WQ2 EUR COR BD CLIM S		106,119.722	P EUR	946.5864	M 31/03/26	1015.291	5	100,451,487.58	107,742,398.67	0.00	7,290,911.09	4.55

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

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

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
FR0013472503	EUROP HIGH YLD I2 C	3,346.164	P EUR	10758.589	M 30/03/26	11268.8597	5	36,000,003.35	37,707,452.65	0.00	1,707,449.30	1.59	
FR001400VTP3	Euro Credit Bio I2C	800.	P EUR	10000.	M 31/03/26	9842.8399	5	8,000,000.00	7,874,271.92	0.00	-125,728.08	0.33	
FR001400SFM5	IMP EU C GR BD I2C	1,800.	P EUR	10000.	M 30/03/26	10217.4311	5	18,000,000.00	18,391,375.98	0.00	391,375.98	0.78	
FR0013188737	IMPACT GREEN BOND I2	15,223.101	P EUR	9579.1721	M 31/03/26	9709.1206	5	145,824,704.78	147,802,923.51	0.00	1,978,218.73	6.24	
FR0014000LV7	M CLIMATE SOLUT EB	54,209.42	P EUR	158.27	M 30/03/26	179.84	5	8,579,724.90	9,749,022.09	0.00	1,169,297.19	0.41	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	639,785,936.67	641,075,311.15	0.00	1,289,374.48	27.06
<b>DEVISE VALEUR : USD DOLLAR US</b>													
LU2531477177	138302Z	2,365.165	P USD	1147.1504	M 31/03/26	1669.16	9	2,486,550.89	3,426,348.56	0.00	939,797.67	0.14	
LU2559895029	139061Z	3,875.	P USD	1169.91	M 31/03/26	1163.02	9	3,853,786.08	3,911,389.08	0.00	57,603.00	0.17	
IE000CL68Z69	Amu ETF USD Acc	419,336.	P USD	74.1192	M 31/03/26	91.8327	0	30,214,690.84	33,421,938.11	0.00	3,207,247.27	1.41	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>													
								CUMUL (EUR)	36,555,027.81	40,759,675.75	0.00	4,204,647.94	1.72
<b>FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
IT0005250821	AGRITALY Units A Dis	22.	P EUR	50000.	M 30/12/25	89688.798	9	11,000,000.00	1,973,153.56	0.00	-9,026,846.44	0.08	
LU3137735315	ALBA II LUX L SHS	823,797.	P EUR	1.	M	1.00000001	A	823,797.01	823,797.01	0.00	0.00	0.03	
LU2608824228	AMUNDI PLANET II SE	2,350.	P EUR	10000.	M 27/02/26	10230.53	0	23,500,000.00	24,041,745.50	0.00	541,745.50	1.01	
LU1688575270	APLEGREONMZEHEC	25.282	P EUR	7172.5322	M 27/02/26	9355.54	5	181,335.96	236,526.76	0.00	55,190.80	0.01	
LU1688575601	APLEGROSENIEUHE	40.318	P EUR	7564.022	M 27/02/26	9246.42	5	304,966.24	372,797.16	0.00	67,830.92	0.02	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	35,810,099.21	27,448,019.99	0.00	-8,362,079.22	1.16
<b>III - TITRES D OPC</b>													
								CUMUL (EUR)	712,151,063.69	709,283,006.89	0.00	-2,868,056.80	29.94

**IV - OPERATIONS TEMPORAIRES SUR TITRES**  
**CREANCE REPRESENTATIVE DE TITRES FINANCIERS PRETES**  
**DATE ECHEANCE : 31/12/49**

L19767826	/MDC/XS1346228577 XS	PRET 0.0	311249	100,080.19	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L20437641	/MDC/XS2306601746 XS	PRET 0.0	311249	432,974.28	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L20546832	/MDC/FR001400F606 FR	PRET 0.0	311249	102,208.91	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L20719277	/MDC/XS2536364081 XS	PRET 0.0	311249	155,642.71	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L20737219	/MDC/XS2237434472 XS	PRET 0.0	311249	454,370.29	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L21532448	/MDC/FR0013509643 FR	PRET 0.0	311249	380,637.07	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L21570431	/MDC/XS2306601746 XS	PRET 0.0	311249	829,875.15	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L22170312	/MDC/XS2237434472 XS	PRET 0.0	311249	95,415.47	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L23548202	/MDC/IT0005604803 IT	PRET 0.0	311249	845,392.29	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L24251211	/MDC/IT0005542359 IT	PRET 0.0	311249	19,979,005.5	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L24268531	/MDC/DE000BU3Z005 DE	PRET 0.0	311249	13,972,872.16	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L26808703	/MDC/FR001400L907 FR	PRET 0.0	311249	343,851.7	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L26896205	/MDC/IT0005508590 IT	PRET 0.0	311249	14,214,068.44	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L26896212	/MDC/ES0000012J07 ES	PRET 0.0	311249	622,797.26	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L26963666	/MDC/BE0390158245 BE	PRET 0.0	311249	949,601.47	EUR	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00
L26992771	/MDC/US013822AH42 US	PRET 0.0	311249	1,318,428.32	USD	0.	% 31/03/26	0.00	0.00	0.00	0.00	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P. R. U EN DEVISE		DATE	COURS	I	Devise du portefeuille				PRCT							
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	F	<----->	VALEUR	BOURSIERE	COUPON	COURU	TOTA	----->	PLUS	OU MOINS	VAL	ACT	NET
L27059435	/MDC/XS2576550243	XS	PRET	0.0	311249	589,928.34	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27059501	/MDC/US65535HAX70	US	PRET	0.0	311249	942,027.81	USD	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27059553	/MDC/US606822CD45	US	PRET	0.0	311249	946,745.55	USD	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27074621	/MDC/XS2978479298	XS	PRET	0.0	311249	30,825.97	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27097074	/MDC/DE000A4DFWV3	DE	PRET	0.0	311249	309,544.23	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27099031	/MDC/USU98737AK29	US	PRET	0.0	311249	207,175.92	USD	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27210801	/MDC/US571903BX08	US	PRET	0.0	311249	2,103,951.15	USD	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27234982	/MDC/IT0005604803	IT	PRET	0.0	311249	13,276.33	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27261433	/MDC/EU000A4ECKZ8	EU	PRET	0.0	311249	41,717.87	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27315398	/MDC/EU000A2SCAS8	EU	PRET	0.0	311249	177,862.31	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27454639	/MDC/USH42097FP77	US	PRET	0.0	311249	725,405.4	USD	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27472011	/MDC/XS3071332962	XS	PRET	0.0	311249	863,230.7	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27495485	/MDC/XS2929365083	XS	PRET	0.0	311249	301,968.22	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27495493	/MDC/XS2723860990	XS	PRET	0.0	311249	13,152.12	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27536911	/MDC/FRO01400UM87	FR	PRET	0.0	311249	6,234.2	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27536914	/MDC/XS2802891833	XS	PRET	0.0	311249	18,320.88	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27564904	/MDC/FRO014013VP1	FR	PRET	0.0	311249	24,526.24	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27565161	/MDC/US345397E581	US	PRET	0.0	311249	2,586,339.62	USD	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27579234	/MDC/XS2965647378	XS	PRET	0.0	311249	7,769.47	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27594773	/MDC/FRO0140127U0	FR	PRET	0.0	311249	522,051.29	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27594783	/MDC/XS3017244206	XS	PRET	0.0	311249	6,115.01	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27610765	/MDC/FRO014015E05	FR	PRET	0.0	311249	6,009.46	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27610801	/MDC/XS3206365150	XS	PRET	0.0	311249	3,077.74	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27624221	/MDC/XS2965647378	XS	PRET	0.0	311249	6,296.9	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27624272	/MDC/XS3239332359	XS	PRET	0.0	311249	712,153.97	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27624297	/MDC/XS3201899856	XS	PRET	0.0	311249	6,027.34	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27684874	/MDC/XS3077018714	XS	PRET	0.0	311249	321,173.54	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27710836	/MDC/FRO0140127U0	FR	PRET	0.0	311249	104,844.13	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27728868	/MDC/XS3090092233	XS	PRET	0.0	311249	1,077,637.15	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27740283	/MDC/XS3201899856	XS	PRET	0.0	311249	207,724.43	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27785200	/MDC/FRO01400ZY96	FR	PRET	0.0	311249	5,999.49	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27801312	/MDC/XS2965647378	XS	PRET	0.0	311249	7,800.14	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27801327	/MDC/FRO014015E05	FR	PRET	0.0	311249	6,053.38	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27817000	/MDC/FRO01400M998	FR	PRET	0.0	311249	6,416.92	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27848248	/MDC/FRO014012ZD0	FR	PRET	0.0	311249	313,778.39	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27878744	/MDC/IT0005675126	IT	PRET	0.0	311249	207,891.9	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27893340	/MDC/FRO014015L26	FR	PRET	0.0	311249	21,490.68	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27893446	/MDC/FRO014015FW5	FR	PRET	0.0	311249	208,677.92	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27908733	/MDC/FRO014007NF1	FR	PRET	0.0	311249	1,044,426.25	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27940411	/MDC/XS3171591889	XS	PRET	0.0	311249	362,279.14	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27940415	/MDC/XS3171593661	XS	PRET	0.0	311249	6,232.57	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27940482	/MDC/FRO01400WLJ1	FR	PRET	0.0	311249	3,064.32	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27940492	/MDC/XS3073350269	XS	PRET	0.0	311249	12,690.77	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27940511	/MDC/XS2723860990	XS	PRET	0.0	311249	13,426.13	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27971697	/MDC/DE000HCBOCL9	DE	PRET	0.0	311249	6,038.51	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27971752	/MDC/IT0005675126	IT	PRET	0.0	311249	206,350.72	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L27971758	/MDC/IT0005675126	IT	PRET	0.0	311249	204,266.37	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	
L28003279	/MDC/XS3235974568	XS	PRET	0.0	311249	314,706.86	EUR	0.	%	31/03/26			0.00	0.00			0.00		0.00		0.00	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT		
									VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F
L28003320	/MDC/DE000AAR0439	DE	PRET 0.0	311249	436,005.63	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28006049	/MDC/IT0005438004	IT	PRET 0.0	311249	15,331,007.2	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28020283	/MDC/XS3193892703	XS	PRET 0.0	311249	209,884.68	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28036328	/MDC/XS2930588657	XS	PRET 0.0	311249	6,351.46	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28036359	/MDC/DK0030555156	DK	PRET 0.0	311249	275,830.23	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28051635	/MDC/XS3201918409	XS	PRET 0.0	311249	24,064.24	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28051751	/MDC/XS3203385227	XS	PRET 0.0	311249	17,796.71	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28054303	/MDC/IT0005676249	IT	PRET 0.0	311249	315,861.93	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28083462	/MDC/IT0005690471	IT	PRET 0.0	311249	1,099,451.83	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28090536	/MDC/US404280EV79	US	PRET 0.0	311249	266,371.09	USD	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28147456	/MDC/USF8500RAF94	US	PRET 0.0	311249	1,216,286.82	USD	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28150219	/MDC/IT0005689168	IT	PRET 0.0	311249	722,331.52	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28204691	/MDC/DE000BYLOBH7	DE	PRET 0.0	311249	313,218.4	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28220045	/MDC/XS3103647031	XS	PRET 0.0	311249	375,658.86	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28223467	/MDC/US404280EV79	US	PRET 0.0	311249	726,133.93	USD	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28235165	/MDC/XS2901491261	XS	PRET 0.0	311249	523,325.27	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28265886	/MDC/XS3276212035	XS	PRET 0.0	311249	302,210.57	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28281457	/MDC/XS2802891833	XS	PRET 0.0	311249	209,013.13	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28281487	/MDC/FROO14010SB3	FR	PRET 0.0	311249	204,578.64	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00
L28281503	/MDC/FROO1400WTD7	FR	PRET 0.0	311249	103,414.66	EUR	0.	%	31/03/26	0.00	0.00	0.00	0.00	0.00	0.00

**SOUS TOTAL DATE ECHEANCE : 31/12/49**

CUMUL (EUR)

0.00 0.00 0.00 0.00

**TITRES RECUS EN GARANTIE**

**DATE ECHEANCE : 01/01/49**

051270BZ002C	/MDC/AT0000A2QQB6	AU	PGARP10.0	010149	-91,368.38	EUR	100.	%	31/03/26	-91,368.38	-91,368.38	0.00	0.00	0.00	0.00
051270BZ00AC	/MDC/AT0000A3EPP2	AU	PGARP10.0	010149	-1,959,461.05	EUR	100.	%	31/03/26	-1,959,461.05	-1,959,461.05	0.00	0.00	-0.08	0.00
051270BZ00KC	/MDC/DE0001141869	BU	PGARP10.0	010149	-240,961.88	EUR	100.	%	31/03/26	-240,961.88	-240,961.88	0.00	0.00	-0.01	0.00
051270BZ013C	/MDC/AT0000A0U299	AU	PGARP10.0	010149	-618,492.05	EUR	100.	%	31/03/26	-618,492.05	-618,492.05	0.00	0.00	-0.03	0.00
051270BZ01BC	/MDC/IE00BH3SQB22	IR	PGARP10.0	010149	-24,924.19	EUR	100.	%	31/03/26	-24,924.19	-24,924.19	0.00	0.00	0.00	0.00
051270BZ01FC	/MDC/FI4000242870	FI	PGARP10.0	010149	-233,632.89	EUR	100.	%	31/03/26	-233,632.89	-233,632.89	0.00	0.00	-0.01	0.00
051270BZ02CC	/MDC/DE000BU22114	BU	PGARP10.0	010149	-2,556,338.	EUR	100.	%	31/03/26	-2,556,338.00	-2,556,338.00	0.00	0.00	-0.11	0.00
051270BZ02NC	/MDC/DE000BU22098	BU	PGARP10.0	010149	-1,079,463.32	EUR	100.	%	31/03/26	-1,079,463.32	-1,079,463.32	0.00	0.00	-0.05	0.00
051270BZ044C	/MDC/AT0000A2CQD2	AU	PGARP10.0	010149	-1,135,912.	EUR	100.	%	31/03/26	-1,135,912.00	-1,135,912.00	0.00	0.00	-0.05	0.00
051270BZ051C	/MDC/DE0001102580	RE	PGARP10.0	010149	-219,277.2	EUR	100.	%	31/03/26	-219,277.20	-219,277.20	0.00	0.00	-0.01	0.00
051270BZ055C	/MDC/NL0015001DQ7	NE	PGARP10.0	010149	-226,015.16	EUR	100.	%	31/03/26	-226,015.16	-226,015.16	0.00	0.00	-0.01	0.00
051270BZ063C	/MDC/DE000BU27014	RE	PGARP10.0	010149	-1,484,704.7	EUR	100.	%	31/03/26	-1,484,704.70	-1,484,704.70	0.00	0.00	-0.06	0.00
051270BZ064C	/MDC/NL0015001XZ6	NE	PGARP10.0	010149	-93,998.69	EUR	100.	%	31/03/26	-93,998.69	-93,998.69	0.00	0.00	0.00	0.00
051270BZ069C	/MDC/US91282CQD64	UN	PGARP10.0	010149	-2,274,886.93	USD	100.	%	31/03/26	-1,974,385.46	-1,974,385.46	0.00	0.00	-0.08	0.00
C0512700100E	/MDC/ES0000012N43	SP	PGAR1 0.0	010149	-13,114,465.12	EUR	100.	%	31/03/26	-13,114,465.12	-13,114,465.12	0.00	0.00	-0.55	0.00
C0512700100F	/MDC/FROO1400QMF9	FR	PGAR1 0.0	010149	-789,881.55	EUR	100.	%	31/03/26	-789,881.55	-789,881.55	0.00	0.00	-0.03	0.00
C051270BP00I	/MDC/FROO140121I5	FR	PGAR1 0.0	010149	-4,775,433.25	EUR	100.	%	31/03/26	-4,775,433.25	-4,775,433.25	0.00	0.00	-0.20	0.00
C051270G001V	/MDC/DE000BU2Z056	RE	PGAR1 0.0	010149	-621,997.64	EUR	100.	%	31/03/26	-621,997.64	-621,997.64	0.00	0.00	-0.03	0.00
C051270JA00S	/MDC/FROO1400XLW2	FR	PGAR1 0.0	010149	-4,995,568.8	EUR	100.	%	31/03/26	-4,995,568.80	-4,995,568.80	0.00	0.00	-0.21	0.00
C051270RA012	/MDC/FROO1400NBC6	FR	PGAR1 0.0	010149	-2,035,769.28	EUR	100.	%	31/03/26	-2,035,769.28	-2,035,769.28	0.00	0.00	-0.09	0.00
C051270RA013	/MDC/NL0009446418	NE	PGAR1 0.0	010149	-35,466.11	EUR	100.	%	31/03/26	-35,466.11	-35,466.11	0.00	0.00	0.00	0.00
C051270RA017	/MDC/DE0001135481	RE	PGAR1 0.0	010149	-17,910.65	EUR	100.	%	31/03/26	-17,910.65	-17,910.65	0.00	0.00	0.00	0.00
C051270RA01B	/MDC/FROO10070060	FR	PGAR1 0.0	010149	-11,858,947.42	EUR	100.	%	31/03/26	-11,858,947.42	-11,858,947.42	0.00	0.00	-0.50	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
C051270RA01C /MDC/FR001400NEF3 FR	PGAR1 0.0 010149	-1,230,124.	EUR	100. %	31/03/26			-1,230,124.00	-1,230,124.00	0.00	0.00	-0.05	
C051270UE02A /MDC/FR0012993103 FR	PGAR1 0.0 010149	-1,453,963.09	EUR	100. %	31/03/26			-1,453,963.09	-1,453,963.09	0.00	0.00	-0.06	
<b>SOUS TOTAL DATE ECHEANCE : 01/01/49</b>													
								CUMUL (EUR)	-52,868,461.88	-52,868,461.88	0.00	0.00	-2.23

IV - OPERATIONS TEMPORAIRES SUR TITRES

CUMUL (EUR) -52,868,461.88 -52,868,461.88 0.00 0.00 -2.23

VI - ENGAGEMENTS SUR MARCHES A TERME

ENGAGEMENTS A TERME FERMES

FUTURES SUR OBLIGATIONS

SOUS-JACENT : BTP10Y6 BTP 10Y 6%

FBOL00000087 EURO BTP 0626 1,382. EUR 117.1839 M 31/03/26 116.28 S 0.00 -1,249,210.00 0.00 -1,249,210.00 -0.05

SOUS-JACENT : CBTFV CBOT US TREASURY NOTES 5 ANS

FBOL0000007S FV CBOT UST 5 0626 1,291. USD 109.8997 M 31/03/26 108.1796875 S 0.00 -1,927,209.90 0.00 -1,927,209.90 -0.08

SOUS-JACENT : CBTU CBOT US TREASURY NOTE 2 ANS

FBOL0000006U TU CBOT UST 2 0626 203. USD 104.3403 M 31/03/26 103.72265625 S 0.00 -217,633.93 0.00 -217,633.93 -0.01

SOUS-JACENT : CBTTY CBOT YST 10 A

FBOL0000008R US 10Y ULT 0626 -31. USD 114.3125 M 31/03/26 113.515625 S 0.00 21,439.97 0.00 21,439.97 0.00

FBOL000001BM US 10YR NOTE 0626 7. USD 111.8125 M 31/03/26 111.046875 S 0.00 -4,651.43 0.00 -4,651.43 0.00

SOUS TOTAL SOUS-JACENT : CBTTY CBOT YST 10 A

CUMUL (EUR) 0.00 16,788.54 0.00 16,788.54

SOUS-JACENT : CBTUL CBOT US ULTRA BOND 30 ANS

FBOL0000007B CBOT USUL 30A 0626 -55. USD 120.4297 M 31/03/26 116.5625 S 0.00 184,599.30 0.00 184,599.30 0.01

SOUS-JACENT : CBTUS CBOT US T.BOND 20 ANS

FBOL0000008M US TBOND 30 0626 6. USD 117.5859 M 31/03/26 113.875 S 0.00 -19,324.45 0.00 -19,324.45 0.00

SOUS-JACENT : EUXDU EUREX EURO SCHATZ

FBOL00000083 EURO SCHATZ 0626 168. EUR 106.8302 M 31/03/26 105.75 S 0.00 -181,480.00 0.00 -181,480.00 -0.01

SOUS-JACENT : EUXOE EUREX BOBL EURO

FBOL00000084 EURO BOBL 0626 -31. EUR 115.5855 M 31/03/26 115.43 S 0.00 4,820.00 0.00 4,820.00 0.00

SOUS-JACENT : EUXRX EUREX EURO BUND

FBOL0000007C EURO BUND 0626 -393. EUR 125.4098 M 31/03/26 125.39 S 0.00 7,800.00 0.00 7,800.00 0.00

SOUS-JACENT : LIFG LIFFE LONG GILT FUTURE

FBOL0000007U LONG GILT FUT 0626 -21. GBP 92.1381 M 31/03/26 87.79 S 0.00 104,509.56 0.00 104,509.56 0.00

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
<b>FUTURES SUR OBLIGATIONS</b>												
								CUMUL (EUR)	0.00	-3,276,340.88	0.00	-3,276,340.88 -0.14
<b>FUTURES SUR DEVISES</b>												
<b>SOUS-JACENT : CMEJY JPY/USD CME</b>												
FFXL0000000D	CME JPY/USD 0626	-180.	USD	0.6369	M 31/03/26	0.6334	S	0.00	68,347.51	0.00	68,347.51	0.00
<b>FUTURES SUR INDICES</b>												
<b>SOUS-JACENT : M1WO MSCI WORLD NET INDEX USD</b>												
FINL000009B0	MSCI WORLD 10 0626	-170.	USD	14272.27	M 31/03/26	13674.	S	0.00	882,710.47	0.00	882,710.47	0.04
<b>SOUS-JACENT : MDAX DAX MID-CAP INDEX</b>												
FINL0000097Q	EUREX MINI MD 0626	963.	EUR	29440.	M 31/03/26	28360.	S	0.00	-1,040,040.00	0.00	-1,040,040.00	-0.04
<b>SOUS-JACENT : SPX S&amp;P 500 INDEX</b>												
FINL0000000P	SP 500 MINI 0626	85.	USD	6473.2647	M 31/03/26	6570.75	S	0.00	359,583.84	0.00	359,583.84	0.02
<b>SOUS-JACENT : SX5E EURO STOXX 50</b>												
FINL000001VX	EURO STOXX 50 0626	-215.	EUR	5416.	M 31/03/26	5495.	S	0.00	-169,850.00	0.00	-169,850.00	-0.01
<b>SOUS-JACENT : SXXP STOXX EUROPE 600</b>												
FINL0000022P	DJE 600 EUROP 0626	3,735.	EUR	594.973	M 31/03/26	577.7	S	0.00	-3,225,740.00	0.00	-3,225,740.00	-0.14
<b>FUTURES SUR INDICES</b>												
								CUMUL (EUR)	0.00	-3,193,335.69	0.00	-3,193,335.69 -0.13
<b>ENGAGEMENTS A TERME FERMES</b>												
								CUMUL (EUR)	0.00	-6,401,329.06	0.00	-6,401,329.06 -0.27
<b>ENGAGEMENTS A TERME CONDITIONNELS</b>												
<b>OPTIONS SUR INDICES - MARCHE REGLEMENTE</b>												
<b>SOUS-JACENT : SPX S&amp;P 500 INDEX</b>												
O1NL000020P6	SP 500 260417 P6300	100.	P USD	103.3981	M 31/03/26	51.75	4	897,513.71	449,140.77	0.00	-448,372.94	0.02
O1NL000021D5	SP 500 260417 P6100	-200.	P USD	59.7144	M 31/03/26	24.25	4	-1,036,662.47	-420,933.87	0.00	615,728.60	-0.02
O1NL000021Y0	SP 500 260417 P5900	100.	P USD	35.1384	M 31/03/26	12.75	4	305,007.31	110,657.87	0.00	-194,349.44	0.00
<b>SOUS TOTAL SOUS-JACENT : SPX S&amp;P 500 INDEX</b>												
								CUMUL (EUR)	165,858.55	138,864.77	0.00	-26,993.78 0.01
<b>OPTIONS DE CHANGE - MARCHE DE GRE A GRE</b>												
<b>SOUS-JACENT : EURCHF EURO</b>												
FX0182190	EURCHF CO.93 0726	62,500,000.	P EUR	0.405	% 31/03/26	0.5969	H	253,125.00	373,062.50	0.00	119,937.50	0.02
FX0182611	EURCHF CO.91 0826	47,000,000.	P EUR	0.658	% 31/03/26	1.46866	H	309,260.00	690,270.20	0.00	381,010.20	0.03
<b>SOUS TOTAL SOUS-JACENT : EURCHF EURO</b>												
								CUMUL (EUR)	562,385.00	1,063,332.70	0.00	500,947.70 0.04
<b>SOUS-JACENT : EURPLN EURO</b>												
FX0180589	EURPLN P4.1 1126	1,500,000.	P EUR	13.15	% 31/03/26	5.96948	H	197,250.00	89,542.20	0.00	-107,707.80	0.00

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								EXPR.	QUANTITE		ET EXPR.	COURS				-----<	----->	VALEUR	BOURSIERE		COUPON
<b>SOUS-JACENT : EURUSD EURO</b>																					
FX0181993	EURUSD	P1.17	0426	78,000,000.	P	EUR	0.611	%	31/03/26	2.19748013	H	476,580.00	1,714,034.50	0.00	1,237,454.50	0.07					
FX0182330	EURUSD	P1.17	0426	-78,000,000.	P	EUR	0.84	%	31/03/26	2.19748013	H	-655,200.00	-1,714,034.50	0.00	-1,058,834.50	-0.07					
FX0184166	EURUSD	P1.1	0626	3,000,000.	P	EUR	9.85	%	31/03/26	8.81152	H	295,500.00	264,345.60	0.00	-31,154.40	0.01					
<b>SOUS TOTAL SOUS-JACENT : EURUSD EURO</b>												CUMUL (EUR)	116,880.00	264,345.60	0.00	147,465.60	0.01				
<b>SOUS-JACENT : USDJPY DOLLAR US</b>																					
FX0182660	USDJPY	C159	0426	-62,500,000.	P	USD	0.22	%	31/03/26	0.5338397	H	-115,692.05	-289,576.30	0.00	-173,884.25	-0.01					
FX0182665	USDJPY	C155	0426	62,500,000.	P	USD	0.776	%	31/03/26	2.54754315	H	408,077.41	1,381,890.70	0.00	973,813.29	0.06					
FX0183181	USDJPY	C159	0426	62,500,000.	P	USD	0.3649	%	31/03/26	0.5338397	H	193,708.33	289,576.30	0.00	95,867.97	0.01					
FX0183182	USDJPY	C155	0426	-62,500,000.	P	USD	1.2943	%	31/03/26	2.54754315	H	-687,083.28	-1,381,890.70	0.00	-694,807.42	-0.06					
<b>SOUS TOTAL SOUS-JACENT : USDJPY DOLLAR US</b>												CUMUL (EUR)	-200,989.59	0.00	0.00	200,989.59					
<b>SOUS-JACENT : USDKRW DOLLAR US</b>																					
FX0183853	USDKRW	P1400	0626	2,000,000.	P	USD	13.75	%	31/03/26	4.0735	H	238,632.42	70,708.21	0.00	-167,924.21	0.00					
<b>SOUS-JACENT : USDTRY DOLLAR US</b>																					
FX0176723	USDTRY	P45	0626	1,600,000.	P	USD	15.	%	31/03/26	7.64411	H	209,469.78	106,149.77	0.00	-103,320.01	0.00					
<b>OPTIONS DE CHANGE - MARCHE DE GRE A GRE</b>												CUMUL (EUR)	1,123,627.61	1,594,078.48	0.00	470,450.87	0.07				
<b>ENGAGEMENTS A TERME CONDITIONNELS</b>												CUMUL (EUR)	1,289,486.16	1,732,943.25	0.00	443,457.09	0.07				
<b>VI - ENGAGEMENTS SUR MARCHES A TERME</b>												CUMUL (EUR)	1,289,486.16	-4,668,385.81	0.00	-5,957,871.97	-0.20				
<b>VII - AUTRES ENGAGEMENTS</b>																					
<b>SWAPS</b>																					
<b>SWAPS DE TAUX</b>																					
<b>DATE ECHEANCE : 11/06/28</b>																					
SWP034265501	FIX/2.3228/0ISEST/0.	NOL	RECU	200,000,000.	EUR	0.	31/03/26	104.51720043	0.00	9,034,400.86	0.00	9,034,400.86	0.38								
		NOL	VERSE	-200,000,000.	EUR	0.	31/03/26	105.07546912	0.00	-10,150,938.24	0.00	-10,150,938.24	-0.43								
<b>SOUS TOTAL DATE ECHEANCE : 11/06/28</b>												CUMUL (EUR)	0.00	-1,116,537.38	0.00	-1,116,537.38	-0.05				
<b>DATE ECHEANCE : 04/11/28</b>																					
SWP033621201	FIX/2.0143/0ISEST/0.	NOL	RECU	157,540,000.	EUR	0.	31/03/26	103.87689606	0.00	6,107,662.05	0.00	6,107,662.05	0.26								
		NOL	VERSE	-157,540,000.	EUR	0.	31/03/26	105.07782737	0.00	-7,999,609.24	0.00	-7,999,609.24	-0.34								
<b>SOUS TOTAL DATE ECHEANCE : 04/11/28</b>												CUMUL (EUR)	0.00	-1,891,947.19	0.00	-1,891,947.19	-0.08				
<b>DATE ECHEANCE : 11/03/31</b>																					
SWP034276301	FIX/2.65/E6R/0.0	NOL	RECU	100,000,000.	EUR	0.	31/03/26	112.14012028	H	0.00	12,279,981.39	139,861.11	12,140,120.28	0.52							

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
	NOL VERSE	-100,000,000.	EUR	0.	31/03/26	113.13655754	H	0.00	-13,257,557.54	-121,000.00	-13,136,557.54	-0.56
<b>SOUS TOTAL DATE ECHEANCE : 11/03/31</b>												
					CUMUL (EUR)			0.00	-977,576.15	18,861.11	-996,437.26	-0.04
<b>DATE ECHEANCE : 19/03/31</b>												
SWP034359301	FIX/2.7115/E6R/0.0	NOL RECU	EUR	0.	31/03/26	112.4746795	H	0.00	6,529,916.06	43,082.72	6,486,833.34	0.28
	NOL VERSE	-52,000,000.	EUR	0.	31/03/26	113.25061241	H	0.00	-6,930,757.12	-40,438.67	-6,890,318.45	-0.29
<b>SOUS TOTAL DATE ECHEANCE : 19/03/31</b>												
					CUMUL (EUR)			0.00	-400,841.06	2,644.05	-403,485.11	-0.02
<b>DATE ECHEANCE : 11/03/56</b>												
SWP034276201	E6R/0.0/FIX/3.0102	NOL RECU	EUR	0.	31/03/26	160.35310573	H	0.00	13,909,044.32	27,830.00	13,881,214.32	0.59
	NOL VERSE	-23,000,000.	EUR	0.	31/03/26	158.64524017	H	0.00	-13,524,945.72	-36,540.48	-13,488,405.24	-0.57
<b>SOUS TOTAL DATE ECHEANCE : 11/03/56</b>												
					CUMUL (EUR)			0.00	384,098.60	-8,710.48	392,809.08	0.02
<b>DATE ECHEANCE : 19/03/56</b>												
SWP034354901	E6R/0.0/FIX/3.1037	NOL RECU	EUR	0.	31/03/26	160.42963985	H	0.00	7,260,888.78	9,332.00	7,251,556.78	0.31
	NOL VERSE	-12,000,000.	EUR	0.	31/03/26	160.49250336	H	0.00	-7,270,480.63	-11,380.23	-7,259,100.40	-0.31
<b>SOUS TOTAL DATE ECHEANCE : 19/03/56</b>												
					CUMUL (EUR)			0.00	-9,591.85	-2,048.23	-7,543.62	
<b>SWAPS DE TAUX</b>												
					CUMUL (EUR)			0.00	-4,012,395.03	10,746.45	-4,023,141.48	-0.17
<b>DERIVES DE CREDIT</b>												
<b>CREDIT DEFAULT SWAP (CDS)</b>												
<b>DATE ECHEANCE : 20/12/30</b>												
CDS033137101	CDX EM HY S44 V1 MKT	VPROT 20/12/30	USD	-4.304	% 31/03/26	-5.49899	H	-1,099,347.75	-1,423,824.28	7,955.80	-324,476.53	-0.06
<b>VII - AUTRES ENGAGEMENTS</b>												
					CUMUL (EUR)			-1,099,347.75	-5,436,219.31	18,702.25	-4,347,618.01	-0.23
<b>IX - TRESORERIE</b>												
<b>DETTES ET CREANCES</b>												
<b>REGLEMENTS DIFFERES</b>												
<b>DEVISE VALEUR : DKK COURONNE DANOISE</b>												
IPCDKK	IC sur prets DKK	268.04	DKK	0.13393523	31/03/26	0.13382492		35.90	35.87	0.00	-0.03	0.00
<b>DEVISE VALEUR : EUR EURO</b>												
ARDEUR	Ach rgl t différé	-963,958.9	EUR	1.	31/03/26	1.		-963,958.90	-963,958.90	0.00	0.00	-0.04
IECEUR	IC sur emprunts EUR	-0.01	EUR	1.	31/03/26	1.		-0.01	-0.01	0.00	0.00	0.00
IPCEUR	IC sur prets EUR	9,630.13	EUR	1.	31/03/26	1.		9,630.13	9,630.13	0.00	0.00	0.00
IPRCIEUR	Indemnite Pret diff	-6,206.41	EUR	1.	31/03/26	1.		-6,206.41	-6,206.41	0.00	0.00	0.00
VRDEUR	Vte rgl t différé	630,407.04	EUR	1.	31/03/26	1.		630,407.04	630,407.04	0.00	0.00	0.03
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>												
					CUMUL (EUR)			-330,128.15	-330,128.15	0.00	0.00	-0.01

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
<b>DEVISE VALEUR : USD DOLLAR US</b>													
ARDUSD	Ach rgl t différé	-2,584,438.68	USD	0.86790488	31/03/26	0.86790488		-2,243,046.94	-2,243,046.94	0.00	0.00	-0.09	
IPCUSD	IC sur prêts USD	2,251.21	USD	0.85994199	31/03/26	0.86790488		1,935.91	1,953.84	0.00	17.93	0.00	
VRDUSD	Vte rgl t différé	2,693,026.63	USD	0.8673739	31/03/26	0.86790488		2,335,861.00	2,337,290.95	0.00	1,429.95	0.10	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>													
								CUMUL (EUR)	94,749.97	96,197.85	0.00	1,447.88	
<b>REGLEMENTS DIFFERES</b>													
								CUMUL (EUR)	-235,342.28	-233,894.43	0.00	1,447.85	-0.01
<b>COUPONS ET DIVIDENDES EN ESPECES</b>													
<b>DEVISE VALEUR : AED DIRHAM EMIRATS ARABES UNITS</b>													
AEA000801018	ABU DHABI ISLAMI	111,578.	P AED	0.97050001	31/03/26		A	25,761.02	25,585.12	0.00	-175.90	0.00	
<b>DEVISE VALEUR : AUD DOLLAR AUSTRALIEN</b>													
AU000000WOW2	WOOLWORTHS GROUP	20,829.	P AUD	0.45	31/03/26		A	5,694.96	5,571.57	0.00	-123.39	0.00	
<b>DEVISE VALEUR : BRL REAL BRESILIEN</b>													
BRASAIACNORO	SENDAS DISTRIBUI	343,400.	P BRL	0.08869301	31/03/26		A	4,830.06	5,062.11	0.00	232.05	0.00	
BRB3SAACNORA	B3 SA	227,500.	P BRL	0.06331231	31/03/26		A	2,254.16	2,393.93	0.00	139.77	0.00	
BRB3SAACNORB	B3 SA	227,500.	P BRL	0.06331231	31/03/26		A	2,254.16	2,393.93	0.00	139.77	0.00	
BRB3SAACNORC	B3 SA	227,500.	P BRL	0.06331231	31/03/26		A	2,254.16	2,393.93	0.00	139.77	0.00	
BRBBASACNOR1	BANCO DO BRASIL	2,500.	P BRL	0.126948	31/03/26		A	49.91	52.75	0.00	2.84	0.00	
BRBBASACNORA	BANCO DO BRASIL	2,500.	P BRL	0.126948	31/03/26		A	49.91	52.75	0.00	2.84	0.00	
BRI TSAACNPR7	ITAUSA-INVEST PREF	623,116.	P BRL	0.0957	31/03/26		A	9,761.05	9,911.11	0.00	150.06	0.00	
BRMULTACNOR5	MULTIPLAN EMPREEND.	226,400.	P BRL	0.23239435	31/03/26		A	8,388.00	8,744.67	0.00	356.67	0.00	
BRSPACNOR5	SABESP CIA SANEAME	117,719.	P BRL	1.41873096	31/03/26		A	26,037.85	27,758.01	0.00	1,720.16	0.00	
<b>SOUS TOTAL DEVISE VALEUR : BRL REAL BRESILIEN</b>													
								CUMUL (EUR)	55,879.26	58,763.19	0.00	2,883.93	
<b>DEVISE VALEUR : CAD DOLLAR CANADIEN</b>													
CA05534B7604	BCE INC	16,756.	P CAD	0.32812485	31/03/26		A	3,498.05	3,419.30	0.00	-78.75	0.00	
CA1360691010	CAN IMPL BK COMM	40,300.	P CAD	0.8025	31/03/26		A	20,222.45	20,113.03	0.00	-109.42	0.00	
CA6330671034	NATIONAL BK CANADA	4,360.	P CAD	0.93	31/03/26		A	2,540.52	2,521.72	0.00	-18.80	0.00	
CA8787422044	TECK RESOURCES-B	9,507.	P CAD	0.09374987	31/03/26		A	566.97	554.30	0.00	-12.67	0.00	
<b>SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN</b>													
								CUMUL (EUR)	26,827.99	26,608.35	0.00	-219.64	
<b>DEVISE VALEUR : EUR EURO</b>													
AT0000730007	ANDRITZ AG	17,402.	P EUR	1.95750029	31/03/26		A	34,064.42	34,064.42	0.00	0.00	0.00	
AT0000A3KDQ3	KOMM 4.25 04-31	5.	P EUR	4250.	31/03/26		A	21,250.00	21,250.00	0.00	0.00	0.00	
FI4000297767	NORDEA BANK ABP	24,074.	P EUR	0.67200008	31/03/26		A	16,177.73	16,177.73	0.00	0.00	0.00	
FR0013181906	ICAD PR 1.75 06-26	2.	P EUR	1750.	31/03/26		A	3,500.00	3,500.00	0.00	0.00	0.00	
XFCS00X16GY7	FINA HM 8.0 12-99	15,457,576.	P EUR	0.0800548	31/03/26		A	1,237,453.08	1,237,453.08	0.00	0.00	0.05	
XFCS00X3RCC6	FINA AQ 8.0 07-30	3,619,444.	P EUR	0.08	31/03/26		A	289,555.52	289,555.52	0.00	0.00	0.01	
XFCS00X3RCQ6	CYLL SA 10.0 07-27	955,338.	P EUR	0.1	31/03/26		A	95,533.80	95,533.80	0.00	0.00	0.00	
XFCS00X3RCT0	CYLL SA 11.0 07-27	768,612.	P EUR	0.11	31/03/26		A	84,547.32	84,547.32	0.00	0.00	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
XFCS00X5DJ47 GROU ER 10.0 12-33		729,877.	P EUR	0.10166666	31/03/26		A	74,204.16	74,204.16	0.00	0.00	0.00	
XS2840032762 BBVA 6.875 PERP		2.	P EUR	3437.5	31/03/26		A	6,875.00	6,875.00	0.00	0.00	0.00	
XS3100756637 BANC SA 6.0 PERP		6.	P EUR	3000.	31/03/26		A	18,000.00	18,000.00	0.00	0.00	0.00	
XS3195025054 P3 GROU 3.75 04-33		300.	P EUR	18.28766667	31/03/26		A	5,486.30	5,486.30	0.00	0.00	0.00	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	1,886,647.33	1,886,647.33	0.00	0.00	0.08
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>													
GBO0BM8PJY71 NATWEST GROUP PL		45,111.	P GBP	0.23	31/03/26		A	12,037.97	11,875.39	0.00	-162.58	0.00	
GBO0BN7SWP63 GSK PLC		29,577.	P GBP	0.18	31/03/26		A	6,089.63	6,093.46	0.00	3.83	0.00	
GBO0BVZK7T90 UNILEVER PLC		14,197.	P GBP	0.40519969	31/03/26		A	6,588.35	6,584.21	0.00	-4.14	0.00	
XS2591803841 BARC 9.25 PERP	PRETER	400.	P GBP	23.125	31/03/26		A	10,693.64	10,587.16	0.00	-106.48	0.00	
		300.	P GBP	23.125	31/03/26		A	8,020.23	7,940.37	0.00	-79.86	0.00	
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>													
								CUMUL (EUR)	43,429.82	43,080.59	0.00	-349.23	
<b>DEVISE VALEUR : IDR ROUPIE (INDONESIE)</b>													
ID1000096605 BANK NEGARA INDO		14,800.	P IDR	279.53068784	31/03/26		A	211.45	211.28	0.00	-0.17	0.00	
<b>DEVISE VALEUR : JPY YEN</b>													
JP3122400009 ADVANTEST CORP		12,200.	P JPY	24.55868852	31/03/26		A	1,638.01	1,634.54	0.00	-3.47	0.00	
JP3134800006 IHI CORP		17,100.	P JPY	8.46847953	31/03/26		A	791.69	790.01	0.00	-1.68	0.00	
JP3162600005 SMC CORP		900.	P JPY	423.42555556	31/03/26		A	2,083.39	2,078.97	0.00	-4.42	0.00	
JP3236200006 KEYENCE CORP		1,500.	P JPY	232.884	31/03/26		A	1,902.45	1,905.72	0.00	3.27	0.00	
JP3270000007 KURITA WATER IND		81,700.	P JPY	47.42359853	31/03/26		A	21,182.03	21,137.12	0.00	-44.91	0.00	
JP3304200003 KOMATSU LTD		11,400.	P JPY	80.45078947	31/03/26		A	5,014.02	5,003.39	0.00	-10.63	0.00	
JP3305990008 CONCORDIA FG		53,900.	P JPY	17.783859	31/03/26		A	5,240.42	5,229.31	0.00	-11.11	0.00	
JP3409000001 SUMI TOMO REALTY		14,900.	P JPY	18.63067114	31/03/26		A	1,517.63	1,514.41	0.00	-3.22	0.00	
JP3435350008 SONY FINANCIAL G		368,800.	P JPY	3.21802874	31/03/26		A	6,488.31	6,474.56	0.00	-13.75	0.00	
JP3436100006 SOFTBANK GROUP C		18,400.	P JPY	4.65766304	31/03/26		A	468.53	467.54	0.00	-0.99	0.00	
JP3436120004 SBI HOLDINGS INC		17,300.	P JPY	63.51375723	31/03/26		A	6,007.10	5,994.36	0.00	-12.74	0.00	
JP3463000004 TAKEDA PHARMACEU		16,900.	P JPY	84.68502959	31/03/26		A	7,824.28	7,807.69	0.00	-16.59	0.00	
JP3481800005 DAIKIN INDS		3,100.	P JPY	139.73032258	31/03/26		A	2,368.12	2,363.10	0.00	-5.02	0.00	
JP3500610005 RESONA HOLDINGS		45,500.	P JPY	12.27931868	31/03/26		A	3,054.48	3,048.00	0.00	-6.48	0.00	
JP3505000004 DAIWA HOUSE INDU		43,200.	P JPY	84.685	31/03/26		A	20,000.52	19,958.11	0.00	-42.41	0.00	
JP3571400005 TOKYO ELECTRON		2,700.	P JPY	285.38851852	31/03/26		A	4,212.61	4,203.68	0.00	-8.93	0.00	
JP3574200006 TOKYU CORP		34,200.	P JPY	13.54959064	31/03/26		A	2,533.40	2,528.03	0.00	-5.37	0.00	
JP3633400001 TOYOTA MOTOR		139,600.	P JPY	42.3425	31/03/26		A	32,315.65	32,247.14	0.00	-68.51	0.00	
JP3733000008 NEC CORP		12,000.	P JPY	13.54958333	31/03/26		A	888.91	887.03	0.00	-1.88	0.00	
JP3756600007 NINTENDO CO LTD		8,700.	P JPY	117.71218391	31/03/26		A	5,598.76	5,586.89	0.00	-11.87	0.00	
JP3762600009 NOMURA HOLDINGS		264,800.	P JPY	17.59324773	31/03/26		A	25,749.23	25,415.18	0.00	-334.05	0.00	
JP3783600004 EAST JAPAN RAIL		15,500.	P JPY	29.63974194	31/03/26		A	2,511.64	2,506.31	0.00	-5.33	0.00	
JP3788600009 HITACHI LTD		19,400.	P JPY	18.63072165	31/03/26		A	1,975.98	1,971.79	0.00	-4.19	0.00	
JP3802300008 FAST RETAILING		1,300.	P JPY	228.64923077	31/03/26		A	1,614.55	1,621.59	0.00	7.04	0.00	
JP3802400006 FANUC CORP		9,500.	P JPY	42.55421053	31/03/26		A	2,210.13	2,205.44	0.00	-4.69	0.00	
JP3814800003 FUJI HEAVY INDUSTRIE		18,200.	P JPY	49.11730769	31/03/26		A	4,887.16	4,876.80	0.00	-10.36	0.00	
JP3818000006 FUJITSU LTD		13,400.	P JPY	29.63977612	31/03/26		A	2,171.35	2,166.75	0.00	-4.60	0.00	
JP3885780001 MI ZUHO FINANCIAL		10,400.	P JPY	61.39663462	31/03/26		A	3,490.83	3,483.43	0.00	-7.40	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
JP3890350006 SMFG		57,000.	P JPY	66.90115789	31/03/26		A	20,847.77	20,803.56	0.00	-44.21	0.00	
JP3893200000 MITSUI FUDOSAN		110,500.	P JPY	14.39645249	31/03/26		A	8,696.99	8,678.55	0.00	-18.44	0.00	
JP3893600001 MITSUI & CO		29,200.	P JPY	50.81099315	31/03/26		A	8,111.32	8,094.12	0.00	-17.20	0.00	
JP3900000005 MITSUBISHI HEAVY		19,900.	P JPY	10.16221106	31/03/26		A	1,105.59	1,103.24	0.00	-2.35	0.00	
JP3902400005 MITSUB ELEC CORP		147,800.	P JPY	25.40550068	31/03/26		A	20,528.31	20,484.79	0.00	-43.52	0.00	
JP3902900004 MITSUBISHI UFJ F		50,700.	P JPY	33.02715976	31/03/26		A	9,154.41	9,135.00	0.00	-19.41	0.00	
JP3910660004 TOKIO MARINE HD		11,300.	P JPY	89.34265487	31/03/26		A	5,519.36	5,507.65	0.00	-11.71	0.00	
JP3942400007 ASTELLAS PHARMA		42,000.	P JPY	33.02714286	31/03/26		A	7,583.53	7,567.45	0.00	-16.08	0.00	
JP3970300004 RECRUIT HOLDINGS		7,500.	P JPY	10.5856	31/03/26		A	434.04	433.12	0.00	-0.92	0.00	
JP3435000009 SONY GROUP CORP		102,300.	P JPY	10.58562072	31/03/26		A	5,920.29	5,907.74	0.00	-12.55	0.00	
<b>SOUS TOTAL DEVISE VALEUR : JPY YEN</b>													
								CUMUL (EUR)	263,642.79	262,822.11	0.00	-820.68	0.01
<b>DEVISE VALEUR : KRW WON SUD COREEN</b>													
KR7000270009 KIA CORP		11,223.	P KRW	5304.	31/03/26		A	34,386.99	33,730.68	0.00	-656.31	0.00	
KR7000660001 SK HYNIX INC		6,150.	P KRW	1462.5	31/03/26		A	5,346.13	5,096.64	0.00	-249.49	0.00	
KR7000810002 SAMSUNG FIRE & M		1,430.	P KRW	15210.	31/03/26		A	12,508.62	12,324.74	0.00	-183.88	0.00	
KR7005382007 HYUNDAI MOTOR-2		143.	P KRW	2028.	31/03/26		A	172.37	164.33	0.00	-8.04	0.00	
KR7005830005 DB INSURANCE CO		6,706.	P KRW	5928.	31/03/26		A	22,862.09	22,526.01	0.00	-336.08	0.00	
KR7030200000 KT CORP		175.	P KRW	468.	31/03/26		A	48.22	46.41	0.00	-1.81	0.00	
KR7086790003 HANA FINANCIAL G		16,300.	P KRW	1065.48	31/03/26		A	10,322.90	9,841.14	0.00	-481.76	0.00	
KR7105560007 KB FINANCIAL GRO		4,338.	P KRW	1251.9	31/03/26		A	3,227.96	3,077.31	0.00	-150.65	0.00	
<b>SOUS TOTAL DEVISE VALEUR : KRW WON SUD COREEN</b>													
								CUMUL (EUR)	88,875.28	86,807.26	0.00	-2,068.02	
<b>DEVISE VALEUR : NOK COURONNE NORVEGIENNE</b>													
N00010582521 GJENSID FORSIKR		18,144.	P NOK	10.875	31/03/26		A	17,597.07	17,580.53	0.00	-16.54	0.00	
N00010890304 AKER CARBON CAPT		267,370.	P NOK	0.10275001	31/03/26		A	2,353.49	2,447.73	0.00	94.24	0.00	
<b>SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE</b>													
								CUMUL (EUR)	19,950.56	20,028.26	0.00	77.70	
<b>DEVISE VALEUR : PHP PESO PHILIPPIN</b>													
PHY411571011 INTL CONTAIN TER		97,740.	P PHP	13.3875	31/03/26		A	19,095.86	18,693.80	0.00	-402.06	0.00	
<b>DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR</b>													
SG1M51904654 CAPITAMALL TRUST		416,688.	P SGD	0.0524	31/03/26		A	14,578.65	14,688.50	0.00	109.85	0.00	
<b>DEVISE VALEUR : TWD DOLLAR TAIWAN</b>													
TW0002330008 TSMC		296,000.	P TWD	4.74002824	31/03/26		A	38,158.41	38,089.21	0.00	-69.20	0.00	
TW0003008009 LARGAN PRECISION		5,000.	P TWD	41.08	31/03/26		A	5,579.69	5,576.09	0.00	-3.60	0.00	
<b>SOUS TOTAL DEVISE VALEUR : TWD DOLLAR TAIWAN</b>													
								CUMUL (EUR)	43,738.10	43,665.30	0.00	-72.80	
<b>DEVISE VALEUR : USD DOLLAR US</b>													
AU000000BXB1 BRAMBLES LTD		272,621.	P USD	0.161	31/03/26		A	37,947.50	38,094.06	0.00	146.56	0.00	
AU000000CSL8 CSL LTD		4,305.	P USD	0.91	31/03/26		A	3,363.57	3,400.06	0.00	36.49	0.00	
AU000000RIOB RIO TINTO LIMITED		4,988.	P USD	2.54	31/03/26		A	10,938.97	10,995.94	0.00	56.97	0.00	
CA11271J1075 BROOKFIELD CORP		21,026.	P USD	0.05250024	31/03/26		A	957.89	958.05	0.00	0.16	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
CA11285B1085 BROOKFIELD RENEW		10,192.	P USD	0.27439953	31/03/26		A	2,368.66	2,427.25	0.00	58.59	0.00
CA67077M1086 NUTRIEN LTD		16,123.	P USD	0.41250016	31/03/26		A	5,772.21	5,772.21	0.00	0.00	0.00
CA9628791027 WHEATON PRECIOUS		4,084.	P USD	0.14625122	31/03/26		A	518.39	518.39	0.00	0.00	0.00
CH0044328745 CHUBB LTD		2,138.	P USD	0.97	31/03/26		A	1,812.18	1,799.91	0.00	-12.27	0.00
GB0004082847 STANDARD CHARTER		15,880.	P USD	0.49	31/03/26		A	6,758.33	6,753.34	0.00	-4.99	0.00
GB0005405286 HSBC HOLDINGS PL		221,587.	P USD	0.45	31/03/26		A	86,538.64	86,542.40	0.00	3.76	0.00
GB0007099541 PRUDENTIAL PLC		28,998.	P USD	0.18889992	31/03/26		A	4,746.31	4,754.14	0.00	7.83	0.00
GB000718875C RIO TINTO PLC		5,885.	P USD	2.54	31/03/26		A	12,906.15	12,973.36	0.00	67.21	0.00
GB0009223206 SMITH & NEPHEW		65,372.	P USD	0.24099997	31/03/26		A	13,651.03	13,673.54	0.00	22.51	0.00
GB00BK05J60 ANGLO AMER PLC		10,462.	P USD	0.16	31/03/26		A	1,452.74	1,452.80	0.00	0.06	0.00
IE00BKVD2N49 SEAGATE TECHNOLO		3,641.	P USD	0.51800055	31/03/26		A	1,630.11	1,636.90	0.00	6.79	0.00
IE00BTN1Y115 MEDTRONIC PLC		6,668.	P USD	0.71	31/03/26		A	4,109.44	4,108.90	0.00	-0.54	0.00
IE00BY7QL619 JOHNSON CONTROLS INT		3,428.	P USD	0.4	31/03/26		A	1,193.91	1,190.07	0.00	-3.84	0.00
LR0008862868 ROYAL CARIBBEAN		6,510.	P USD	1.05	31/03/26		A	5,903.61	5,932.56	0.00	28.95	0.00
NL0009538784 NXP SEMI CONDUCTO		23,149.	P USD	0.86189987	31/03/26		A	17,244.70	17,316.54	0.00	71.84	0.00
US013822AH42 ALCO NE 7.125 03-31	PRETER	1,200.	P USD	35.625	31/03/26		A	37,355.82	37,102.93	0.00	-252.89	0.00
US0200021014 ALLSTATE CORP		16,937.	P USD	0.75599988	31/03/26		A	10,962.65	11,112.98	0.00	150.33	0.00
US0320951017 AMPHENOL CORP-A		29,348.	P USD	0.175	31/03/26		A	4,433.04	4,457.47	0.00	24.43	0.00
US0357108390 ANNALY CAPITAL M		19,550.	P USD	0.49	31/03/26		A	8,314.09	8,314.09	0.00	0.00	0.00
US04288BAC46 ARSE AI 11.5 10-31		500.	P USD	57.5	31/03/26		A	24,952.27	24,952.27	0.00	0.00	0.00
US0530151036 AUTOMATIC DATA		3,625.	P USD	1.19	31/03/26		A	3,769.44	3,743.92	0.00	-25.52	0.00
US0534841012 AVALONBAY COMMUN		3,110.	P USD	1.246	31/03/26		A	3,363.18	3,363.18	0.00	0.00	0.00
US0594603039 BCO BRADESCO ADR PFD		1,523,505.	P USD	0.00223167	31/03/26		A	2,903.60	2,950.84	0.00	47.24	0.00
US09857L1089 BOOKING HOLDINGS		113.	P USD	7.35	31/03/26		A	717.32	720.84	0.00	3.52	0.00
US11133T1034 BROADRIDGE FINL		2,254.	P USD	0.68250222	31/03/26		A	1,339.45	1,335.15	0.00	-4.30	0.00
US161175BV50 CHAR CO 3.7 04-51		1,200.	P USD	18.5	31/03/26		A	19,267.49	19,267.49	0.00	0.00	0.00
US1912161007 COCA-COLA CO/THE		22,501.	P USD	0.37099996	31/03/26		A	7,294.54	7,245.16	0.00	-49.38	0.00
US2358511028 DANAHER CORP		3,043.	P USD	0.28	31/03/26		A	739.59	739.49	0.00	-0.10	0.00
US2441991054 DEERE & CO		6,115.	P USD	1.134	31/03/26		A	6,018.41	6,018.41	0.00	0.00	0.00
US2788651006 ECOLAB INC		28,095.	P USD	0.51100018	31/03/26		A	12,457.96	12,460.12	0.00	2.16	0.00
US30040W1080 EVERSOURCE ENERG		10,400.	P USD	0.55125	31/03/26		A	4,949.92	4,975.70	0.00	25.78	0.00
US31428X1063 FEDEX CORP		1,305.	P USD	1.01500383	31/03/26		A	1,142.57	1,149.61	0.00	7.04	0.00
US31488V1070 FERGUSON ENTERPR		16,395.	P USD	0.6230003	31/03/26		A	8,821.60	8,864.86	0.00	43.26	0.00
US3167731005 FIFTH THIR D BANC		7,836.	P USD	0.28	31/03/26		A	1,904.25	1,904.25	0.00	0.00	0.00
US345397E581 FORD MO 5.8 03-29	PRETER	2,400.	P USD	29.	31/03/26		A	60,111.41	60,406.18	0.00	294.77	0.00
US364760AP35 GAP 3.625 10-29		2,329.	P USD	18.12500215	31/03/26		A	36,636.98	36,636.98	0.00	0.00	0.00
US364760AQ18 GAP 3.875 10-31		380.	P USD	19.375	31/03/26		A	6,389.95	6,389.95	0.00	0.00	0.00
US36828A1016 GE VERNOVA INC		9,350.	P USD	0.35	31/03/26		A	2,839.73	2,840.22	0.00	0.49	0.00
US3696043013 GE AEROSPACE		7,606.	P USD	0.32899947	31/03/26		A	2,158.52	2,171.82	0.00	13.30	0.00
US3724601055 GENUINE PARTS CO		4,184.	P USD	0.74375	31/03/26		A	2,687.61	2,700.79	0.00	13.18	0.00
US3886891015 GRAPHIC PACKAGIN		113,664.	P USD	0.07700002	31/03/26		A	7,647.79	7,596.02	0.00	-51.77	0.00
US404119CV94 HCA 6.0 04-54		1,120.	P USD	30.	31/03/26		A	29,161.60	29,161.60	0.00	0.00	0.00
US4461501045 HUNTINGTON BANC		21,834.	P USD	0.10850005	31/03/26		A	2,057.75	2,056.06	0.00	-1.69	0.00
US46284V1017 IRON MOUNTAIN		7,490.	P USD	0.60479973	31/03/26		A	3,944.23	3,931.57	0.00	-12.66	0.00
US49271V1008 KEURIG DR PEPPER		14,985.	P USD	0.16100033	31/03/26		A	2,094.17	2,093.90	0.00	-0.27	0.00
US5128073062 LAM RESEARCH		4,815.	P USD	0.182	31/03/26		A	752.89	760.57	0.00	7.68	0.00
US58155Q1031 MCKESSON CORP		717.	P USD	0.57400279	31/03/26		A	352.36	357.19	0.00	4.83	0.00
US58933Y1055 MERCK & CO		11,162.	P USD	0.595	31/03/26		A	5,782.66	5,764.09	0.00	-18.57	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
US5951121038 MICRON TECH		17,247.	P USD	0.10500029	31/03/26		A	1,579.47	1,571.72	0.00	-7.75	0.00	
US606822CD45 MITS UF 2.852 01-33	PRETER	1,000.	P USD	14.26	31/03/26		A	12,298.40	12,376.32	0.00	77.92	0.00	
US6092071058 MONDELEZ INTER-A		6,903.	P USD	0.35	31/03/26		A	2,096.90	2,096.90	0.00	0.00	0.00	
US6200763075 MOTOROLA Solutio		1,016.	P USD	0.84699803	31/03/26		A	745.39	746.88	0.00	1.49	0.00	
US6541061031 NIKE INC (B)		8,814.	P USD	0.28700023	31/03/26		A	2,165.77	2,195.47	0.00	29.70	0.00	
US65535HAX70 NOMURA 2.608 07-31	PRETER	1,000.	P USD	13.04	31/03/26		A	11,192.17	11,317.48	0.00	125.31	0.00	
US6658591044 NORTHERN TRUST		2,902.	P USD	0.56	31/03/26		A	1,403.57	1,410.45	0.00	6.88	0.00	
US6703461052 NUCOR CORP		2,251.	P USD	0.39199911	31/03/26		A	765.83	765.83	0.00	0.00	0.00	
US67066G1040 NVIDIA CORP		293,972.	P USD	0.00699999	31/03/26		A	1,779.10	1,785.97	0.00	6.87	0.00	
US690732AG70 OWEN MI 6.625 04-30		800.	P USD	33.125	31/03/26		A	22,999.48	22,999.48	0.00	0.00	0.00	
US74153XBL01 PRIC GL 4.65 08-31	PRETER	242.	P USD	23.25	31/03/26		A	5,355.26	4,883.27	0.00	-471.99	0.00	
US74340W1036 PROLOGIS INC		4,950.	P USD	0.749	31/03/26		A	3,217.24	3,217.80	0.00	0.56	0.00	
US744573AZ90 PUBL SE 5.45 04-34		2,000.	P USD	27.25	31/03/26		A	47,300.82	47,300.82	0.00	0.00	0.00	
US7561091049 REALTY INCOME		6,374.	P USD	0.18935049	31/03/26		A	1,047.49	1,047.49	0.00	0.00	0.00	
US8636671013 STRYKER CORP		2,061.	P USD	0.61600194	31/03/26		A	1,101.87	1,101.87	0.00	0.00	0.00	
US8740391003 TAIWAN SEMIC-ADR		6,216.	P USD	0.75502252	31/03/26		A	4,072.56	4,073.27	0.00	0.71	0.00	
US8835561023 THERMO FISHER		5,617.	P USD	0.32899947	31/03/26		A	1,614.81	1,603.88	0.00	-10.93	0.00	
US9029733048 US BANCORP		8,017.	P USD	0.36400025	31/03/26		A	2,532.71	2,532.71	0.00	0.00	0.00	
US92276F1003 VENTAS INC		5,490.	P USD	0.364	31/03/26		A	1,734.39	1,734.39	0.00	0.00	0.00	
US92338C1036 VERALTO CORP		31,772.	P USD	0.09099994	31/03/26		A	2,509.33	2,509.33	0.00	0.00	0.00	
US92936U1097 WP CAREY INC		8,360.	P USD	0.651	31/03/26		A	4,723.45	4,723.45	0.00	0.00	0.00	
US9311421039 WALMART INC		61,698.	P USD	0.17325002	31/03/26		A	9,258.71	9,277.19	0.00	18.48	0.00	
US98956P1021 ZIMMER BIOMET HO		6,038.	P USD	0.16799934	31/03/26		A	880.39	880.39	0.00	0.00	0.00	
USG6436QAL08 NCL 5.875 03-26		59.	P USD	0.48966102	31/03/26		A	24.38	25.07	0.00	0.69	0.00	
USU98737AK29 ZF NORT 7.5 03-31	PRETER	200.	P USD	37.5	31/03/26		A	6,473.61	6,509.29	0.00	35.68	0.00	
XS1071551474 DEUT BK FLR PERP	PRETER	4.	P USD	9578.	31/03/26		A	33,669.04	33,251.17	0.00	-417.87	0.00	
XS2479344561 SKAN EN 6.875 PERP	PRETER	1.	P USD	7715.28	31/03/26		A	7,265.89	6,696.13	0.00	-569.76	0.00	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>													
								CUMUL (EUR)	732,947.21	732,480.14	0.00	-467.07	0.03
<b>DEVISE VALEUR : ZAR RAND</b>													
ZAE000066304 FIRSTRAND LTD		126,032.	P ZAR	2.07199997	31/03/26		A	13,240.46	13,240.46	0.00	0.00	0.00	
<b>COUPONS ET DIVIDENDES EN ESPECES</b>													
								CUMUL (EUR)	3,240,520.74	3,238,893.26	0.00	-1,627.48	0.14
<b>COLLATERAL CASH SUR DERIVES LISTES</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
DGMCIEUR	Dépôt gar. CACEIS BK	9,262,528.72	EUR	1.	31/03/26	1.		9,262,528.72	9,262,528.72	0.00	0.00	0.39	
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>													
DGMCIGBP	Dépôt gar. CACEIS BK	48,090.	GBP	1.14568871	31/03/26	1.14455763		55,096.17	55,041.78	0.00	-54.39	0.00	
<b>DEVISE VALEUR : JPY YEN</b>													
DGMCIJPY	Dépôt gar. CACEIS BK	1,399,027.	JPY	0.00542847	31/03/26	0.00545543		7,594.57	7,632.30	0.00	37.73	0.00	
<b>DEVISE VALEUR : USD DOLLAR US</b>													
DGMCIUSD	Dépôt gar. CACEIS BK	4,419,878.39	USD	0.86000075	31/03/26	0.86790488		3,801,098.73	3,836,034.01	0.00	34,935.28	0.16	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
DGMI CUSD	Dépôt qar. CM-CIC	-4,365,690.61	USD	0.85822387	31/03/26	0.86790488		-3,746,739.89	-3,789,004.17	0.00	-42,264.28	-0.16
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>												
								CUMUL (EUR)	54,358.84	47,029.84	0.00	-7,329.00
<b>COLLATERAL CASH SUR DERIVES LISTES</b>												
								CUMUL (EUR)	9,379,578.30	9,372,232.64	0.00	-7,345.66 0.40
<b>COLLATERAL CASH OTC</b>												
<b>DEVISE VALEUR : EUR EURO</b>												
OTC051270BPE	BNP	1,489,996.	EUR	1.	31/03/26	1.		1,489,996.00	1,489,996.00	0.00	0.00	0.06
OTC051270BYE	OTC OTC051270BYE	720,000.	EUR	1.	31/03/26	1.		720,000.00	720,000.00	0.00	0.00	0.03
OTC051270BZE	BARCLAYS BARC1E2D	340,000.	EUR	1.	31/03/26	1.		340,000.00	340,000.00	0.00	0.00	0.01
OTC051270C1E	CITIGRP SBILGB2L	-560,000.	EUR	1.	31/03/26	1.		-560,000.00	-560,000.00	0.00	0.00	-0.02
OTC051270GNE	OTC OTC051270GNE SG	-310,000.	EUR	1.	31/03/26	1.		-310,000.00	-310,000.00	0.00	0.00	-0.01
OTC051270G0E	GOLDMAN SACHS	-1,200,000.	EUR	1.	31/03/26	1.		-1,200,000.00	-1,200,000.00	0.00	0.00	-0.05
OTC051270I1E	OTC OTC051270I1E	1,120,000.	EUR	1.	31/03/26	1.		1,120,000.00	1,120,000.00	0.00	0.00	0.05
OTC051270JAE	CHASE	520,000.	EUR	1.	31/03/26	1.		520,000.00	520,000.00	0.00	0.00	0.02
OTC051270MXE	OTC OTC051270MXE	7,890,000.	EUR	1.	31/03/26	1.		7,890,000.00	7,890,000.00	0.00	0.00	0.33
OTC051270OYE	ROYAL ROYCGB2L	-860,000.	EUR	1.	31/03/26	1.		-860,000.00	-860,000.00	0.00	0.00	-0.04
OTC051270RNE	ROYAL RBOSNL2R	-490,000.	EUR	1.	31/03/26	1.		-490,000.00	-490,000.00	0.00	0.00	-0.02
OTC051270SAE	SCBLDEFX	2,350,000.	EUR	1.	31/03/26	1.		2,350,000.00	2,350,000.00	0.00	0.00	0.10
OTC051270SXE	OTC OTC051270SXE	3,370,000.	EUR	1.	31/03/26	1.		3,370,000.00	3,370,000.00	0.00	0.00	0.14
OTC051270UEE	UBS UBSWDE24	700,000.	EUR	1.	31/03/26	1.		700,000.00	700,000.00	0.00	0.00	0.03
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>												
								CUMUL (EUR)	15,079,996.00	15,079,996.00	0.00	0.00 0.64
<b>COLL CASH PENSION</b>												
<b>DEVISE VALEUR : EUR EURO</b>												
COC1EUR	Collat. especes p/e	142,927,302.74	EUR	1.	31/03/26	1.		142,927,302.74	142,927,302.74	0.00	0.00	6.03
<b>COLLATERAL CASH SUR PRET/EMPRUNT</b>												
<b>DEVISE VALEUR : EUR EURO</b>												
PRE01051270E	COLCASHPRE01051270E	164.9	EUR	1.	31/03/26	1.		164.90	164.90	0.00	0.00	0.00
PREBN051270E	COLCASHPREBN051270E	-863,694.	EUR	1.	31/03/26	1.		-863,694.00	-863,694.00	0.00	0.00	-0.04
PREBZ051270E	COLCASHPREBZ051270E	-3,104,541.	EUR	1.	31/03/26	1.		-3,104,541.00	-3,104,541.00	0.00	0.00	-0.13
PREG0051270E	COLCASHPREG0051270E	1,091.	EUR	1.	31/03/26	1.		1,091.00	1,091.00	0.00	0.00	0.00
PRELU051270E	COLCASHPRELU051270E	-138,246,116.	EUR	1.	31/03/26	1.		-138,246,116.00	-138,246,116.00	0.00	0.00	-5.84
PRERA051270E	COLCASHPRERA051270E	-1,091.	EUR	1.	31/03/26	1.		-1,091.00	-1,091.00	0.00	0.00	0.00
PRESX051270E	COLCASHPRESX051270E	-713,194.	EUR	1.	31/03/26	1.		-713,194.00	-713,194.00	0.00	0.00	-0.03
PREUE051270E	COLCASHPREUE051270E	111.07	EUR	1.	31/03/26	1.		111.07	111.07	0.00	0.00	0.00
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>												
								CUMUL (EUR)	-142,927,269.03	-142,927,269.03	0.00	0.00 -6.03

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET			
								EXPR.	QUANTITE						<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL				
<b>APPELS DE MARGE</b>																						
<b>DEVISE VALEUR : EUR EURO</b>																						
MARCI	EUR	Appel	Marge	CACEIS				6,325,773.18		EUR	1.	31/03/26	1.			6,325,773.18	6,325,773.18	0.00	0.00	0.27		
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>																						
MARCI	GBP	Appel	Marge	CACEIS				-91,310.		GBP	1.15596145	31/03/26	1.14455763			-105,550.84	-104,509.56	0.00	1,041.28	0.00		
<b>DEVISE VALEUR : USD DOLLAR US</b>																						
MARCI	USD	Appel	Marge	CACEIS				3,623,904.47		USD	0.86710016	31/03/26	0.86790488			3,142,288.16	3,145,204.37	0.00	2,916.21	0.13		
<b>APPELS DE MARGE</b>																						
															CUMUL (EUR)			9,362,510.50	9,366,467.99	0.00	3,957.49	0.40
<b>FRAIS DE GESTION</b>																						
<b>DEVISE VALEUR : DKK COURONNE DANOISE</b>																						
FGLI	N2DKK	Retro	cession	tempor				-93.81		DKK	0.13410084	31/03/26	0.13382492			-12.58	-12.55	0.00	0.03	0.00		
<b>DEVISE VALEUR : EUR EURO</b>																						
FGLI	N2EUR	Retro	cession	tempor				-28.03		EUR	1.	31/03/26	1.			-28.03	-28.03	0.00	0.00	0.00		
FGP	VAEUR	Frais	de Gest.	Admi				-516,905.16		EUR	1.	31/03/26	1.			-516,905.16	-516,905.16	0.00	0.00	-0.02		
FGP	VFEUR	Frais	de Gest.	Fixe				-3,910,395.37		EUR	1.	31/03/26	1.			-3,910,395.37	-3,910,395.37	0.00	0.00	-0.17		
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>																						
															CUMUL (EUR)			-4,427,328.56	-4,427,328.56	0.00	0.00	-0.19
<b>FRAIS DE GESTION</b>																						
															CUMUL (EUR)			-4,427,341.14	-4,427,341.11	0.00	0.03	-0.19
<b>AUTRES DETTES ET CREANCES</b>																						
<b>DEVISE VALEUR : EUR EURO</b>																						
FHCI	EUR	Pro.	comm	chg	C.A.I			-22,462.68		EUR	1.	31/03/26	1.			-22,462.68	-22,462.68	0.00	0.00	0.00		
FRT	EUR	Frais	RTO					-968,276.53		EUR	1.	31/03/26	1.			-968,276.53	-968,276.53	0.00	0.00	-0.04		
FTC	EUR	Prov	comm	mouvement				-4,009.09		EUR	1.	31/03/26	1.			-4,009.09	-4,009.09	0.00	0.00	0.00		
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>																						
															CUMUL (EUR)			-994,748.30	-994,748.30	0.00	0.00	-0.04
<b>DEVISE VALEUR : USD DOLLAR US</b>																						
FTAP	USD	Frais	trans.	à payer				-111.88		USD	0.89801573	31/03/26	0.86790488			-100.47	-97.10	0.00	3.37	0.00		
<b>AUTRES DETTES ET CREANCES</b>																						
															CUMUL (EUR)			-994,848.77	-994,845.40	0.00	3.37	-0.04
<b>DETTES ET CREANCES</b>																						
															CUMUL (EUR)			31,405,107.06	31,401,542.66	0.00	-3,564.40	1.33

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			>----->	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
<b>DISPONIBILITES</b>																			
<b>AVOIRS</b>																			
<b>DEVISE VALEUR : AUD DOLLAR AUSTRALIEN</b>																			
BQCI	AUD	CACEIS	Bank					1,453,109.02	AUD	0.59490131	31/03/26	0.5944243		864,456.46	863,763.31	0.00	-693.15	0.04	
<b>DEVISE VALEUR : BRL REAL BRESILIEN</b>																			
BQCI	BRL	CACEIS	Bank					6,587,940.06	BRL	0.15736388	31/03/26	0.16620407		1,036,703.79	1,094,942.42	0.00	58,238.63	0.05	
<b>DEVISE VALEUR : CAD DOLLAR CANADIEN</b>																			
BQCI	CAD	CACEIS	Bank					49,518.76	CAD	0.63074742	31/03/26	0.62190989		31,233.83	30,796.21	0.00	-437.62	0.00	
<b>DEVISE VALEUR : CHF FRANC SUISSE</b>																			
BQCI	CHF	CACEIS	Bank					208,184.76	CHF	1.10523897	31/03/26	1.08008857		230,093.91	224,857.98	0.00	-5,235.93	0.01	
<b>DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG</b>																			
BQCI	CNH	CACEIS	Bank					672,266.63	CNH	0.11947398	31/03/26	0.12566129		80,318.37	84,477.89	0.00	4,159.52	0.00	
<b>DEVISE VALEUR : CZK COURONNE TCHEQUE</b>																			
BQCI	CZK	CACEIS	Bank					108,041.31	CZK	0.04016288	31/03/26	0.04070584		4,339.25	4,397.91	0.00	58.66	0.00	
<b>DEVISE VALEUR : DKK COURONNE DANOISE</b>																			
BQCI	DKK	CACEIS	Bank					2,615,724.46	DKK	0.13383074	31/03/26	0.13382492		350,064.33	350,049.11	0.00	-15.22	0.01	
<b>DEVISE VALEUR : EUR EURO</b>																			
BQCI	EUR	CACEIS	Bank					7,620,229.78	EUR	1.	31/03/26	1.		7,620,229.78	7,620,229.78	0.00	0.00	0.32	
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>																			
BQCI	GBP	CACEIS	Bank					197,499.05	GBP	1.15952208	31/03/26	1.14455763		229,004.51	226,049.04	0.00	-2,955.47	0.01	
<b>DEVISE VALEUR : HKD DOLLAR DE HONG-KONG</b>																			
BQCI	HKD	CACEIS	Bank					24,666,724.21	HKD	0.11021152	31/03/26	0.11069906		2,718,557.25	2,730,583.30	0.00	12,026.05	0.12	
<b>DEVISE VALEUR : HUF FORINT</b>																			
BQCI	HUF	CACEIS	Bank					100,905.12	HUF	0.00257846	31/03/26	0.0025895		260.18	261.29	0.00	1.11	0.00	
<b>DEVISE VALEUR : ILS SHEKEL</b>																			
BQCI	ILS	CACEIS	Bank					2,759,384.86	ILS	0.25808574	31/03/26	0.27486875		712,157.88	758,468.67	0.00	46,310.79	0.03	
<b>DEVISE VALEUR : JPY YEN</b>																			
BQCI	JPY	CACEIS	Bank					878,592,918.	JPY	0.00557667	31/03/26	0.00545543		4,899,625.46	4,793,104.98	0.00	-106,520.48	0.20	
<b>DEVISE VALEUR : KRW WON SUD COREEN</b>																			
BQCI	KRW	CACEIS	Bank					7,492,919,201.	KRW	0.00066541	31/03/26	0.00056665		4,985,883.90	4,245,840.14	0.00	-740,043.76	0.18	
<b>DEVISE VALEUR : MXN NOUVEAU PESO MEXICAIN</b>																			
BQCI	MXN	CACEIS	Bank					20,163.89	MXN	0.04837658	31/03/26	0.04810606		975.46	970.01	0.00	-5.45	0.00	
<b>DEVISE VALEUR : NOK COURONNE NORVEGIENNE</b>																			

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
BQCI NOK	CACEIS Bank	122,812.	NOK	0.08866959	31/03/26	0.08909837		10,889.69	10,942.35	0.00	52.66	0.00
<b>DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS</b>												
BQCI NZD	CACEIS Bank	79,530.19	NZD	0.46739408	31/03/26	0.49509852		37,171.94	39,375.28	0.00	2,203.34	0.00
<b>DEVISE VALEUR : PLN ZLOTY POLONAIS</b>												
BQCI PLN	CACEIS Bank	4,307.41	PLN	0.23750235	31/03/26	0.23280177		1,023.02	1,002.77	0.00	-20.25	0.00
<b>DEVISE VALEUR : SEK COURONNE SUEDOISE</b>												
BQCI SEK	CACEIS Bank	882,635.42	SEK	0.09180233	31/03/26	0.09110663		81,027.99	80,413.94	0.00	-614.05	0.00
<b>DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR</b>												
BQCI SGD	CACEIS Bank	37,588.85	SGD	0.67680815	31/03/26	0.67272116		25,440.44	25,286.81	0.00	-153.63	0.00
<b>DEVISE VALEUR : THB BAHT OU TICAL</b>												
BQCI THB	CACEIS Bank	1,297,856.87	THB	0.02729359	31/03/26	0.0263161		35,423.17	34,154.53	0.00	-1,268.64	0.00
<b>DEVISE VALEUR : TRY NEW LIVRE TURQUE</b>												
BQCI TRY	CACEIS Bank	716,125.68	TRY	0.01921207	31/03/26	0.01951225		13,758.26	13,973.22	0.00	214.96	0.00
<b>DEVISE VALEUR : TWD DOLLAR TAIWAN</b>												
BQCI TWD	CACEIS Bank	35,659,810.95	TWD	0.02785333	31/03/26	0.02714747		993,244.48	968,073.52	0.00	-25,170.96	0.04
<b>DEVISE VALEUR : USD DOLLAR US</b>												
BQCI USD	CACEIS Bank	9,074,127.9	USD	0.86790488	31/03/26	0.86790488		7,875,479.86	7,875,479.86	0.00	0.00	0.33
<b>DEVISE VALEUR : ZAR RAND</b>												
BQCI ZAR	CACEIS Bank	165,964.25	ZAR	0.05102906	31/03/26	0.05070287		8,469.00	8,414.86	0.00	-54.14	0.00

## AVOIRS

CUMUL (EUR)

32,845,832.21

32,085,909.18

0.00

-759,923.03

1.35

## CHANGE A TERME ET SWAP DE CHANGE

DATE ECHEANCE : 20/04/26

I CATC3418106 A TRY USD 20/04/26	RECU 20/04/26	939,017,100.	TRY	0.0216	31/03/26	0.02199542		17,507,546.39	17,925,772.87	0.00	418,226.48	0.76
	VERSE 20/04/26	-20,300,000.	USD	1.	31/03/26	1.		-17,507,546.39	-17,618,469.02	0.00	-110,922.63	-0.74
I CATC3927747 V TRY USD 20/04/26	RECU 20/04/26	20,300,000.	USD	1.	31/03/26	1.		17,016,639.40	17,618,469.02	0.00	601,829.62	0.74
	VERSE 20/04/26	-934,246,600.	TRY	0.0217	31/03/26	0.02199542		-17,016,639.40	-17,834,704.35	0.00	-818,064.95	-0.75
I CATC5617188 A ZAR USD 20/04/26	RECU 20/04/26	497,559,900.	ZAR	0.0603	31/03/26	0.05834145		25,877,684.81	25,193,861.37	0.00	-683,823.44	1.06
	VERSE 20/04/26	-30,000,000.	USD	1.	31/03/26	1.		-25,877,684.81	-26,037,146.33	0.00	-159,461.52	-1.10
I CATC5642416 V JPY EUR 20/04/26	RECU 20/04/26	42,500,000.	EUR	1.	31/03/26	1.		42,500,000.00	42,500,000.00	0.00	0.00	1.79
	VERSE 20/04/26	-7,786,000,425.	JPY	0.0055	31/03/26	0.00545976		-42,500,000.00	-42,509,685.12	0.00	-9,685.12	-1.79
I CATC5767231 V ZAR USD 20/04/26	RECU 20/04/26	30,000,000.	USD	1.	31/03/26	1.		26,214,610.26	26,037,146.33	0.00	-177,463.93	1.10
	VERSE 20/04/26	-507,255,000.	ZAR	0.0591	31/03/26	0.05834145		-26,214,610.26	-25,684,771.12	0.00	529,839.14	-1.08
I CATC5953246 A ZAR USD 20/04/26	RECU 20/04/26	754,250,130.	ZAR	0.0597	31/03/26	0.05834145		39,181,541.12	38,191,327.75	0.00	-990,213.37	1.61
	VERSE 20/04/26	-45,000,000.	USD	1.	31/03/26	1.		-39,181,541.12	-39,055,719.49	0.00	125,821.63	-1.65
I CATC6245947 V USD AUD 20/04/26	RECU 20/04/26	81,183,253.8	AUD	1.	31/03/26	1.		48,846,723.11	48,257,298.82	0.00	-589,424.29	2.04
	VERSE 20/04/26	-56,700,000.	USD	1.4318	31/03/26	1.46039833		-48,846,723.11	-49,221,057.50	0.00	-374,334.39	-2.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

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

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET	
I CATC6259216 A USD EUR 20/04/26	RECU	20/04/26	56,933,511.6		USD	0.8607	31/03/26	0.86716455			49,000,000.00	49,370,722.97	0.00	370,722.97	2.08	
	VERSE	20/04/26	-49,000,000.		EUR	1.	31/03/26	1.			-49,000,000.00	-49,000,000.00	0.00	0.00	-2.07	
I CATC6261213 A SEK EUR 20/04/26	RECU	20/04/26	527,901,700.9		SEK	0.0928	31/03/26	0.09111423			49,000,000.00	48,099,355.57	0.00	-900,644.43	2.03	
	VERSE	20/04/26	-49,000,000.		EUR	1.	31/03/26	1.			-49,000,000.00	-49,000,000.00	0.00	0.00	-2.07	
I CATC6333447 A USD AUD 20/04/26	RECU	20/04/26	56,700,000.		USD	1.4495	31/03/26	1.46039833			49,222,424.24	49,221,057.50	0.00	-1,366.74	2.08	
	VERSE	20/04/26	-82,186,681.76		AUD	1.	31/03/26	1.			-49,222,424.24	-48,853,760.78	0.00	368,663.46	-2.06	
I CATC6336894 V ZAR USD 20/04/26	RECU	20/04/26	45,000,000.		USD	1.	31/03/26	1.			38,991,421.86	39,055,719.49	0.00	64,297.63	1.65	
	VERSE	20/04/26	-770,622,030.		ZAR	0.0584	31/03/26	0.05834145			-38,991,421.86	-39,020,316.13	0.00	-28,894.27	-1.65	
I CATC6337104 V SEK EUR 20/04/26	RECU	20/04/26	49,000,000.		EUR	1.	31/03/26	1.			49,000,000.00	49,000,000.00	0.00	0.00	2.07	
	VERSE	20/04/26	-533,042,678.		SEK	0.0919	31/03/26	0.09111423			-49,000,000.00	-48,567,771.72	0.00	432,228.28	-2.05	
I CATC6355913 A USD EUR 20/04/26	RECU	20/04/26	56,457,942.1		USD	0.8679	31/03/26	0.86716455			49,000,000.00	48,958,325.96	0.00	-41,674.04	2.07	
	VERSE	20/04/26	-49,000,000.		EUR	1.	31/03/26	1.			-49,000,000.00	-49,000,000.00	0.00	0.00	-2.07	
I CATC6478707 V USD EUR 20/04/26	RECU	20/04/26	49,000,000.		EUR	1.	31/03/26	1.			49,000,000.00	49,000,000.00	0.00	0.00	2.07	
	VERSE	20/04/26	-56,380,762.2		USD	0.8691	31/03/26	0.86716455			-49,000,000.00	-48,891,398.28	0.00	108,601.72	-2.06	
I CATC6479185 A ZAR USD 20/04/26	RECU	20/04/26	769,443,930.		ZAR	0.0585	31/03/26	0.05834145			39,055,719.48	38,960,663.24	0.00	-95,056.24	1.64	
	VERSE	20/04/26	-45,000,000.		USD	1.	31/03/26	1.			-39,055,719.48	-39,055,719.49	0.00	-0.01	-1.65	
I CATC6480053 V USD AUD 20/04/26	RECU	20/04/26	82,401,268.89		AUD	1.	31/03/26	1.			48,981,316.58	48,981,316.58	0.00	0.00	2.07	
	VERSE	20/04/26	-56,700,000.		USD	1.4533	31/03/26	1.46039833			-48,981,316.58	-49,221,057.50	0.00	-239,740.92	-2.08	
<b>SOUS TOTAL DATE ECHEANCE : 20/04/26</b>																
											CUMUL (EUR)	0.00	-2,200,539.36	0.00	-2,200,539.36	-0.09
<b>DATE ECHEANCE : 22/04/26</b>																
I SWCC6018882 A USD EUR 22/04/26	RECU	22/04/26	344,886.42		USD	0.8699	31/03/26	0.86708142			300,000.00	299,044.61	0.00	-955.39	0.01	
	VERSE	22/04/26	-300,000.		EUR	1.	31/03/26	1.			-300,000.00	-300,000.00	0.00	0.00	-0.01	
<b>SOUS TOTAL DATE ECHEANCE : 22/04/26</b>																
											CUMUL (EUR)	0.00	-955.39	0.00	-955.39	
<b>DATE ECHEANCE : 30/04/26</b>																
I CATC3221728 A BRL EUR 30/04/26	RECU	30/04/26	160,987,500.		BRL	0.1553	31/03/26	0.16515389			25,000,000.00	26,587,712.37	0.00	1,587,712.37	1.12	
	VERSE	30/04/26	-25,000,000.		EUR	1.	31/03/26	1.			-25,000,000.00	-25,000,000.00	0.00	0.00	-1.06	
I CATC3281203 V USD EUR 30/04/26	RECU	30/04/26	21,297,253.17		EUR	1.	31/03/26	1.			21,297,253.17	21,297,253.17	0.00	0.00	0.90	
	VERSE	30/04/26	-25,000,000.		USD	0.8519	31/03/26	0.86674892			-21,297,253.17	-21,668,722.96	0.00	-371,469.79	-0.91	
I CATC3392197 A USD EUR 30/04/26	RECU	30/04/26	25,000,000.		USD	0.8557	31/03/26	0.86674892			21,391,858.72	21,668,722.96	0.00	276,864.24	0.91	
	VERSE	30/04/26	-21,391,858.72		EUR	1.	31/03/26	1.			-21,391,858.72	-21,391,858.72	0.00	0.00	-0.90	
I CATC3566260 V BRL EUR 30/04/26	RECU	30/04/26	25,000,000.		EUR	1.	31/03/26	1.			25,000,000.00	25,000,000.00	0.00	0.00	1.06	
	VERSE	30/04/26	-160,650,000.		BRL	0.1556	31/03/26	0.16515389			-25,000,000.00	-26,531,972.93	0.00	-1,531,972.93	-1.12	
<b>SOUS TOTAL DATE ECHEANCE : 30/04/26</b>																
											CUMUL (EUR)	0.00	-38,866.11	0.00	-38,866.11	
<b>DATE ECHEANCE : 29/05/26</b>																
I CATC4874514 A BRL USD 29/05/26	RECU	29/05/26	233,183,517.6		BRL	0.1887	31/03/26	0.18919472			37,329,261.04	38,289,437.88	0.00	960,176.84	1.62	
	VERSE	29/05/26	-44,000,000.		USD	1.	31/03/26	1.			-37,329,261.04	-38,187,814.62	0.00	-858,553.58	-1.61	
I CATC5010704 V BRL USD 29/05/26	RECU	29/05/26	44,000,000.		USD	1.	31/03/26	1.			37,303,942.34	38,187,814.62	0.00	883,872.28	1.61	
	VERSE	29/05/26	-232,210,000.		BRL	0.1895	31/03/26	0.18919472			-37,303,942.34	-38,129,583.34	0.00	-825,641.00	-1.61	
I CATC6478759 V USD EUR 29/05/26	RECU	29/05/26	36,750,000.		EUR	1.	31/03/26	1.			36,750,000.00	36,750,000.00	0.00	0.00	1.55	
	VERSE	29/05/26	-42,372,514.8		USD	0.8673	31/03/26	0.86560639			-36,750,000.00	-36,677,919.72	0.00	72,080.28	-1.55	
<b>SOUS TOTAL DATE ECHEANCE : 29/05/26</b>																
											CUMUL (EUR)	0.00	231,934.82	0.00	231,934.82	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			>----->	PRCT
	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
<b>DATE ECHEANCE : 11/06/26</b>														
ISWCC5655450	A	TRY USD	11/06/26	RECUCU	11/06/26	123,600,000.	TRY	0.0209	31/03/26	0.02076272	2,217,981.82	2,227,280.47	0.00	9,298.65 0.09
				VERSE	11/06/26	-2,583,283.43	USD	1.	31/03/26	1.	-2,217,981.82	-2,242,044.29	0.00	-24,062.47 -0.09
ISWCC5655451	V	SGD EUR	11/06/26	RECUCU	11/06/26	1,943,021.81	EUR	1.	31/03/26	1.	1,943,021.81	1,943,021.81	0.00	0.00 0.08
				VERSE	11/06/26	-2,874,582.25	SGD	0.6759	31/03/26	0.67385271	-1,943,021.81	-1,937,045.04	0.00	5,976.77 -0.08
ISWCC5655461	V	JPY USD	11/06/26	RECUCU	11/06/26	77,093.46	USD	1.	31/03/26	1.	66,191.69	66,909.79	0.00	718.10 0.00
				VERSE	11/06/26	-12,069,910.	JPY	0.0064	31/03/26	0.00632271	-66,191.69	-66,233.73	0.00	-42.04 0.00
ISWCC5655473	V	DKK EUR	11/06/26	RECUCU	11/06/26	4,846,580.67	EUR	1.	31/03/26	1.	4,846,580.67	4,846,580.67	0.00	0.00 0.20
				VERSE	11/06/26	-36,176,016.08	DKK	0.134	31/03/26	0.13392261	-4,846,580.67	-4,844,786.56	0.00	1,794.11 -0.20
ISWCC5655505	V	CHF EUR	11/06/26	RECUCU	11/06/26	7,356,431.16	EUR	1.	31/03/26	1.	7,356,431.16	7,356,431.16	0.00	0.00 0.31
				VERSE	11/06/26	-6,612,887.24	CHF	1.1124	31/03/26	1.08487374	-7,356,431.16	-7,174,147.70	0.00	182,283.46 -0.30
ISWCC5655537	A	HUF EUR	11/06/26	RECUCU	11/06/26	15,710,250.	HUF	0.0026	31/03/26	0.00256933	40,260.22	40,364.87	0.00	104.65 0.00
				VERSE	11/06/26	-40,260.22	EUR	1.	31/03/26	1.	-40,260.22	-40,260.22	0.00	0.00 0.00
ISWCC5655548	V	HKD EUR	11/06/26	RECUCU	11/06/26	9,446,229.97	EUR	1.	31/03/26	1.	9,446,229.97	9,446,229.97	0.00	0.00 0.40
				VERSE	11/06/26	-86,087,322.29	HKD	0.1097	31/03/26	0.11075454	-9,446,229.97	-9,534,562.04	0.00	-88,332.07 -0.40
ISWCC5655598	V	GBP EUR	11/06/26	RECUCU	11/06/26	8,143,437.36	EUR	1.	31/03/26	1.	8,143,437.36	8,143,437.36	0.00	0.00 0.34
				VERSE	11/06/26	-7,078,663.38	GBP	1.1504	31/03/26	1.14065352	-8,143,437.36	-8,074,302.28	0.00	69,135.08 -0.34
ISWCC5655670	V	AUD EUR	11/06/26	RECUCU	11/06/26	4,660,835.09	EUR	1.	31/03/26	1.	4,660,835.09	4,660,835.09	0.00	0.00 0.20
				VERSE	11/06/26	-7,667,790.56	AUD	0.6078	31/03/26	0.59192288	-4,660,835.09	-4,538,740.67	0.00	122,094.42 -0.19
ISWCC5655692	V	CAD EUR	11/06/26	RECUCU	11/06/26	10,769,122.68	EUR	1.	31/03/26	1.	10,769,122.68	10,769,122.68	0.00	0.00 0.45
				VERSE	11/06/26	-17,039,429.29	CAD	0.632	31/03/26	0.62179855	-10,769,122.68	-10,595,092.49	0.00	174,030.19 -0.45
ISWCC5655728	A	JPY EUR	11/06/26	RECUCU	11/06/26	5,470,366,378.	JPY	0.0055	31/03/26	0.00546991	29,885,476.24	29,922,431.45	0.00	36,955.21 1.26
				VERSE	11/06/26	-29,885,476.24	EUR	1.	31/03/26	1.	-29,885,476.24	-29,885,476.24	0.00	0.00 -1.26
ISWCC5655848	V	NOK EUR	11/06/26	RECUCU	11/06/26	4,910,683.88	EUR	1.	31/03/26	1.	4,910,683.88	4,910,683.88	0.00	0.00 0.21
				VERSE	11/06/26	-55,106,320.51	NOK	0.0891	31/03/26	0.08876365	-4,910,683.88	-4,891,438.22	0.00	19,245.66 -0.21
ISWCC5655881	V	SEK EUR	11/06/26	RECUCU	11/06/26	1,516,414.96	EUR	1.	31/03/26	1.	1,516,414.96	1,516,414.96	0.00	0.00 0.06
				VERSE	11/06/26	-16,101,734.	SEK	0.0942	31/03/26	0.091136	-1,516,414.96	-1,467,447.69	0.00	48,967.27 -0.06
ISWCC5655911	V	ZAR EUR	11/06/26	RECUCU	11/06/26	970,387.97	EUR	1.	31/03/26	1.	970,387.97	970,387.97	0.00	0.00 0.04
				VERSE	11/06/26	-18,629,780.	ZAR	0.0521	31/03/26	0.05027483	-970,387.97	-936,609.04	0.00	33,778.93 -0.04
ISWCC5655643	V	USD EUR	11/06/26	RECUCU	11/06/26	620,540,616.4	EUR	1.	31/03/26	1.	620,540,616.40	620,540,616.40	0.00	0.00 26.19
				VERSE	11/06/26	-725,133,357.84	USD	0.8558	31/03/26	0.86512276	-620,540,616.40	-627,329,375.02	0.00	-6,788,758.62 -26.48
ISWCC5659598	V	GBP EUR	11/06/26	RECUCU	11/06/26	6,088,785.31	EUR	1.	31/03/26	1.	6,088,785.31	6,088,785.31	0.00	0.00 0.26
				VERSE	11/06/26	-5,290,000.	GBP	1.151	31/03/26	1.14065352	-6,088,785.31	-6,034,057.11	0.00	54,728.20 -0.25
ISWCC5659632	V	USD EUR	11/06/26	RECUCU	11/06/26	9,034,227.4	EUR	1.	31/03/26	1.	9,034,227.40	9,034,227.40	0.00	0.00 0.38
				VERSE	11/06/26	-10,560,000.	USD	0.8555	31/03/26	0.86512276	-9,034,227.40	-9,135,696.39	0.00	-101,468.99 -0.39
ISWCC5660161	A	USD EUR	11/06/26	RECUCU	11/06/26	140,000.	USD	0.8553	31/03/26	0.86512276	119,735.95	121,117.19	0.00	1,381.24 0.01
				VERSE	11/06/26	-119,735.95	EUR	1.	31/03/26	1.	-119,735.95	-119,735.95	0.00	0.00 -0.01
ISWCC5682639	V	USD EUR	11/06/26	RECUCU	11/06/26	1,715,124.66	EUR	1.	31/03/26	1.	1,715,124.66	1,715,124.66	0.00	0.00 0.07
				VERSE	11/06/26	-2,000,000.	USD	0.8576	31/03/26	0.86512276	-1,715,124.66	-1,730,245.53	0.00	-15,120.87 -0.07
ISWCC5710410	V	USD EUR	11/06/26	RECUCU	11/06/26	601,782.53	EUR	1.	31/03/26	1.	601,782.53	601,782.53	0.00	0.00 0.03
				VERSE	11/06/26	-700,000.	USD	0.8597	31/03/26	0.86512276	-601,782.53	-605,585.94	0.00	-3,803.41 -0.03
ISWCC5724571	V	GBP EUR	11/06/26	RECUCU	11/06/26	403,867.76	EUR	1.	31/03/26	1.	403,867.76	403,867.76	0.00	0.00 0.02
				VERSE	11/06/26	-350,000.	GBP	1.1539	31/03/26	1.14065352	-403,867.76	-399,228.73	0.00	4,639.03 -0.02
ISWCC5724593	V	USD EUR	11/06/26	RECUCU	11/06/26	603,886.09	EUR	1.	31/03/26	1.	603,886.09	603,886.09	0.00	0.00 0.03
				VERSE	11/06/26	-700,000.	USD	0.8627	31/03/26	0.86512276	-603,886.09	-605,585.94	0.00	-1,699.85 -0.03
ISWCC5782783	A	USD EUR	11/06/26	RECUCU	11/06/26	1,210,000.	USD	0.8678	31/03/26	0.86512276	1,050,027.38	1,046,798.54	0.00	-3,228.84 0.04
				VERSE	11/06/26	-1,050,027.38	EUR	1.	31/03/26	1.	-1,050,027.38	-1,050,027.38	0.00	0.00 -0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
ISWCC5786448 A GBP EUR 11/06/26	RECU	11/06/26	530,000.		GBP	1.1521	31/03/26	1.14065352			610,609.56	604,546.36	0.00	-6,063.20	0.03	
	VERSE	11/06/26	-610,609.56		EUR	1.	31/03/26	1.			-610,609.56	-610,609.56	0.00	0.00	-0.03	
ISWCC5884157 A USD EUR 11/06/26	RECU	11/06/26	380,000.		USD	0.8663	31/03/26	0.86512276			329,200.71	328,746.65	0.00	-454.06	0.01	
	VERSE	11/06/26	-329,200.71		EUR	1.	31/03/26	1.			-329,200.71	-329,200.71	0.00	0.00	-0.01	
ISWCC6016179 V CAD EUR 11/06/26	RECU	11/06/26	255,170.04		EUR	1.	31/03/26	1.			255,170.04	255,170.04	0.00	0.00	0.01	
	VERSE	11/06/26	-401,603.71		CAD	0.6354	31/03/26	0.62179855			-255,170.04	-249,716.61	0.00	5,453.43	-0.01	
ISWCC6033322 V CAD EUR 11/06/26	RECU	11/06/26	107,204.21		EUR	1.	31/03/26	1.			107,204.21	107,204.21	0.00	0.00	0.00	
	VERSE	11/06/26	-169,476.		CAD	0.6326	31/03/26	0.62179855			-107,204.21	-105,379.93	0.00	1,824.28	0.00	
ISWCC6083611 V USD EUR 11/06/26	RECU	11/06/26	723,377.01		EUR	1.	31/03/26	1.			723,377.01	723,377.01	0.00	0.00	0.03	
	VERSE	11/06/26	-840,000.		USD	0.8612	31/03/26	0.86512276			-723,377.01	-726,703.12	0.00	-3,326.11	-0.03	
ISWCC6171613 V USD EUR 11/06/26	RECU	11/06/26	43,184.02		EUR	1.	31/03/26	1.			43,184.02	43,184.02	0.00	0.00	0.00	
	VERSE	11/06/26	-50,000.		USD	0.8637	31/03/26	0.86512276			-43,184.02	-43,256.14	0.00	-72.12	0.00	
ISWCC6178454 V USD EUR 11/06/26	RECU	11/06/26	808,550.19		EUR	1.	31/03/26	1.			808,550.19	808,550.19	0.00	0.00	0.03	
	VERSE	11/06/26	-940,000.		USD	0.8602	31/03/26	0.86512276			-808,550.19	-813,215.40	0.00	-4,665.21	-0.03	
ISWCC6370203 V USD EUR 11/06/26	RECU	11/06/26	50,553,352.03		EUR	1.	31/03/26	1.			50,553,352.03	50,553,352.03	0.00	0.00	2.13	
	VERSE	11/06/26	-58,494,449.5		USD	0.8642	31/03/26	0.86512276			-50,553,352.03	-50,604,879.85	0.00	-51,527.82	-2.14	
ISWCC6372868 A JPY USD 11/06/26	RECU	11/06/26	2,343,043,845.		JPY	0.0063	31/03/26	0.00632271			12,774,382.55	12,857,470.99	0.00	83,088.44	0.54	
	VERSE	11/06/26	-14,716,727.42		USD	1.	31/03/26	1.			-12,774,382.55	-12,772,719.51	0.00	1,663.04	-0.54	
ISWCC6433318 A USD EUR 11/06/26	RECU	11/06/26	6,000,000.		USD	0.8656	31/03/26	0.86512276			5,193,645.06	5,190,736.59	0.00	-2,908.47	0.22	
	VERSE	11/06/26	-5,193,645.06		EUR	1.	31/03/26	1.			-5,193,645.06	-5,193,645.06	0.00	0.00	-0.22	
<b>SOUS TOTAL DATE ECHEANCE : 11/06/26</b>																
											CUMUL (EUR)	0.00	-6,238,373.99	0.00	-6,238,373.99	-0.26
<b>DATE ECHEANCE : 26/06/26</b>																
ICATC5954259 A BRL USD 26/06/26	RECU	26/06/26	151,840,875.		BRL	0.1877	31/03/26	0.18791309			24,730,996.19	24,763,832.94	0.00	32,836.75	1.05	
	VERSE	26/06/26	-28,500,000.		USD	1.	31/03/26	1.			-24,730,996.19	-24,735,289.01	0.00	-4,292.82	-1.04	
ICATC6261515 A BRL USD 26/06/26	RECU	26/06/26	72,480,000.		BRL	0.1872	31/03/26	0.18791309			11,728,441.17	11,820,813.15	0.00	92,371.98	0.50	
	VERSE	26/06/26	-13,569,806.43		USD	1.	31/03/26	1.			-11,728,441.17	-11,777,301.19	0.00	-48,860.02	-0.50	
ICATC6353026 A USD EUR 26/06/26	RECU	26/06/26	42,511,959.		USD	0.8645	31/03/26	0.86457705			36,750,000.00	36,754,864.31	0.00	4,864.31	1.55	
	VERSE	26/06/26	-36,750,000.		EUR	1.	31/03/26	1.			-36,750,000.00	-36,750,000.00	0.00	0.00	-1.55	
<b>SOUS TOTAL DATE ECHEANCE : 26/06/26</b>																
											CUMUL (EUR)	0.00	76,920.20	0.00	76,920.20	
<b>DATE ECHEANCE : 29/07/26</b>																
ICATC3692739 A TRY USD 29/07/26	RECU	29/07/26	500,902,500.		TRY	0.0203	31/03/26	0.01980334			8,632,787.57	8,609,217.77	0.00	-23,569.80	0.36	
	VERSE	29/07/26	-10,150,000.		USD	1.	31/03/26	1.			-8,632,787.57	-8,809,234.51	0.00	-176,446.94	-0.37	
ICATC3927743 V TRY USD 29/07/26	RECU	29/07/26	10,150,000.		USD	1.	31/03/26	1.			8,508,319.69	8,809,234.51	0.00	300,914.82	0.37	
	VERSE	29/07/26	-501,333,917.63		TRY	0.0202	31/03/26	0.01980334			-8,508,319.69	-8,616,632.72	0.00	-108,313.03	-0.36	
<b>SOUS TOTAL DATE ECHEANCE : 29/07/26</b>																
											CUMUL (EUR)	0.00	-7,414.95	0.00	-7,414.95	
<b>DATE ECHEANCE : 14/09/26</b>																
ICATC5710622 A TRY USD 14/09/26	RECU	14/09/26	982,356,430.		TRY	0.0193	31/03/26	0.01890741			16,426,749.69	16,120,308.05	0.00	-306,441.64	0.68	
	VERSE	14/09/26	-19,000,000.		USD	1.	31/03/26	1.			-16,426,749.69	-16,490,192.67	0.00	-63,442.98	-0.70	
ICATC5767071 V TRY USD 14/09/26	RECU	14/09/26	19,000,000.		USD	1.	31/03/26	1.			16,602,586.50	16,490,192.67	0.00	-112,393.83	0.70	
	VERSE	14/09/26	-994,935,000.		TRY	0.0191	31/03/26	0.01890741			-16,602,586.50	-16,326,720.32	0.00	275,866.18	-0.69	
<b>SOUS TOTAL DATE ECHEANCE : 14/09/26</b>																
											CUMUL (EUR)	0.00	-206,412.27	0.00	-206,412.27	-0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
<b>CHANGE A TERME ET SWAP DE CHANGE</b>												
					CUMUL (EUR)			0.00	-8,383,707.05	0.00	-8,383,707.05	-0.35
<b>DISPONIBILITES</b>												
					CUMUL (EUR)			32,845,832.21	23,702,202.13	0.00	-9,143,630.08	1.00
<b>IX - TRESORERIE</b>												
					CUMUL (EUR)			64,250,939.27	55,103,744.79	0.00	-9,147,194.48	2.33
<b>PORTEFEUILLE : AMUNDI EQUILIBRE CLIMAT (051270)</b>												
					(EUR)			2,351,171,171.58	2,369,061,981.13	10,386,259.59	17,880,063.10	100.00

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres : 2,305,574,529.29      Coupons et dividendes a recevoir : 3,238,893.26

Frais de gestion du jour

Frais de Gest. Admi :	7,011.23	EUR
Frais de Gest. Admi :	398.4	EUR
Frais de Gest. Admi :	756.5	EUR
Frais de Gest. Admi :	24.38	EUR
Frais de Gest. Admi :	60.68	EUR
Frais de Gest. Admi :	1.21	EUR
Frais de Gest. Fixe :	53,615.31	EUR
Frais de Gest. Fixe :	356.95	EUR
Frais de Gest. Fixe :	8,321.47	EUR
Frais de Gest. Fixe :	117.83	EUR
Frais de Gest. Fixe :	4.71	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	446.19	EUR
FRAIS MAXIMUM NOTICE :	7.63	EUR
FRAIS MAXIMUM NOTICE :	89,496.33	EUR
FRAIS MAXIMUM NOTICE :	796.8	EUR
FRAIS MAXIMUM NOTICE :	9,077.97	EUR
FRAIS MAXIMUM NOTICE :	430.69	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
CO FRO011199371 AMUNDI EQUILIBR CL C	EUR	1,505,292,406.34	11,174,127.586	134.71	63.540259470436			138.07	134.71
C1 FRO011553692 AMUNDI PATRIMOINE OC	EUR	290,832,113.85	1,964,180.326	148.06	12.275906639117			155.46	148.06
C2 FRO011585629 AMUNDI EQUILIB CL S	EUR	552,233,845.66	3,967,672.181	139.18	23.309919926832			142.65	139.18
C3 FRO011660851 AMUNDI PATRIMOINE MC	EUR	7,414,992.77	55,625.145	133.30	0.312989438734			139.96	133.30
C6 FRO013295904 AMUNDI EQUILIB CL PA	EUR	13,028,395.95	106,131.713	122.75	0.549940231482			128.88	122.75
C7 FRO013295896 AMUNDI EQUILIBR CLPA	EUR	260,226.56	2,134.26	121.92	0.010984293399			124.96	121.92

Actif net total en EUR : 2,369,061,981.13

Precedente VL en date du 30/03/26 :

CO	AMUNDI EQUILIBR CL C	Prec. VL :	133.29	(EUR)	Variation :	+1.065%
C1	AMUNDI PATRIMOINE OC	Prec. VL :	146.5	(EUR)	Variation :	+1.065%
C2	AMUNDI EQUILIB CL S	Prec. VL :	137.71	(EUR)	Variation :	+1.067%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

C3	AMUNDI PATRIMOINE MC	Prec. VL :	131.9	(EUR)	Variation :	+1.061%
C6	AMUNDI EQUILIB CL PA	Prec. VL :	121.46	(EUR)	Variation :	+1.062%
C7	AMUNDI EQUILIBR CLPA	Prec. VL :	120.64	(EUR)	Variation :	+1.061%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C0 FRO011199371 AMUNDI EQUILIBR CL C	EUR	1,505,292,406.34	134.71
C1 FRO011553692 AMUNDI PATRIMOINE OC	EUR	290,832,113.85	148.06
C2 FRO011585629 AMUNDI EQUILIB CL S	EUR	552,233,845.66	139.18
C3 FRO011660851 AMUNDI PATRIMOINE MC	EUR	7,414,992.77	133.30
C6 FRO013295904 AMUNDI EQUILIB CL PA	EUR	13,028,395.95	122.75
C7 FRO013295896 AMUNDI EQUILIBR CLPA	EUR	260,226.56	121.92

Actif theorique total en EUR : 2,369,061,981.13 ( Sens collecte : EQU )

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 01/01/26 :

Poids DD : 27.11 Statut DD : I

Poids DI : 57.43 Statut DI : M

Type reporting : TISF TIS France

Poids officiels et statuts en date du 27/02/26 :

Poids DD : 31.8 Statut DD : I

Poids DI : 59.97 Statut DI : M

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

## COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours AUD en EUR :	0.5944243001	cotation :	31/03/26	0.	0.5979251996	cotation :	30/03/26	-0.58551
Cours BRL en EUR :	0.1662040654	cotation :	31/03/26	0.	0.1666472245	cotation :	30/03/26	-0.26593
Cours BRL en USD :	0.1915003241	cotation :	31/03/26	0.	0.1910693752	cotation :	30/03/26	0.22555
Cours CAD en EUR :	0.6219098853	cotation :	31/03/26	0.	0.6265467874	cotation :	30/03/26	-0.74007
Cours CHF en EUR :	1.0800885673	cotation :	31/03/26	0.	1.0902747492	cotation :	30/03/26	-0.93428
Cours DKK en EUR :	0.1338249169	cotation :	31/03/26	0.	0.1338311853	cotation :	30/03/26	-0.00468
Cours EUR en AED :	4.2324	cotation :	31/03/26	0.	4.21155	cotation :	30/03/26	0.49507
Cours EUR en AUD :	1.6823	cotation :	31/03/26	0.	1.67245	cotation :	30/03/26	0.58896
Cours EUR en BRL :	6.0167	cotation :	31/03/26	0.	6.0007	cotation :	30/03/26	0.26664
Cours EUR en CAD :	1.60795	cotation :	31/03/26	0.	1.59605	cotation :	30/03/26	0.74559
Cours EUR en CHF :	0.92585	cotation :	31/03/26	0.	0.9172	cotation :	30/03/26	0.94309
Cours EUR en CLP :	1075.82075	cotation :	31/03/26	0.	1067.09995	cotation :	30/03/26	0.81724
Cours EUR en CNH :	7.9579	cotation :	31/03/26	0.	7.9321	cotation :	30/03/26	0.32526
Cours EUR en CNY :	7.95965	cotation :	31/03/26	0.	7.92595	cotation :	30/03/26	0.42519
Cours EUR en CZK :	24.5665	cotation :	31/03/26	0.	24.5625	cotation :	30/03/26	0.01628
Cours EUR en DKK :	7.47245	cotation :	31/03/26	0.	7.4721	cotation :	30/03/26	0.00468
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26	0.57557
Cours EUR en HKD :	9.0335	cotation :	31/03/26	0.	8.9846	cotation :	30/03/26	0.54426
Cours EUR en HUF :	386.175	cotation :	31/03/26	0.	388.95	cotation :	30/03/26	-0.71346
Cours EUR en IDR :	19581.06335	cotation :	31/03/26	0.	19479.88525	cotation :	30/03/26	0.5194
Cours EUR en ILS :	3.6381	cotation :	31/03/26	0.	3.6295	cotation :	30/03/26	0.23695
Cours EUR en INR :	109.2847	cotation :	31/03/26	0.	108.74885	cotation :	30/03/26	0.49274
Cours EUR en JPY :	183.3035	cotation :	31/03/26	0.	182.91485	cotation :	30/03/26	0.21248
Cours EUR en KRW :	1764.76715	cotation :	31/03/26	0.	1737.8832	cotation :	30/03/26	1.54694
Cours EUR en MXN :	20.7874	cotation :	31/03/26	0.	20.75685	cotation :	30/03/26	0.14718
Cours EUR en MYR :	4.66525	cotation :	31/03/26	0.	4.6183	cotation :	30/03/26	1.01661
Cours EUR en NOK :	11.22355	cotation :	31/03/26	0.	11.20585	cotation :	30/03/26	0.15795
Cours EUR en NZD :	2.0198	cotation :	31/03/26	0.	2.00535	cotation :	30/03/26	0.72057
Cours EUR en PHP :	69.99615	cotation :	31/03/26	0.	69.6013	cotation :	30/03/26	0.5673
Cours EUR en PLN :	4.2955	cotation :	31/03/26	0.	4.293	cotation :	30/03/26	0.05823
Cours EUR en QAR :	4.19515	cotation :	31/03/26	0.	4.1746	cotation :	30/03/26	0.49226
Cours EUR en SEK :	10.97615	cotation :	31/03/26	0.	10.945	cotation :	30/03/26	0.2846
Cours EUR en SGD :	1.4865	cotation :	31/03/26	0.	1.47995	cotation :	30/03/26	0.44258
Cours EUR en THB :	37.99955	cotation :	31/03/26	0.	37.66705	cotation :	30/03/26	0.88273
Cours EUR en TRY :	51.24985	cotation :	31/03/26	0.	50.98705	cotation :	30/03/26	0.51542
Cours EUR en TWD :	36.83585	cotation :	31/03/26	0.	36.7429	cotation :	30/03/26	0.25297

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

## COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26	0.49278
Cours EUR en ZAR :	19.72275	cotation :	31/03/26	0.	19.6913	cotation :	30/03/26	0.15972
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26	-0.57228
Cours HKD en EUR :	0.1106990646	cotation :	31/03/26	0.	0.1113015604	cotation :	30/03/26	-0.54132
Cours HUF en EUR :	0.0025894996	cotation :	31/03/26	0.	0.0025710246	cotation :	30/03/26	0.71859
Cours JPY en EUR :	0.0054554332	cotation :	31/03/26	0.	0.0054670247	cotation :	30/03/26	-0.21203
Cours JPY en USD :	0.0062857501	cotation :	31/03/26	0.	0.0062682172	cotation :	30/03/26	0.27971
Cours NOK en EUR :	0.0890983691	cotation :	31/03/26	0.	0.0892391028	cotation :	30/03/26	-0.1577
Cours SEK en EUR :	0.0911066266	cotation :	31/03/26	0.	0.0913659205	cotation :	30/03/26	-0.2838
Cours SGD en EUR :	0.6727211571	cotation :	31/03/26	0.	0.6756985033	cotation :	30/03/26	-0.44063
Cours TRY en USD :	0.022482017	cotation :	31/03/26	0.	0.0224870825	cotation :	30/03/26	-0.02253
Cours USD en AUD :	1.4600763755	cotation :	31/03/26	0.	1.4586803889	cotation :	30/03/26	0.0957
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26	-0.49037
Cours ZAR en EUR :	0.0507028685	cotation :	31/03/26	0.	0.0507838487	cotation :	30/03/26	-0.15946
Cours ZAR en USD :	0.0584198451	cotation :	31/03/26	0.	0.0582262217	cotation :	30/03/26	0.33254

## COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en AUD :	1.6822999999	cotation :	31/03/26	0.	1.6724499999	cotation :	30/03/26
Cours EUR en BRL :	6.0166999982	cotation :	31/03/26	0.	6.0006999997	cotation :	30/03/26
Cours USD en BRL :	5.2219232772	cotation :	31/03/26	0.	5.2337011044	cotation :	30/03/26
Cours EUR en CAD :	1.6079499999	cotation :	31/03/26	0.	1.59605	cotation :	30/03/26
Cours EUR en CHF :	0.92585	cotation :	31/03/26	0.	0.9172	cotation :	30/03/26
Cours EUR en DKK :	7.4724499978	cotation :	31/03/26	0.	7.4721000024	cotation :	30/03/26
Cours AED en EUR :	0.236272564	cotation :	31/03/26	0.	0.2374422718	cotation :	30/03/26
Cours AUD en EUR :	0.5944243001	cotation :	31/03/26	0.	0.5979251996	cotation :	30/03/26
Cours BRL en EUR :	0.1662040654	cotation :	31/03/26	0.	0.1666472245	cotation :	30/03/26
Cours CAD en EUR :	0.6219098853	cotation :	31/03/26	0.	0.6265467874	cotation :	30/03/26
Cours CHF en EUR :	1.0800885673	cotation :	31/03/26	0.	1.0902747492	cotation :	30/03/26
Cours CLP en EUR :	0.0009295229	cotation :	31/03/26	0.	0.0009371193	cotation :	30/03/26
Cours CNH en EUR :	0.1256612926	cotation :	31/03/26	0.	0.1260700193	cotation :	30/03/26
Cours CNY en EUR :	0.1256336648	cotation :	31/03/26	0.	0.1261678411	cotation :	30/03/26

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

## COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CZK en EUR :	0.0407058393	cotation :	31/03/26	0.	0.0407124682	cotation :	30/03/26
Cours DKK en EUR :	0.1338249169	cotation :	31/03/26	0.	0.1338311853	cotation :	30/03/26
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26
Cours HKD en EUR :	0.1106990646	cotation :	31/03/26	0.	0.1113015604	cotation :	30/03/26
Cours HUF en EUR :	0.0025894996	cotation :	31/03/26	0.	0.0025710246	cotation :	30/03/26
Cours IDR en EUR :	0.0000510697	cotation :	31/03/26	0.	0.000051335	cotation :	30/03/26
Cours ILS en EUR :	0.2748687502	cotation :	31/03/26	0.	0.2755200441	cotation :	30/03/26
Cours INR en EUR :	0.0091504117	cotation :	31/03/26	0.	0.0091954995	cotation :	30/03/26
Cours JPY en EUR :	0.0054554332	cotation :	31/03/26	0.	0.0054670247	cotation :	30/03/26
Cours KRW en EUR :	0.000566647	cotation :	31/03/26	0.	0.0005754127	cotation :	30/03/26
Cours MXN en EUR :	0.0481060643	cotation :	31/03/26	0.	0.0481768669	cotation :	30/03/26
Cours MYR en EUR :	0.2143507851	cotation :	31/03/26	0.	0.216529892	cotation :	30/03/26
Cours NOK en EUR :	0.0890983691	cotation :	31/03/26	0.	0.0892391028	cotation :	30/03/26
Cours NZD en EUR :	0.4950985246	cotation :	31/03/26	0.	0.4986660683	cotation :	30/03/26
Cours PHP en EUR :	0.0142865	cotation :	31/03/26	0.	0.0143675477	cotation :	30/03/26
Cours PLN en EUR :	0.2328017693	cotation :	31/03/26	0.	0.2329373399	cotation :	30/03/26
Cours QAR en EUR :	0.2383704993	cotation :	31/03/26	0.	0.2395439084	cotation :	30/03/26
Cours SEK en EUR :	0.0911066266	cotation :	31/03/26	0.	0.0913659205	cotation :	30/03/26
Cours SGD en EUR :	0.6727211571	cotation :	31/03/26	0.	0.6756985033	cotation :	30/03/26
Cours THB en EUR :	0.0263161011	cotation :	31/03/26	0.	0.0265484024	cotation :	30/03/26
Cours TRY en EUR :	0.0195122522	cotation :	31/03/26	0.	0.0196128233	cotation :	30/03/26
Cours TWD en EUR :	0.0271474664	cotation :	31/03/26	0.	0.0272161424	cotation :	30/03/26
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26
Cours ZAR en EUR :	0.0507028685	cotation :	31/03/26	0.	0.0507838487	cotation :	30/03/26
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26
Cours EUR en HKD :	9.0334999994	cotation :	31/03/26	0.	8.9846000039	cotation :	30/03/26
Cours EUR en HUF :	386.174996899	cotation :	31/03/26	0.	388.9499929328	cotation :	30/03/26
Cours EUR en JPY :	183.3035000777	cotation :	31/03/26	0.	182.914849461	cotation :	30/03/26
Cours USD en JPY :	159.0900026395	cotation :	31/03/26	0.	159.5349950541	cotation :	30/03/26
Cours EUR en NOK :	11.2235499943	cotation :	31/03/26	0.	11.2058499988	cotation :	30/03/26
Cours EUR en SEK :	10.9761500049	cotation :	31/03/26	0.	10.9450000014	cotation :	30/03/26
Cours EUR en SGD :	1.4865	cotation :	31/03/26	0.	1.4799500001	cotation :	30/03/26
Cours USD en TRY :	44.4799948332	cotation :	31/03/26	0.	44.4699751513	cotation :	30/03/26
Cours AUD en USD :	0.6848956786	cotation :	31/03/26	0.	0.6855511376	cotation :	30/03/26
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26
Cours EUR en ZAR :	19.7227500058	cotation :	31/03/26	0.	19.6913000018	cotation :	30/03/26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
PORTEFEUILLE : 051270 AMUNDI EQUILIBRE CLIMAT

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

## COURS INVERSES DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours USD en ZAR : 17.117470926

cotation : 31/03/26

0.

17.174392753

cotation : 30/03/26

Autre fonds - Poids calcule de 46.21 % (pour un seuil de 0. %)