

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

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

I-OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

AU3TB0000200	AUST GO 4.25 06-34	(UST) 210634	10,000,000.	M AUD	100.5137	% 31/03/26	95.6955	4	5,852,839.88	5,757,777.00	69,403.94	-95,062.88	0.45
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DEVISE VALEUR : CAD DOLLAR CANADIEN

CA74814ZFM01	QUEB MO 2.1 05-31	(UST) 270531	4,000,000.	M CAD	93.3455	% 31/03/26	94.3235	4	2,488,548.81	2,364,323.19	17,894.51	-124,225.62	0.19
CA74814ZFP32	QUEB MO 3.65 05-32	(UST) 200532	8,000,000.	M CAD	100.9384	% 31/03/26	101.012	4	5,657,246.45	5,091,345.20	65,716.29	-565,901.25	0.40

SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN

								CUMUL (EUR)	8,145,795.26	7,455,668.39	83,610.80	-690,126.87	0.58
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DEVISE VALEUR : EUR EURO

XS3238204062	A2A EX 3.25 05-32	(366) 240532	5,400,000.	M EUR	99.323	% 31/03/26	97.17167821	6	5,363,442.00	5,308,335.01	61,064.38	-55,106.99	0.42
XS2583205906	A2A EX 4.375 02-34	(366) 030234	4,000,000.	M EUR	99.5645	% 31/03/26	102.72404437	6	3,982,580.24	4,135,811.09	26,849.32	153,230.85	0.32
DE000AAR0322	AARE BK 0.75 04-28	(366) 180428	1,800,000.	M EUR	93.4473	% 31/03/26	94.11871727	6	1,682,050.68	1,706,971.16	12,834.25	24,920.48	0.13
XS3025210694	AB SAGA 4.0 03-32	(366) 130332	3,600,000.	M EUR	99.414	% 31/03/26	98.53423641	6	3,578,904.00	3,554,333.88	7,101.37	-24,570.12	0.28
XS2536941656	ABN AMR 4.25 02-30	(366) 210230	5,400,000.	M EUR	104.8165	% 31/03/26	102.43774546	6	5,660,089.49	5,555,531.41	23,893.15	-104,558.08	0.44
XS2698998593	ACCI EN 5.125 04-31	(366) 230431	5,000,000.	M EUR	110.137	% 31/03/26	104.64263441	6	5,506,848.95	5,472,234.46	240,102.74	-34,614.49	0.43
ES0200002063	ADIF AL 0.55 10-31	(366) 311031	2,700,000.	M EUR	94.9306	% 31/03/26	85.826	4	2,563,126.03	2,323,445.42	6,143.42	-239,680.61	0.18
ES0200002048	ADIF AL 0.95 04-27	(366) 300427	3,000,000.	M EUR	95.0954	% 31/03/26	98.0185	4	2,852,861.41	2,966,712.53	26,157.53	113,851.12	0.23
ES0200002154	ADIF AL 3.125 10-32	(366) 311032	3,000,000.	M EUR	99.618	% 31/03/26	98.1425	4	2,988,540.00	2,983,059.25	38,784.25	-5,480.75	0.23
XS2747596315	ASS GEN 3.547 01-34	(366) 150134	5,900,000.	M EUR	100.3084	% 31/03/26	98.40336341	6	5,918,192.99	5,848,799.74	43,001.30	-69,393.25	0.46
XS2609970848	ASS GEN 5.399 04-33	(366) 200433	7,000,000.	M EUR	102.8298	% 31/03/26	106.56662703	6	7,198,084.25	7,816,885.40	357,221.51	618,801.15	0.61
XS2784364973	AUCK CO 3.0 03-34	(999) 180334	4,350,000.	M EUR	99.6502	% 31/03/26	96.6705	4	4,334,782.64	4,209,879.25	4,712.50	-124,903.39	0.33
AT0000A2Y8G4	AUST GO 1.85 05-49	(366) 230549	5,000,000.	M EUR	85.2728	% 31/03/26	71.048	4	4,263,638.70	3,631,468.49	79,068.49	-632,170.21	0.28
XS2419364653	BANQ EU 0.0 11-27	(366) 151127	5,450,000.	M EUR	92.7719	% 31/03/26	95.76132657	6	5,056,071.15	5,218,992.30	0.00	162,921.15	0.41
XS2194790262	BANQ EU 0.01 11-35	(366) 151135	2,950,000.	M EUR	88.9435	% 31/03/26	73.49454032	6	2,623,832.36	2,168,198.86	109.92	-455,633.50	0.17
XS2439543047	BANQ EU 0.05 11-29	(366) 151129	15,900,000.	M EUR	85.0653	% 31/03/26	90.59409009	6	13,525,384.35	14,407,422.52	2,962.19	882,038.17	1.13
EU000A4EG781	BANQ EU 2.5 02-31	(366) 170231	4,450,000.	M EUR	99.634	% 31/03/26	98.08488483	6	4,433,713.00	4,377,578.74	12,801.37	-56,134.26	0.34
EU000A3L2773	BANQ EU 2.625 09-34	(366) 040934	4,550,000.	M EUR	98.9134	% 31/03/26	95.99204538	6	4,500,558.76	4,435,701.08	68,063.01	-64,857.68	0.35
EU000A3LS460	BANQ EU 2.75 01-34	(366) 160134	3,250,000.	M EUR	99.6459	% 31/03/26	97.38603395	6	3,238,492.37	3,183,165.97	18,119.86	-55,326.40	0.25
EU000A3K4EG9	BANQ EU 3.125 05-37	(366) 150537	2,134,000.	M EUR	99.627	% 31/03/26	97.92810076	6	2,126,040.18	2,148,251.42	58,465.75	22,211.24	0.17
DE000A460GR7	BAUS SC 3.0 10-35	(366) 091035	1,500,000.	M EUR	99.592	% 31/03/26	97.28421985	6	1,493,880.00	1,480,592.06	21,328.77	-13,287.94	0.12
BE0000346552	BELG GO 1.25 04-33	(366) 220433	9,000,000.	M EUR	97.9136	% 31/03/26	87.824	4	8,812,219.77	8,009,879.18	105,719.18	-802,340.59	0.63
BE0000356650	BELG GO 2.75 04-39	(366) 220439	6,500,000.	M EUR	96.5576	% 31/03/26	89.12	4	6,276,246.87	5,960,776.03	167,976.03	-315,470.84	0.47
XS2634687912	BK AMER 4.134 06-28	(366) 120628	5,700,000.	M EUR	101.2029	% 31/03/26	101.48003326	6	5,768,563.72	5,972,872.30	188,510.40	204,308.58	0.47
FR0014013JH3	BPCE AS 4.125 10-35	(366) 221035	2,000,000.	M EUR	99.142	% 31/03/26	97.54399545	6	1,982,840.00	1,987,044.29	36,164.38	4,204.29	0.16
FR001400AJW4	BPCE SF 1.75 05-32	(366) 270532	3,900,000.	M EUR	98.5599	% 31/03/26	91.38590111	6	3,843,836.22	3,621,641.92	57,591.78	-222,194.30	0.28
FR0014010MT8	BPCE SF 3.25 06-35	(366) 260635	2,000,000.	M EUR	100.0451	% 31/03/26	97.69395848	6	2,000,902.00	2,003,386.02	49,506.85	2,484.02	0.16
FR0014016JF0	BPI FRA 3.375 02-36	(366) 250236	3,400,000.	M EUR	99.152	% 31/03/26	95.975	4	3,371,168.00	3,272,267.12	9,117.12	-98,900.88	0.26
FR001400BB83	BPI F 2.125 11-27	(366) 291127	8,700,000.	M EUR	100.3912	% 31/03/26	98.7275	4	8,734,035.50	8,651,086.34	61,793.84	-82,949.16	0.68
FR001400A9N7	BQ POST 1.625 05-30	(366) 120530	4,100,000.	M EUR	99.127	% 31/03/26	94.2649066	6	4,064,207.26	3,923,819.73	58,958.56	-140,387.53	0.31
FR0014010BU9	BQ POST 2.75 06-32	(366) 120632	2,000,000.	M EUR	99.423	% 31/03/26	97.19299654	6	1,988,460.00	1,987,859.93	44,000.00	-600.07	0.16
FR001400NGT9	BQ POST 3.125 01-34	(366) 290134	1,600,000.	M EUR	100.0778	% 31/03/26	98.01402882	6	1,601,245.56	1,576,580.63	8,356.16	-24,664.93	0.12
FR001400YPD1	CA HOME 3.0 07-32	(366) 090732	1,600,000.	M EUR	99.925	% 31/03/26	98.61754056	6	1,598,800.00	1,612,729.96	34,849.32	13,929.96	0.13
FR0014010I26	CARM 3.75 01-33	(366) 130133	4,100,000.	M EUR	99.509	% 31/03/26	95.2179865	6	4,079,869.00	3,936,372.38	32,434.93	-143,496.62	0.31

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Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT			
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET		
FR001400STL8	CARM	3.875 01-32	(366)	250132	6,100,000.	M	EUR	101.0417	%	31/03/26	98.09112973	6	6,163,544.45	6,025,653.09	42,094.18	-137,891.36	0.47
IT0005579997	CASA	IT 3.5 07-33	(366)	150733	3,200,000.	M	EUR	102.0346	%	31/03/26	100.60705861	6	3,265,108.38	3,298,899.85	79,473.97	33,791.47	0.26
IT0005655136	CASS	DE 3.25 06-33	(366)	170633	2,100,000.	M	EUR	99.116	%	31/03/26	96.7485	4	2,081,436.00	2,085,383.57	53,665.07	3,947.57	0.16
IT0005532574	CASS	DE 3.875 02-29	(366)	130229	4,100,000.	M	EUR	99.601	%	31/03/26	101.782	4	4,083,641.00	4,193,084.60	20,022.60	109,443.60	0.33
XS3089767183	CC	AQUA 3.75 06-32	(366)	110632	2,200,000.	M	EUR	99.372	%	31/03/26	97.97145375	6	2,186,184.00	2,221,598.01	66,226.03	35,414.01	0.17
XS1843433639	CHIL	GO 0.83 07-31	(366)	020731	8,050,000.	M	EUR	90.8251	%	31/03/26	86.2575	4	7,311,417.93	6,993,519.65	49,790.90	-317,898.28	0.55
XS2108987517	CHIL	GO 1.25 01-40	(366)	290140	3,500,000.	M	EUR	69.9934	%	31/03/26	69.706	4	2,449,769.86	2,447,021.64	7,311.64	-2,748.22	0.19
XS3320133781	COLO	SF 3.875 04-31	(366)	080431	3,600,000.	M	EUR	99.572	%	31/03/26	99.71773905	6	3,584,592.00	3,589,838.61	0.00	5,246.61	0.28
ES00001010R3	COMU	MA 2.487 07-30	(366)	300730	1,600,000.	M	EUR	99.996	%	31/03/26	98.159	4	1,599,936.00	1,602,377.60	31,833.60	2,441.60	0.13
ES00001010J0	COMU	MA 2.822 10-29	(366)	311029	8,150,000.	M	EUR	100.0172	%	31/03/26	99.691	4	8,151,402.25	8,219,964.29	95,147.79	68,562.04	0.64
ES00001010L6	COMU	MA 3.362 10-28	(366)	311028	7,600,000.	M	EUR	100.1655	%	31/03/26	101.2735	4	7,617,577.27	7,802,490.96	105,704.96	189,913.69	0.61
FR001400MDV4	COVI	4.625 06-32	(366)	050632	4,000,000.	M	EUR	109.4379	%	31/03/26	102.05379291	6	4,377,515.07	4,233,699.66	151,547.95	-143,815.41	0.33
XS3202199066	CTP	NV 3.625 04-32	(366)	130432	5,650,000.	M	EUR	100.0179	%	31/03/26	95.28702212	6	5,651,011.45	5,478,547.74	94,830.99	-172,463.71	0.43
XS2759989234	CTP	NV 4.75 02-30	(366)	050230	1,250,000.	M	EUR	103.6696	%	31/03/26	101.96368862	6	1,295,869.86	1,283,330.35	8,784.25	-12,539.51	0.10
XS3078534008	DANS	BK 3.5 05-33	(366)	260533	0.	M	EUR	0.	%			A	0.00	-498.63	-498.63	-498.63	0.00
DE000A3825Q0	DEUT	GE 2.5 08-29	(366)	310829	1,350,000.	M	EUR	99.782	%	31/03/26	98.47103568	6	1,347,057.00	1,348,961.72	19,602.74	1,904.72	0.11
DE000A382665	DEUT	PF 3.25 09-28	(366)	010928	6,600,000.	M	EUR	99.734	%	31/03/26	97.22850144	6	6,582,444.00	6,539,904.38	122,823.29	-42,539.62	0.51
FR001400DXR9	DEXI	MU 3.125 11-27	(366)	161127	1,900,000.	M	EUR	100.2656	%	31/03/26	100.349	4	1,905,046.88	1,928,591.62	21,960.62	23,544.74	0.15
FR001400YVW9	DEXI	MU 3.25 04-35	(366)	170435	2,600,000.	M	EUR	99.798	%	31/03/26	97.8385	4	2,594,748.00	2,624,365.38	80,564.38	29,617.38	0.21
FR0014006U00	EDF	1.0 11-33	(366)	291133	7,000,000.	M	EUR	80.1705	%	31/03/26	81.02082015	6	5,611,938.35	5,694,854.67	23,397.26	82,916.32	0.45
FR001400QR70	EDF	4.375 06-36	(366)	170636	3,800,000.	M	EUR	99.9013	%	31/03/26	101.79704491	6	3,796,248.41	3,999,010.31	130,722.60	202,761.90	0.31
FR001400D608	EDF	4.75 10-34	(366)	121034	5,000,000.	M	EUR	103.9054	%	31/03/26	105.22026474	6	5,195,267.84	5,371,629.68	110,616.44	176,361.84	0.42
XS2978779176	EDP	SER 3.5 07-31	(366)	210731	3,500,000.	M	EUR	101.0823	%	31/03/26	99.40540956	6	3,537,879.20	3,564,100.29	84,910.96	26,221.09	0.28
XS1500338618	EIB	0 1/2 11/13/37	(EXA)	131137	11,950,000.	M	EUR	76.1739	%	31/03/26	72.60769188	6	9,102,780.61	8,699,209.59	22,590.41	-403,571.02	0.68
XS3324588410	EI	KA BO 3.125 04-34	(366)	240434	2,450,000.	M	EUR	99.883	%	31/03/26	98.80532748	6	2,447,133.50	2,422,198.85	1,468.32	-24,934.65	0.19
BE6368381404	ELIA	TR 3.5 10-35	(366)	081035	2,500,000.	M	EUR	98.975	%	31/03/26	95.80777081	6	2,474,375.00	2,436,906.60	41,712.33	-37,468.40	0.19
BE6340849569	ELIA	TR 3.625 01-33	(366)	180133	8,400,000.	M	EUR	101.3205	%	31/03/26	99.58044801	6	8,510,921.42	8,424,823.39	60,065.75	-86,098.03	0.66
FR0013504677	ENGIE	1.75 03-28	(366)	270328	1,200,000.	M	EUR	104.7245	%	31/03/26	97.37351759	6	1,256,693.66	1,168,712.35	230.14	-87,981.31	0.09
XS2747600018	EON	SE 3.375 01-31	(366)	150131	4,000,000.	M	EUR	104.2582	%	31/03/26	99.85836511	6	4,170,326.03	4,022,074.33	27,739.73	-148,251.70	0.31
XS2574873183	EON	SE 3.875 01-35	(366)	120135	4,000,000.	M	EUR	100.5261	%	31/03/26	100.0988539	6	4,021,044.26	4,037,077.44	33,123.29	16,033.18	0.32
XS2941356698	EURO	EU 2.875 01-35	(366)	310135	1,892,000.	M	EUR	99.728	%	31/03/26	96.14258563	6	1,886,853.76	1,827,810.34	8,792.62	-59,043.42	0.14
XS2552880838	EURO	EU 3.125 11-31	(366)	091131	6,000,000.	M	EUR	103.4545	%	31/03/26	99.70090302	6	6,207,268.76	6,054,999.39	72,945.21	-152,269.37	0.47
XS3075425879	EURO	EU 3.375 05-40	(366)	210540	2,400,000.	M	EUR	98.892	%	31/03/26	95.12506752	6	2,373,408.00	2,352,683.81	69,682.19	-20,724.19	0.18
XS2756342122	EURO	GM 3.915 02-34	(366)	010234	6,000,000.	M	EUR	101.2182	%	31/03/26	99.70814603	6	6,073,092.45	6,019,815.34	37,326.58	-53,277.11	0.47
EU000A3K4C42	EURO	UN 0.4 02-37	(366)	040237	9,000,000.	M	EUR	84.4339	%	31/03/26	72.5025	4	7,599,048.38	6,530,649.66	5,424.66	-1,068,398.72	0.51
EU000A3K4DG1	EURO	UN 1.25 02-43	(366)	040243	5,000,000.	M	EUR	80.6459	%	31/03/26	67.896	4	4,032,293.56	3,404,217.81	9,417.81	-628,075.75	0.27
EU000A3K4DM9	EURO	UN 2.625 02-48	(366)	040248	9,975,000.	M	EUR	101.5302	%	31/03/26	80.204	4	10,127,635.06	8,039,804.91	39,455.91	-2,087,830.15	0.63
EU000A3K4DW8	EURO	UN 2.75 02-33	(366)	040233	24,600,000.	M	EUR	100.9189	%	31/03/26	97.6505	4	24,826,040.43	24,123,961.36	101,938.36	-702,079.07	1.89
EU000A3K4EU0	EURO	UN 3.25 02-50	(366)	040250	9,710,000.	M	EUR	100.5681	%	31/03/26	88.0985	4	9,765,167.22	8,601,916.75	47,552.40	-1,163,250.47	0.67
XS2055744689	EUROF	0.15 10/10/34	(EXA)	101034	9,000,000.	M	EUR	81.6341	%	31/03/26	76.64128242	6	7,347,070.65	6,904,077.06	6,361.64	-442,993.59	0.54
XS3092470866	EXPO	BA 2.5 06-28	(366)	170628	834,000.	M	EUR	99.9	%	31/03/26	99.1305	4	833,166.00	843,142.75	16,394.38	9,976.75	0.07
XS2892967949	FEDE	DE 3.467 09-29	(366)	050929	3,470,000.	M	EUR	100.1571	%	31/03/26	99.83139811	6	3,475,450.77	3,532,377.22	68,227.71	56,926.45	0.28
FR0014002JM6	FRAN	GO 0.5 06-44	(366)	250644	33,200,000.	M	EUR	62.7782	%	31/03/26	53.2845	4	20,842,365.06	17,817,341.67	126,887.67	-3,025,023.39	1.40
FR001400NEF3	FRAN	GO 3.0 06-49	(366)	250649	3,000,000.	M	EUR	87.0176	%	31/03/26	80.948	4	2,610,529.10	2,497,234.52	68,794.52	-113,294.58	0.20
XS3168266958	HEIM	BO 3.75 03-31	(366)	100331	4,500,000.	M	EUR	99.1065	%	31/03/26	95.76318239	6	4,459,794.41	4,319,052.11	9,708.90	-140,742.30	0.34
XS2971937672	HUNG	GO 4.875 03-40	(366)	220340	5,000,000.	M	EUR	101.8436	%	31/03/26	97.965	4	5,092,182.19	4,904,260.27	6,010.27	-187,921.92	0.38
XS3269555234	HUNG	GO 4.875 03-38	(366)	250338	10,000,000.	M	EUR	99.5283	%	31/03/26	98.424	4	9,952,832.30	9,943,906.85	101,506.85	-8,925.45	0.78
XS2861000235	IBER	FI 3.625 07-34	(366)	180734	5,300,000.	M	EUR	100.0628	%	31/03/26	99.12252729	6	5,303,328.23	5,388,244.63	134,750.68	84,916.40	0.42

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL 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
XS2748213290	IBER FI 4.871 PERP	(366) 311299	13,800,000.		M EUR	108.3996	%	31/03/26	102.37094718	6	14,959,147.52	14,769,922.50	642,731.79	-189,225.02	1.16
FR001400ZRC6	ICAD PR 4.375 05-35	(366) 220535	3,300,000.		M EUR	98.642	%	31/03/26	94.16221087	6	3,255,186.00	3,231,159.47	123,806.51	-24,026.53	0.25
FR001400SZ94	ILED MO 3.5 10-39	(366) 041039	2,500,000.		M EUR	97.7496	%	31/03/26	93.2305	4	2,443,739.79	2,373,433.73	42,671.23	-70,306.06	0.19
FR0014015X05	ILED MO 4.2 02-46	(366) 030246	7,200,000.		M EUR	99.614	%	31/03/26	97.8255	4	7,172,208.00	7,089,831.62	46,395.62	-82,376.38	0.56
XS2586947082	INST DE 3.05 10-27	(366) 311027	2,300,000.		M EUR	99.897	%	31/03/26	100.502	4	2,297,631.00	2,340,566.96	29,020.96	42,935.96	0.18
XS2625196352	INTE 4.875 05-30	(366) 190530	3,450,000.		M EUR	106.4697	%	31/03/26	105.21643235	6	3,673,206.11	3,775,575.82	145,608.90	102,369.71	0.30
IE000GVLBXU6	IREL GO 3.0 10-43	(366) 181043	2,000,000.		M EUR	96.3331	%	31/03/26	93.0405	4	1,926,662.42	1,887,768.90	26,958.90	-38,893.52	0.15
IT0005508590	ITAL BU 4.0 04-35	(UST) 300435	17,000,000.		M EUR	105.9953	%	31/03/26	101.8245	4	18,019,193.60	17,594,121.04	283,956.04	-425,072.56	1.38
IT0005542359	ITAL BU 4.0 10-31	(UST) 301031	10,500,000.		M EUR	104.328	%	31/03/26	103.441	4	10,954,442.28	11,036,689.62	175,384.62	82,247.34	0.86
IT0005596470	ITAL BU 4.05 10-37	(UST) 301037	7,000,000.		M EUR	103.0451	%	31/03/26	100.556	4	7,213,155.45	7,157,304.58	118,384.58	-55,850.87	0.56
IT0005631608	ITAL BU 4.1 04-46	(UST) 300446	19,750,000.		M EUR	100.2296	%	31/03/26	96.185	4	19,795,347.96	19,334,674.86	338,137.36	-460,673.10	1.51
XS3080788683	Inst De 2.8 04-32	(366) 300432	7,500,000.		M EUR	99.587	%	31/03/26	98.2205	4	7,469,025.00	7,543,742.98	177,205.48	74,717.98	0.59
XS2793252060	Inst De 3.05 04-31	(366) 300431	2,450,000.		M EUR	100.07	%	31/03/26	100.1915	4	2,451,716.00	2,523,274.97	68,583.22	71,558.97	0.20
XS3261940426	JAPA FI 2.75 01-31	(366) 160131	5,300,000.		M EUR	99.549	%	31/03/26	98.161	4	5,276,097.00	5,232,082.32	29,549.32	-44,014.68	0.41
BE0390246156	KBC GRO 3.625 08-36	(366) 260836	3,700,000.		M EUR	99.376	%	31/03/26	96.4388344	6	3,676,912.00	3,647,976.94	79,740.07	-28,935.06	0.29
BE0390124874	KBC GRO 3.75 03-32	(366) 270332	1,800,000.		M EUR	100.9908	%	31/03/26	100.12216134	6	1,817,833.93	1,802,938.63	739.73	-14,895.30	0.14
XS2932096691	KBN 2.625 11-31	(366) 051131	2,700,000.		M EUR	99.88	%	31/03/26	97.64	4	2,696,760.00	2,664,630.00	28,350.00	-32,130.00	0.21
XS3284973107	KORE HO 2.696 03-31	(366) 040331	3,300,000.		M EUR	100.	%	31/03/26	97.6635	4	3,300,000.00	3,229,476.69	6,581.19	-70,523.31	0.25
XS2388457264	KRED FU 0.0 09-31	(366) 150931	8,000,000.		M EUR	89.1757	%	31/03/26	85.2777774	6	7,134,055.30	6,822,222.19	0.00	-311,833.11	0.53
XS2475954900	KRED FU 1.375 06-32	(366) 070632	4,000,000.		M EUR	90.5485	%	31/03/26	90.84039319	6	3,621,940.83	3,678,369.15	44,753.42	56,428.32	0.29
XS2586942448	KRED FU 2.75 02-33	(366) 140233	1,600,000.		M EUR	99.4019	%	31/03/26	98.08957845	6	1,590,430.30	1,574,857.91	5,424.66	-15,572.39	0.12
XS2626288760	KRED FU 2.75 05-30	(366) 150530	7,500,000.		M EUR	99.7281	%	31/03/26	99.59679834	6	7,479,605.97	7,650,581.79	180,821.92	170,975.82	0.60
XS2816013937	KRED FU 2.875 03-32	(366) 310332	7,600,000.		M EUR	102.0827	%	31/03/26	99.31580397	6	7,758,282.30	7,548,001.10	0.00	-210,281.20	0.59
XS2694863841	LAND RE 3.25 09-33	(366) 260933	2,200,000.		M EUR	100.3197	%	31/03/26	101.11429655	6	2,207,033.29	2,260,950.14	36,435.62	53,916.85	0.18
XS3168718529	MERL PR 3.5 09-33	(366) 040933	6,500,000.		M EUR	99.507	%	31/03/26	95.4296402	6	6,467,955.00	6,332,570.45	129,643.84	-135,384.55	0.50
DE000MHB40J0	MUEN HY 2.625 02-31	(366) 030231	4,000,000.		M EUR	100.4311	%	31/03/26	98.17741206	6	4,017,242.29	3,943,206.07	16,109.59	-74,036.22	0.31
DE000MHB38J4	MUEN HY 3.0 02-34	(366) 010234	1,640,000.		M EUR	100.0449	%	31/03/26	98.63836495	6	1,640,735.76	1,625,487.27	7,818.08	-15,248.49	0.13
XS3092023178	MUNI FI 2.625 06-32	(366) 140632	1,593,000.		M EUR	99.451	%	31/03/26	97.1425	4	1,584,254.43	1,581,162.16	33,682.13	-3,092.27	0.12
NL0015000WP1	NATL BA 1.875 05-32	(366) 170532	3,000,000.		M EUR	99.0475	%	31/03/26	92.70834872	6	2,971,425.75	2,830,257.31	49,006.85	-141,168.44	0.22
XS2434763483	NE PROP 2.0 01-30	(366) 200130	2,500,000.		M EUR	89.4587	%	31/03/26	92.36750892	6	2,236,466.75	2,318,776.77	9,589.04	82,310.02	0.18
XS3189615498	NE PROP 3.875 09-33	(366) 300933	1,400,000.		M EUR	99.353	%	31/03/26	96.12430525	6	1,390,942.00	1,372,790.96	27,050.68	-18,151.04	0.11
XS2898821033	NORD IN 2.375 09-29	(366) 110929	2,200,000.		M EUR	99.4906	%	31/03/26	98.23096194	6	2,188,792.68	2,189,854.45	28,773.29	1,061.77	0.17
XS2580868482	NORD IN 2.5 01-30	(366) 300130	2,600,000.		M EUR	99.4118	%	31/03/26	98.38657132	6	2,584,707.90	2,568,735.79	10,684.93	-15,972.11	0.20
XS2753549703	NORD IN 2.625 01-31	(366) 240131	4,300,000.		M EUR	100.0075	%	31/03/26	98.50642358	6	4,300,323.79	4,256,186.49	20,410.27	-44,137.30	0.33
DE000NWBOAH9	NRW BAN 0.0 10-29	(366) 151029	1,300,000.		M EUR	101.1025	%	31/03/26	90.18606444	6	1,314,332.00	1,172,418.84	0.00	-141,913.16	0.09
XS2490471807	ORSTED 2.25 06-28	(366) 140628	1,200,000.		M EUR	99.4525	%	31/03/26	97.71431658	6	1,193,429.85	1,194,023.85	21,452.05	594.00	0.09
XS2591032235	ORSTED 4.125 03-35	(366) 010335	3,400,000.		M EUR	99.9336	%	31/03/26	98.91927708	6	3,397,743.12	3,374,782.82	11,527.40	-22,960.30	0.26
XS3109460959	POLA GO 3.875 07-37	(366) 070737	4,452,000.		M EUR	99.736	%	31/03/26	98.141	4	4,440,246.72	4,495,433.22	126,195.90	55,186.50	0.35
XS2485265214	PROL IN 3.125 06-31	(366) 010631	2,000,000.		M EUR	100.9104	%	31/03/26	96.30011336	6	2,018,207.83	1,977,885.83	51,883.56	-40,322.00	0.15
BE0002977586	PROX 4.125 11-33	(366) 171133	1,600,000.		M EUR	100.1532	%	31/03/26	101.33340362	6	1,602,451.40	1,645,564.59	24,230.14	43,113.19	0.13
FR0013426731	RATP 0.35 06-29	(366) 200629	2,500,000.		M EUR	100.7287	%	31/03/26	91.5425	4	2,518,217.96	2,295,370.72	6,808.22	-222,847.24	0.18
FR0013264488	RATP 0.875 05-27	(366) 250527	4,900,000.		M EUR	95.1713	%	31/03/26	97.786	4	4,663,394.73	4,827,928.38	36,414.38	164,533.65	0.38
BE0002956374	REGI WA 3.75 04-39	(366) 220439	4,700,000.		M EUR	100.1039	%	31/03/26	95.7505	4	4,704,881.39	4,665,900.21	165,626.71	-38,981.18	0.37
FR0014010DR1	RENA 3.875 09-30	(366) 300930	3,200,000.		M EUR	100.	%	31/03/26	98.04237056	6	3,200,000.00	3,199,185.99	61,830.14	-814.01	0.25
FR001400MI G4	RTE EDF 3.5 12-31	(366) 071231	9,400,000.		M EUR	101.6373	%	31/03/26	99.37060174	6	9,553,903.51	9,443,592.73	102,756.16	-110,310.78	0.74
FR0013507647	SNCF EP 0.625 04-30	(366) 170430	9,800,000.		M EUR	92.437	%	31/03/26	90.2015	4	9,058,824.39	8,898,144.26	58,397.26	-160,680.13	0.70
XS2022425024	SNCF RE 0.75 05-36	(366) 250536	7,300,000.		M EUR	82.753	%	31/03/26	73.2975	4	6,040,972.15	5,397,217.50	46,500.00	-643,754.65	0.42
XS1588061777	SNCF RE 1.875 03-34	(366) 300334	5,400,000.		M EUR	93.3322	%	31/03/26	87.0505	4	5,039,937.89	4,701,004.40	277.40	-338,933.49	0.37

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET	
XS1648462023	SNCF RE 2.25 12-47	(366) 201247	2,100,000.	M EUR	105.7846	% 31/03/26	68.1005	4	2,221,476.30	1,443,185.16	13,074.66	-778,291.14 0.11	
FR0014000MX1	SOCI DE FI ZCP 11-28	(999) 231128	6,500,000.	M EUR	88.0946	% 31/03/26	92.283	4	5,726,148.00	5,998,395.00	0.00	272,247.00 0.47	
FR001400F6X7	SOCI DU 3.5 05-43	(366) 250543	3,300,000.	M EUR	102.2183	% 31/03/26	90.373	4	3,373,204.31	3,080,404.89	98,095.89	-292,799.42 0.24	
FR001400DNU4	SOCI NA 3.125 11-27	(366) 021127	4,300,000.	M EUR	101.2382	% 31/03/26	100.3635	4	4,353,242.26	4,370,484.95	54,854.45	17,242.69 0.34	
FR0014012DH8	SOCI NA 3.25 09-32	(366) 020932	1,000,000.	M EUR	99.667	% 31/03/26	98.5845	4	996,670.00	1,004,543.63	18,698.63	7,873.63 0.08	
FR001400HIK6	SOCI NA 3.375 05-33	(366) 250533	3,600,000.	M EUR	99.481	% 31/03/26	98.6455	4	3,581,316.00	3,654,429.78	103,191.78	73,113.78 0.29	
FR00140005B8	SOCIE TE D 0.0 11-30	(366) 251130	5,300,000.	M EUR	83.9275	% 31/03/26	86.3045	4	4,448,157.50	4,574,138.50	0.00	125,981.00 0.36	
XS3004243179	SOR BOL 2.625 02-31	(366) 180231	3,000,000.	M EUR	100.0274	% 31/03/26	97.91889723	6	3,000,823.42	2,946,412.81	8,845.89	-54,410.61 0.23	
ES0000012J07	SPAI GO 1.0 07-42	(366) 300742	49,000,000.	M EUR	72.8901	% 31/03/26	65.4145	4	35,716,131.99	32,380,666.64	327,561.64	-3,335,465.35 2.54	
XS2199484929	SPAR VE 0.01 06-27	(366) 280627	2,050,000.	M EUR	100.6225	% 31/03/26	96.65989387	6	2,062,760.64	1,981,682.84	155.01	-81,077.80 0.16	
XS2579319513	SR BANK 3.75 11-27	(366) 231127	4,000,000.	M EUR	100.0243	% 31/03/26	100.93668182	6	4,000,972.03	4,090,070.01	52,602.74	89,097.98 0.32	
XS3305169255	SR BOLI 2.5 02-33	(366) 270233	3,500,000.	M EUR	99.73	% 31/03/26	97.31993904	6	3,490,550.00	3,413,869.90	7,671.23	-76,680.90 0.27	
FR00140030C5	SYND TR 0.4 05-31	(366) 280531	2,700,000.	M EUR	98.6559	% 31/03/26	86.166	4	2,663,710.18	2,335,565.84	9,083.84	-328,144.34 0.18	
FR0014006PN2	SYND TR 0.675 11-36	(366) 241136	4,300,000.	M EUR	98.1311	% 31/03/26	71.799	4	4,219,637.21	3,097,456.11	10,099.11	-1,122,181.10 0.24	
FR001400FIM6	SYND TR 3.05 02-33	(366) 030233	2,400,000.	M EUR	100.0144	% 31/03/26	96.947	4	2,400,344.67	2,337,958.68	11,230.68	-62,385.99 0.18	
FR001400P8C5	TISS VO 4.0 04-39	(366) 080439	1,400,000.	M EUR	99.167	% 31/03/26	96.25	4	1,388,338.53	1,402,272.60	54,772.60	13,934.07 0.11	
AT000B049911	UNIC BA 1.5 05-28	(366) 240528	4,500,000.	M EUR	99.5854	% 31/03/26	97.09869362	6	4,481,343.14	4,426,954.91	57,513.70	-54,388.23 0.35	
AT000B049952	UNIC BA 2.875 11-28	(366) 101128	3,300,000.	M EUR	99.823	% 31/03/26	99.73564967	6	3,294,159.00	3,327,926.78	36,650.34	33,767.78 0.26	
BE6371052927	VGP 4.0 01-32	(366) 160132	0.	M EUR	0.	% 31/03/26	96.07562545	6	0.00	-186.30	-186.30	-186.30 0.00	
BE6362152199	VGP 4.25 01-31	(366) 290131	6,600,000.	M EUR	98.5931	% 31/03/26	98.26044443	6	6,507,141.64	6,532,265.36	47,076.02	25,123.72 0.51	
XS3215399802	VIA OUT 3.5 10-32	(366) 291032	3,200,000.	M EUR	99.397	% 31/03/26	95.47965114	6	3,180,704.00	3,102,296.78	46,947.95	-78,407.22 0.24	
XS3088627982	VOLV CA 4.2 06-29	(366) 100629	2,750,000.	M EUR	100.5532	% 31/03/26	99.18643041	6	2,765,211.64	2,820,659.71	93,032.88	55,448.07 0.22	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
									CUMUL (EUR)	742,379,987.26	721,711,602.66	9,211,287.45	-20,668,384.60 56.52
DEVISE VALEUR : GBP LIVRE STERLING													
XS2901886361	KRED FU 3.875 10-27	(366) 281027	2,200,000.	M GBP	99.6738	% 31/03/26	99.07414895	6	2,601,008.40	2,535,881.62	41,168.01	-65,126.78 0.20	
XS3006160033	KRED FU 4.25 02-30	(366) 150230	7,800,000.	M GBP	99.732	% 31/03/26	99.14356702	6	9,323,540.48	8,896,829.43	45,738.40	-426,711.05 0.70	
GB00BM8ZV59	UNIT KI 1.5 07-53	(UST) 310753	28,200,000.	M GBP	46.7268	% 31/03/26	43.3965	4	15,763,131.34	14,085,790.31	78,908.08	-1,677,341.03 1.10	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING													
									CUMUL (EUR)	27,687,680.22	25,518,501.36	165,814.49	-2,169,178.86 2.00
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS													
NZG0VDT534C4	NOUV 4.25 05-34	(UST) 150534	4,500,000.	M NZD	99.2475	% 31/03/26	98.0048	4	2,424,219.10	2,219,064.67	35,573.24	-205,154.43 0.17	
DEVISE VALEUR : SEK COURONNE SUEDOISE													
XS2226974504	SWED GO 0.125 09-30	(EUR) 090930	49,340,000.	M SEK	91.4965	% 31/03/26	90.155	4	4,148,112.41	4,055,785.70	3,137.28	-92,326.71 0.32	
DEVISE VALEUR : USD DOLLAR US													
US168863DL94	CHIL GO 3.5 01-50	(EUR) 250150	5,600,000.	M USD	82.2131	% 31/03/26	71.8135	4	4,287,976.47	3,521,042.26	30,714.19	-766,934.21 0.28	
XS2233217558	EDP FIN 1.71 01-28	(EUR) 240128	3,900,000.	M USD	99.4422	% 31/03/26	94.97539752	6	3,290,237.06	3,225,366.26	10,611.44	-64,870.80 0.25	
US345370DA55	FORD MO 3.25 02-32	(USA) 120232	12,100,000.	M USD	87.7575	% 31/03/26	86.91667594	6	9,026,789.34	9,174,139.45	46,455.21	147,350.11 0.72	
US37045VAY65	GENE MO 5.4 10-29	(USA) 151029	7,500,000.	M USD	95.0509	% 31/03/26	102.24705187	6	6,956,501.03	6,817,634.86	162,081.24	-138,866.17 0.53	
US45950VHX73	INTL FIN 2.13 04-26	(USA) 070426	5,000,000.	M USD	96.961	% 31/03/26	100.	6	4,243,184.71	4,384,094.92	44,570.53	140,910.21 0.34	
US500769JQ84	KRED FU 1.0 10-26	(USA) 011026	7,850,000.	M USD	99.458	% 31/03/26	98.6165291	6	6,745,391.16	6,752,861.94	34,065.27	7,470.78 0.53	
US500769KD52	KRED FU 4.375 02-34	(USA) 280234	9,000,000.	M USD	99.5348	% 31/03/26	100.98940775	6	8,290,785.36	7,916,906.09	28,478.13	-373,879.27 0.62	
USU77796AC13	RWE FIN 5.125 09-35	(EUR) 180935	8,922,000.	M USD	99.9862	% 31/03/26	97.42167198	6	7,568,192.79	7,557,024.23	13,228.39	-11,168.56 0.59	
US89236TGU34	TOYO MO 2.15 02-30	(USA) 130230	4,000,000.	M USD	83.9141	% 31/03/26	91.91957239	6	3,313,544.50	3,201,049.78	9,951.98	-112,494.72 0.25	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL 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	VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	-----<	----->	PRCT		
								PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET	
US92343VES97 VERI CO 3.875 02-29	(USA) 080229	10,100,000.	M USD	95.0942	% 31/03/26	99.05413057	6	9,273,979.66	8,732,933.76	50,007.90	-541,045.90	0.68
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								62,996,582.08	61,283,053.55	430,164.28	-1,713,528.53	4.80

OBLIGATIONS FIX TO FLOAT

DEVISE VALEUR : EUR EURO

XS2830327446 A2A EX 5.0 PERP	(366) 311299	5,100,000.	M EUR	99.7693	% 31/03/26	100.97438517	6	5,088,231.73	5,290,118.30	140,424.66	201,886.57	0.41
XS2823235085 A1B GRO 4.625 05-35	(366) 200535	13,900,000.	M EUR	106.7781	% 31/03/26	101.4504776	6	14,842,158.55	14,656,426.32	554,809.93	-185,732.23	1.15
XS2555925218 A1B GRO 5.75 02-29	(366) 160229	3,000,000.	M EUR	104.2353	% 31/03/26	104.28745625	6	3,127,057.58	3,148,945.61	20,321.92	21,888.03	0.25
XS3219374975 ALPH BA 3.125 10-31	(366) 301031	4,000,000.	M EUR	99.649	% 31/03/26	97.03310702	6	3,985,960.00	3,933,379.08	52,054.79	-52,580.92	0.31
BE6371398502 ARGE SP 3.75 02-34	(366) 020234	6,600,000.	M EUR	99.8418	% 31/03/26	96.90074803	6	6,589,560.00	6,434,100.05	38,650.68	-155,459.95	0.50
IT0005580136 BANC BP 4.875 01-30	(366) 170130	8,200,000.	M EUR	101.7211	% 31/03/26	102.99031208	6	8,341,133.37	8,525,155.59	79,950.00	184,022.22	0.67
XS2598331242 BANC DE 5.0 06-29	(366) 070629	7,300,000.	M EUR	100.4264	% 31/03/26	103.4411912	6	7,331,125.68	7,848,206.96	297,000.00	517,081.28	0.61
XS2553801502 BANC DE 5.125 11-28	(UST) 101128	6,900,000.	M EUR	103.1719	% 31/03/26	102.77685042	6	7,118,858.24	7,228,208.50	136,605.82	109,350.26	0.57
XS2679904768 BANC DE 7.5 09-29	(366) 140929	3,500,000.	M EUR	118.3934	% 31/03/26	108.94163047	6	4,143,767.80	3,955,354.33	142,397.26	-188,413.47	0.31
IT0005597395 BANC PO 4.125 06-30	(366) 040630	2,000,000.	M EUR	99.9608	% 31/03/26	101.2180136	6	1,999,216.41	2,092,168.49	67,808.22	92,952.08	0.16
XS3185322909 BANK PO 3.5 09-32	(366) 230932	5,076,000.	M EUR	99.9493	% 31/03/26	96.57553071	6	5,073,425.34	4,994,167.75	91,993.81	-79,257.59	0.39
XS2981978989 BAWA BK 3.5 01-32	(366) 210132	4,200,000.	M EUR	103.774	% 31/03/26	98.68473354	6	4,358,506.85	4,172,547.85	27,789.04	-185,959.00	0.33
XS3074495790 BK IREL 3.625 05-32	(366) 190532	10,450,000.	M EUR	103.086	% 31/03/26	99.60309103	6	10,779,485.32	10,736,481.23	327,958.22	-36,004.09	0.84
XS3332496184 BK IREL 3.875 04-34	(366) 020434	5,900,000.	M EUR	99.298	% 31/03/26	99.39075911	6	5,858,582.00	5,864,054.79	0.00	5,472.79	0.46
FR0014006NI7 BNP PAR 0.5 05-28	(366) 300528	2,900,000.	M EUR	96.4558	% 31/03/26	96.8666036	6	2,797,217.54	2,821,247.94	12,116.44	24,030.40	0.22
FR001400H9B5 BNP PAR 4.25 04-31	(366) 130431	3,500,000.	M EUR	108.2529	% 31/03/26	101.85484467	6	3,788,850.68	3,708,371.62	143,452.05	-80,479.06	0.29
IT0005596363 BPER BA 4.0 05-31	(366) 220531	4,150,000.	M EUR	100.1157	% 31/03/26	101.20516928	6	4,154,802.32	4,342,365.21	142,350.68	187,562.89	0.34
FR0014012AJ0 CA 3.25 08-32	(366) 250832	11,500,000.	M EUR	100.789	% 31/03/26	97.13424122	6	11,590,739.73	11,393,663.77	223,226.03	-197,075.96	0.89
XS2297549391 CAIX 0.5 02-29	(366) 090229	1,900,000.	M EUR	93.6642	% 31/03/26	94.98578041	6	1,779,619.64	1,806,031.20	1,301.37	26,411.56	0.14
XS2764459363 CAIX 4.125 02-32	(366) 090232	3,500,000.	M EUR	100.2452	% 31/03/26	101.65173422	6	3,508,581.63	3,577,588.09	19,777.40	69,006.46	0.28
XS2555187801 CAIX 5.375 11-30	(366) 141130	10,000,000.	M EUR	104.3068	% 31/03/26	106.09700633	6	10,430,680.97	10,811,447.21	201,746.58	380,766.24	0.85
XS2676413235 CESH SP 5.737 03-28	(366) 080328	800,000.	M EUR	101.0443	% 31/03/26	101.9649091	6	808,354.12	818,611.35	2,892.08	10,257.23	0.06
FR0013463775 CNP ASS 2.0 07-50	(366) 270750	5,900,000.	M EUR	103.1734	% 31/03/26	92.07240745	6	6,087,231.89	5,512,124.09	79,852.05	-575,107.80	0.43
DE000CZ45ZAO COMM AK 3.625 01-32	(366) 140132	2,800,000.	M EUR	99.308	% 31/03/26	99.05176311	6	2,780,624.00	2,794,583.61	21,134.25	13,959.61	0.22
DE000CZ45Y55 COMM AK 4.125 02-37	(366) 200237	11,300,000.	M EUR	101.8947	% 31/03/26	98.67367508	6	11,514,095.42	11,199,930.42	49,805.14	-314,165.00	0.88
DE000CZ439B6 COMM AK 5.25 03-29	(366) 250329	2,000,000.	M EUR	104.5999	% 31/03/26	103.40031152	6	2,091,997.82	2,069,732.26	1,726.03	-22,265.56	0.16
XS3101509167 DANS BK 3.5 11-35	(366) 191135	6,100,000.	M EUR	99.823	% 31/03/26	97.58090705	6	6,089,203.00	6,029,646.29	77,210.96	-59,556.71	0.47
XS2948048462 DE VOLK 4.125 11-35	(366) 271135	9,600,000.	M EUR	100.5474	% 31/03/26	98.11756262	6	9,652,553.39	9,553,817.52	134,531.51	-98,735.87	0.75
XS2698148702 DNB BAN 4.625 11-29	(366) 011129	5,650,000.	M EUR	100.6689	% 31/03/26	103.02904791	6	5,687,795.13	5,927,098.06	105,956.85	239,302.93	0.46
PTEDP50M0008 EDP 4.5 05-55	(366) 270555	12,200,000.	M EUR	101.4191	% 31/03/26	97.96494753	6	12,373,129.03	11,999,855.11	48,131.51	-373,273.92	0.94
XS2904504979 EFG EUR 4.0 09-30	(366) 240930	7,100,000.	M EUR	102.9273	% 31/03/26	100.32758271	6	7,307,838.49	7,269,537.82	146,279.45	-38,300.67	0.57
PTEDPZ0M0011 ENER DE 4.75 05-54	(366) 290554	2,700,000.	M EUR	106.4349	% 31/03/26	100.67442528	6	2,873,743.15	2,825,728.66	107,519.18	-48,014.49	0.22
FR00140046Y4 ENGIE 1.875 PERP	(366) 311299	5,000,000.	M EUR	89.2675	% 31/03/26	89.13921904	6	4,463,372.88	4,526,823.97	69,863.01	63,451.09	0.35
FR001400Q0K5 ENGIE 4.75 PERP	(366) 311299	6,500,000.	M EUR	105.6699	% 31/03/26	101.46340643	6	6,868,541.10	6,840,429.64	245,308.22	-28,111.46	0.54
XS2949317676 IBER FI 4.247 PERP	(366) 311299	4,400,000.	M EUR	102.9004	% 31/03/26	99.68676373	6	4,527,617.20	4,496,290.54	110,072.93	-31,326.66	0.35
XS2580221658 IBER FI 4.875 PERP	(366) 311299	4,800,000.	M EUR	99.4098	% 31/03/26	101.78728462	6	4,771,668.74	5,045,422.54	159,632.88	273,753.80	0.40
XS2295333988 IBER IN 1.825 PERP	(366) 311299	4,500,000.	M EUR	89.0136	% 31/03/26	92.40097524	6	4,005,611.05	4,169,293.89	11,250.00	163,682.84	0.33
XS2941482569 ING GRO 3.375 11-32	(366) 191132	5,700,000.	M EUR	99.791	% 31/03/26	97.92647349	6	5,688,087.00	5,651,380.22	69,571.23	-36,706.78	0.44
XS3291117763 ING GRO 3.75 02-37	(366) 100237	4,100,000.	M EUR	99.215	% 31/03/26	96.14576431	6	4,067,815.00	3,962,616.75	20,640.41	-105,198.25	0.31
XS3074495444 ING GRO 4.125 05-36	(366) 200536	13,800,000.	M EUR	104.0279	% 31/03/26	99.78535932	6	14,355,844.12	14,261,650.13	491,270.55	-94,193.99	1.12
XS2715957358 JYSK BA 4.875 11-29	(366) 101129	4,600,000.	M EUR	107.2597	% 31/03/26	103.19516485	6	4,933,946.44	4,833,605.67	86,628.08	-100,340.77	0.38
XS2868171229 LLOY BA 3.5 11-30	(366) 061130	8,650,000.	M EUR	99.8408	% 31/03/26	99.67153254	6	8,636,225.88	8,741,858.11	120,270.55	105,632.23	0.68

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL 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					
XS3244863729 MBAN SP 3.771 03-32	(366)	030332	1,900,000.	M	EUR	100.	%	31/03/26	97.10874165	6	1,900,000.00	1,868,231.79	23,165.70	-31,768.21	0.15					
XS2907137736 MBAN SP 4.034 09-30	(366)	270930	5,000,000.	M	EUR	103.871	%	31/03/26	100.3583993	6	5,193,551.00	5,120,151.47	102,231.51	-73,399.53	0.40					
XS2886269013 MI ZU FI 3.46 08-30	(366)	270830	2,500,000.	M	EUR	100.1107	%	31/03/26	99.70109811	6	2,502,767.01	2,543,716.49	51,189.04	40,949.48	0.20					
XS3097930138 NATL BA 2.75 07-29	(366)	210729	2,980,000.	M	EUR	99.566	%	31/03/26	98.63187741	6	2,967,066.80	2,996,033.65	56,803.70	28,966.85	0.23					
XS2940309649 NATL BA 3.5 11-30	(366)	191130	4,100,000.	M	EUR	99.883	%	31/03/26	99.72860306	6	4,095,203.00	4,140,768.62	51,895.89	45,565.62	0.32					
XS2871577115 NATW GR 3.673 08-31	(366)	050831	8,800,000.	M	EUR	102.4475	%	31/03/26	99.95724714	6	9,015,376.37	9,006,997.51	210,759.76	-8,378.86	0.71					
XS2526486159 NN GROU 5.25 03-43	(366)	010343	4,000,000.	M	EUR	107.0176	%	31/03/26	104.99757453	6	4,280,704.11	4,217,163.26	17,260.27	-63,540.85	0.33					
XS2616652637 NN GROU 6.0 11-43	(366)	031143	4,800,000.	M	EUR	101.4286	%	31/03/26	109.27841829	6	4,868,574.05	5,362,142.16	116,778.08	493,568.11	0.42					
XS3183164220 PERM TS 3.875 12-35	(366)	221235	6,400,000.	M	EUR	100.6263	%	31/03/26	97.33573708	6	6,440,082.07	6,296,752.93	67,265.75	-143,329.14	0.49					
XS3244184159 PIRA BA 3.375 12-31	(366)	021231	6,500,000.	M	EUR	100.0239	%	31/03/26	97.86471396	6	6,501,555.00	6,432,728.67	71,522.26	-68,826.33	0.50					
XS2845167613 PIRA BA 4.625 07-29	(366)	170729	2,350,000.	M	EUR	100.3304	%	31/03/26	102.45829367	6	2,357,764.30	2,484,297.81	76,527.91	126,533.51	0.19					
XS2552369469 RED ELE 4.625 PERP	(366)	311299	7,300,000.	M	EUR	100.2823	%	31/03/26	102.05501599	6	7,320,608.92	7,668,316.17	218,300.00	347,707.25	0.60					
XS3094765735 RWE AG 4.625 06-55	(EUR)	180655	7,000,000.	M	EUR	100.8342	%	31/03/26	98.36982232	6	7,058,391.02	7,139,491.73	253,604.17	81,100.71	0.56					
XS3107139373 Rai f Ba 4.191 07-31	(366)	010731	6,200,000.	M	EUR	100.9512	%	31/03/26	98.95668115	6	6,258,974.28	6,329,661.81	194,347.58	70,687.53	0.50					
XS2822443656 Rai f Ba 5.15 05-30	(366)	230530	5,400,000.	M	EUR	107.6212	%	31/03/26	103.25565348	6	5,811,545.75	5,813,523.64	237,718.36	1,977.89	0.46					
FR001400U1Q3 SG 3.625 11-30	(366)	131130	5,500,000.	M	EUR	100.8847	%	31/03/26	99.61025982	6	5,548,659.93	5,553,944.43	75,380.14	5,284.50	0.43					
XS3227928911 SMIT GR 3.625 11-33	(366)	131133	2,100,000.	M	EUR	99.884	%	31/03/26	98.04506785	6	2,097,564.00	2,087,727.93	28,781.51	-9,836.07	0.16					
XS2930111096 SVEN HA 3.625 11-36	(366)	041136	2,000,000.	M	EUR	99.4015	%	31/03/26	97.07872479	6	1,988,030.40	1,970,773.13	29,198.63	-17,257.27	0.15					
XS3174822489 SYDBANK 3.0 12-29	(366)	111229	4,500,000.	M	EUR	99.911	%	31/03/26	98.38562183	6	4,495,995.00	4,468,037.91	40,684.93	-27,957.09	0.35					
XS2582389156 TELE EU 6.135 PERP	(366)	311299	5,600,000.	M	EUR	106.9698	%	31/03/26	104.08982325	6	5,990,307.70	6,141,528.51	312,498.41	151,220.81	0.48					
XS2646608401 TELE EU 6.75 PERP	(366)	311299	2,600,000.	M	EUR	114.244	%	31/03/26	106.89302989	6	2,970,343.29	2,877,787.27	98,568.49	-92,556.02	0.23					
XS2783649176 TENN HO 4.875 PERP	(366)	311299	3,740,000.	M	EUR	100.325	%	31/03/26	102.40699784	6	3,752,156.54	3,835,016.92	4,995.21	82,860.38	0.30					
XS2798269069 TERN RE 4.75 PERP	(366)	311299	3,000,000.	M	EUR	108.1781	%	31/03/26	101.12500189	6	3,245,342.46	3,171,955.54	138,205.48	-73,386.92	0.25					
IT0005570988 UNIC 4.6 02-30	(366)	140230	2,700,000.	M	EUR	104.8967	%	31/03/26	103.38873834	6	2,832,211.63	2,806,808.26	15,312.33	-25,403.37	0.22					
ES0280907058 UNIC BA 3.5 06-31	(366)	300631	2,200,000.	M	EUR	99.608	%	31/03/26	98.55933353	6	2,191,376.00	2,226,108.08	57,802.74	34,732.08	0.17					
FR001400YRU1 VEOL EN 4.371 PERP	(366)	311299	4,000,000.	M	EUR	100.3491	%	31/03/26	98.98482954	6	4,013,963.98	4,066,213.24	106,820.05	52,249.26	0.32					
AT000B122403 VOLK WI 3.625 09-31	(366)	090931	5,400,000.	M	EUR	100.4082	%	31/03/26	98.73275258	6	5,422,040.14	5,440,328.57	108,759.93	18,288.43	0.43					
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
											CUMUL (EUR)		377,386,010.98	377,936,274.04	7,647,659.60	550,263.06	29.60			
DEVISE VALEUR : GBP LIVRE STERLING																				
XS2598063480 INTE 6.5 03-29	(UST)	140329	9,350,000.	M	GBP	103.5502	%	31/03/26	102.37503914	6	11,373,595.13	10,987,915.27	32,133.92	-385,679.86	0.86					
DEVISE VALEUR : USD DOLLAR US																				
XS2415400147 ABN AMR 2.47 12-29	(EUR)	131229	7,500,000.	M	USD	95.5206	%	31/03/26	94.63531896	6	6,108,759.68	6,207,871.32	47,787.21	99,111.64	0.49					
US41068XAH35 HA SUST 7.125 11-56	(USA)	151156	7,355,000.	M	USD	100.1323	%	31/03/26	99.62600463	6	6,261,376.49	6,402,521.84	42,955.23	141,145.35	0.50					
USD5558XAA66 MUNI RE 5.875 05-42	(EUR)	230542	9,000,000.	M	USD	102.891	%	31/03/26	102.38393036	6	7,960,203.25	8,159,247.51	161,891.38	199,044.26	0.64					
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																				
											CUMUL (EUR)		20,330,339.42	20,769,640.67	252,633.82	439,301.25	1.63			
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE																				
											CUMUL (EUR)		1,262,725,161.74	1,237,695,283.31	17,931,418.82	-25,029,878.43	96.93			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

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Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER 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	
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
LU0945151495	AF IMP EUR CRP	350.	P EUR	30654.52	M 31/03/26	34233.34	4	10,729,082.00	11,981,669.00	0.00	1,252,587.00	0.94
FR001400SFM5	IMP EU C GR BD 12C	1,200.	P EUR	10000.	M 30/03/26	10217.4311	5	12,000,000.00	12,260,917.32	0.00	260,917.32	0.96
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								22,729,082.00	24,242,586.32	0.00	1,513,504.32	1.90
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
SOUS-JACENT : BTP10Y6 BTP 10Y 6%												
FBOL00000087	EURO BTP 0626	99.	EUR	116.57	M 31/03/26	116.28	4	0.00	-28,710.00	0.00	-28,710.00	0.00
SOUS-JACENT : CBTFV CBOT US TREASURY NOTES 5 ANS												
FBOL0000007S	FV CBOT UST 5 0626	754.	USD	109.6962	M 31/03/26	108.179688	4	0.00	-992,394.65	0.00	-992,394.65	-0.08
SOUS-JACENT : CBTTU CBOT US TREASURY NOTE 2 ANS												
FBOL0000006U	TU CBOT UST 2 0626	-372.	USD	104.4531	M 31/03/26	103.722656	4	0.00	471,679.34	0.00	471,679.34	0.04
SOUS-JACENT : CBTTY CBOT YST 10 A												
FBOL0000008R	US 10Y ULT 0626	109.	USD	116.0391	M 31/03/26	113.515625	4	0.00	-238,721.31	0.00	-238,721.31	-0.02
FBOL000001BM	US 10YR NOTE 0626	137.	USD	113.2656	M 31/03/26	111.046875	4	0.00	-263,815.96	0.00	-263,815.96	-0.02
SOUS TOTAL SOUS-JACENT : CBTTY CBOT YST 10 A												
CUMUL (EUR)								0.00	-502,537.27	0.00	-502,537.27	-0.04
SOUS-JACENT : CBTUL CBOT US ULTRA BOND 30 ANS												
FBOL0000007B	CBOT USUL 30A 0626	-115.	USD	120.4297	M 31/03/26	116.5625	4	0.00	385,980.35	0.00	385,980.35	0.03
SOUS-JACENT : EUXDU EUREX EURO SCHATZ												
FBOL00000083	EURO SCHATZ 0626	2,959.	EUR	106.7913	M 31/03/26	105.75	4	0.00	-3,081,330.00	0.00	-3,081,330.00	-0.24
SOUS-JACENT : EUXOATA EUREX OAT FRENCH GOV 10Y												
FBOL0000008T	EURO-OAT 0626	-288.	EUR	121.91	M 31/03/26	118.69	4	0.00	927,360.00	0.00	927,360.00	0.07
SOUS-JACENT : EUXOE EUREX BOBL EURO												
FBOL00000084	EURO BOBL 0626	-1,151.	EUR	117.4603	M 31/03/26	115.43	4	0.00	2,336,870.00	0.00	2,336,870.00	0.18
SOUS-JACENT : EUXRX EUREX EURO BUND												
FBOL0000007C	EURO BUND 0626	70.	EUR	124.77	M 31/03/26	125.39	4	0.00	43,400.00	0.00	43,400.00	0.00
SOUS-JACENT : EUXUB EUREX EURO BUXL												
FBOL00000085	XEUR FGBX BUX 0626	-45.	EUR	111.64	M 31/03/26	110.26	4	0.00	62,100.00	0.00	62,100.00	0.00
SOUS-JACENT : LIFG LIFFE LONG GILT FUTURE												
FBOL0000007U	LONG GILT FUT 0626	455.	GBP	92.215	M 31/03/26	87.79	4	0.00	-2,304,417.99	0.00	-2,304,417.99	-0.18

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	
SOUS-JACENT : MSECN MSE CANADIAN GOV BOND 10 ANS													
FBOL0000006R	MSE CANADA 10 0626		223.	CAD	122.42	M 31/03/26	120.01	4	0.00	-334,233.03	0.00	-334,233.03	-0.03
SOUS-JACENT : SFEXM AUST 10Y BOND													
FBOL000001C8	AUST 10Y BOND 0626		218.	AUD	95.1	M 31/03/26	94.995	4	0.00	-111,558.00	0.00	-111,558.00	-0.01
FUTURES SUR OBLIGATIONS													
CUMUL (EUR)									0.00	-3,127,791.25	0.00	-3,127,791.25	-0.24
IX - TRESORERIE													
DETTES ET CREANCES													
REGLEMENTS DIFFERES													
DEVISE VALEUR : EUR EURO													
ARDEUR	Ach rgl t différé		-10,572,758.14	EUR	1.	31/03/26	1.		-10,572,758.14	-10,572,758.14	0.00	0.00	-0.83
SOUSEUR	Souscriptions/payer		96.83	EUR	1.	31/03/26	1.		96.83	96.83	0.00	0.00	0.00
VRDEUR	Vte rgl t différé		8,002,354.24	EUR	1.	31/03/26	1.		8,002,354.24	8,002,354.24	0.00	0.00	0.63
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)									-2,570,307.07	-2,570,307.07	0.00	0.00	-0.20
DEVISE VALEUR : GBP LIVRE STERLING													
VRDGBP	Vte rgl t différé		-240,000.	GBP	1.15105767	31/03/26	1.14455763		-276,253.84	-274,693.83	0.00	1,560.01	-0.02
DEVISE VALEUR : USD DOLLAR US													
VRDUSD	Vte rgl t différé		-320,000.	USD	0.87207694	31/03/26	0.86790488		-279,064.62	-277,729.56	0.00	1,335.06	-0.02
REGLEMENTS DIFFERES													
CUMUL (EUR)									-3,125,625.53	-3,122,730.46	0.00	2,895.07	-0.24
COLLATERAL CASH SUR DERIVES LISTES													
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN													
DGMCI AUD	Dépôt gar. CACEIS BK		572,250.	AUD	0.61510073	31/03/26	0.5944243		351,991.39	340,159.31	0.00	-11,832.08	0.03
DEVISE VALEUR : CAD DOLLAR CANADIEN													
DGMCI CAD	Dépôt gar. CACEIS BK		442,432.	CAD	0.6566577	31/03/26	0.62190989		290,526.38	275,152.83	0.00	-15,373.55	0.02
DEVISE VALEUR : EUR EURO													
DGMCI EUR	Dépôt gar. CACEIS BK		888,944.1	EUR	1.	31/03/26	1.		888,944.10	888,944.10	0.00	0.00	0.07
DEVISE VALEUR : GBP LIVRE STERLING													
DGMCI GBP	Dépôt gar. CACEIS BK		1,041,950.	GBP	1.17651226	31/03/26	1.14455763		1,225,866.95	1,192,571.82	0.00	-33,295.13	0.09
DEVISE VALEUR : USD DOLLAR US													
DGMCI USD	Dépôt gar. CACEIS BK		1,255,307.	USD	0.8860091	31/03/26	0.86790488		1,112,213.42	1,089,487.07	0.00	-22,726.35	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL 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
COLLATERAL CASH SUR DERIVES LISTES																											
												CUMUL (EUR)				3,869,542.24		3,786,315.13		0.00		-83,227.11		0.30			
COLLATERAL CASH OTC																											
<i>DEVISE VALEUR : EUR EURO</i>																											
OTC051811SDE	OTC	OTC051811SDE						1,260,000.	EUR	1.	31/03/26	1.		1,260,000.00		1,260,000.00		0.00					0.00		0.10		
OTC051811XIE	OTC	OTC051811XIE						380,000.	EUR	1.	31/03/26	1.		380,000.00		380,000.00		0.00					0.00		0.03		
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>																											
												CUMUL (EUR)				1,640,000.00		1,640,000.00		0.00		0.00		0.13			
APPELS DE MARGE																											
<i>DEVISE VALEUR : AUD DOLLAR AUSTRALIEN</i>																											
MARCI AUD		Appel Marge CACEIS						187,671.84	AUD	0.60231487	31/03/26	0.5944243		113,037.54		111,556.70		0.00					-1,480.84		0.01		
<i>DEVISE VALEUR : CAD DOLLAR CANADIEN</i>																											
MARCI CAD		Appel Marge CACEIS						537,430.	CAD	0.63013418	31/03/26	0.62190989		338,653.01		334,233.03		0.00					-4,419.98		0.03		
<i>DEVISE VALEUR : EUR EURO</i>																											
MARCI EUR		Appel Marge CACEIS						-259,690.	EUR	1.	31/03/26	1.		-259,690.00		-259,690.00		0.00					0.00		-0.02		
<i>DEVISE VALEUR : GBP LIVRE STERLING</i>																											
MARCI GBP		Appel Marge CACEIS						2,013,370.	GBP	1.1561366	31/03/26	1.14455763		2,327,730.74		2,304,417.99		0.00					-23,312.75		0.18		
<i>DEVISE VALEUR : USD DOLLAR US</i>																											
MARCI USD		Appel Marge CACEIS						734,269.18	USD	0.86738938	31/03/26	0.86790488		636,897.29		637,275.80		0.00					378.51		0.05		
APPELS DE MARGE																											
												CUMUL (EUR)				3,156,628.58		3,127,793.52		0.00		-28,835.06		0.24			
FRAIS DE GESTION																											
<i>DEVISE VALEUR : EUR EURO</i>																											
FGPVAEUR		Frais de Gest. Admi						-266,398.7	EUR	1.	31/03/26	1.		-266,398.70		-266,398.70		0.00					0.00		-0.02		
FGPVFEUR		Frais de Gest. Fixe						-306,173.2	EUR	1.	31/03/26	1.		-306,173.20		-306,173.20		0.00					0.00		-0.02		
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>																											
												CUMUL (EUR)				-572,571.90		-572,571.90		0.00		0.00		-0.04			
AUTRES DETTES ET CREANCES																											
<i>DEVISE VALEUR : EUR EURO</i>																											
FRT0EUR		Frais RTO						-313,580.64	EUR	1.	31/03/26	1.		-313,580.64		-313,580.64		0.00					0.00		-0.02		
DETTES ET CREANCES																											
												CUMUL (EUR)				4,654,392.75		4,545,225.65		0.00		-109,167.10		0.36			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL 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																										
								EXPR.	QUANTITE						COT	ET EXPR.	COURS	COTA		VALEUR	F	<----->	Devise du portefeuille	----->	PRCT																				
																VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET																				
DISPONIBILITES																																													
AVOIRS																																													
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																																													
BQCI	AUD	CACEIS	Bank					269,358.37		AUD	0.59631468	31/03/26	0.5944243			160,622.35	160,113.16	0.00			-509.19	0.01																							
DEVISE VALEUR : CAD DOLLAR CANADIEN																																													
BQCI	CAD	CACEIS	Bank					375,166.89		CAD	0.62595452	31/03/26	0.62190989			234,837.41	233,320.00	0.00			-1,517.41	0.02																							
DEVISE VALEUR : CHF FRANC SUISSE																																													
BQCI	CHF	CACEIS	Bank					-10.32		CHF	1.0629845	31/03/26	1.08008857			-10.97	-11.15	0.00			-0.18	0.00																							
DEVISE VALEUR : EUR EURO																																													
BQCI	EUR	CACEIS	Bank					12,034,412.4		EUR	1.	31/03/26	1.			12,034,412.40	12,034,412.40	0.00			0.00	0.94																							
DEVISE VALEUR : GBP LIVRE STERLING																																													
BQCI	GBP	CACEIS	Bank					496,117.17		GBP	1.15084201	31/03/26	1.14455763			570,952.48	567,834.69	0.00			-3,117.79	0.04																							
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS																																													
BQCI	NZD	CACEIS	Bank					101,007.58		NZD	0.50883864	31/03/26	0.49509852			51,396.56	50,008.70	0.00			-1,387.86	0.00																							
DEVISE VALEUR : SEK COURONNE SUEDOISE																																													
BQCI	SEK	CACEIS	Bank					97,527.51		SEK	0.09302801	31/03/26	0.09110663			9,072.79	8,885.40	0.00			-187.39	0.00																							
DEVISE VALEUR : USD DOLLAR US																																													
BQCI	USD	CACEIS	Bank					598,092.56		USD	0.87095743	31/03/26	0.86790488			520,913.16	519,087.45	0.00			-1,825.71	0.04																							
AVOIRS																																													
																CUMUL (EUR)																													
																					13,582,196.18					13,573,650.65					0.00					-8,545.53					1.06				
CHANGE A TERME ET SWAP DE CHANGE																																													
DATE ECHEANCE : 15/04/26																																													
I	CAT0002DMF6	G4/A/GBP/EUR/260415	RECU	15/04/26	953.22	GBP	1.1569	31/03/26	1.143828				1,102.74			1,090.32	0.00				-12.42	0.00																							
			VERSE	15/04/26	-1,102.74	EUR	1.	31/03/26	1.				-1,102.74			-1,102.74	0.00				0.00	0.00																							
I	CAT0002DMGT	G2/A/USD/EUR/260415	RECU	15/04/26	146,689.18	USD	0.8666	31/03/26	0.86737237				127,123.92			127,234.14	0.00				110.22	0.01																							
			VERSE	15/04/26	-127,123.92	EUR	1.	31/03/26	1.				-127,123.92			-127,123.92	0.00				0.00	-0.01																							
I	CAT0002DMHG	G2/A/USD/EUR/260415	RECU	15/04/26	1,093.85	USD	0.8666	31/03/26	0.86737237				947.95			948.78	0.00				0.83	0.00																							
			VERSE	15/04/26	-947.95	EUR	1.	31/03/26	1.				-947.95			-947.95	0.00				0.00	0.00																							
I	CAT0002DMJY	G2/A/USD/EUR/260415	RECU	15/04/26	96.4	USD	0.8666	31/03/26	0.86737237				83.54			83.61	0.00				0.07	0.00																							
			VERSE	15/04/26	-83.54	EUR	1.	31/03/26	1.				-83.54			-83.54	0.00				0.00	0.00																							
I	CAT0002DMP5	G5/A/CHF/EUR/260415	RECU	15/04/26	828.59	CHF	1.1084	31/03/26	1.08096237				918.43			895.67	0.00				-22.76	0.00																							
			VERSE	15/04/26	-918.43	EUR	1.	31/03/26	1.				-918.43			-918.43	0.00				0.00	0.00																							
I	CAT0002DOJ1	G2/A/EUR/USD/260415	RECU	15/04/26	2,592.55	EUR	1.1462	31/03/26	1.15290768				2,592.55			2,594.14	0.00				1.59	0.00																							
			VERSE	15/04/26	-2,971.45	USD	1.	31/03/26	1.				-2,592.55			-2,578.94	0.00				13.61	0.00																							
I	CAT0002DOJX	G5/A/EUR/CHF/260415	RECU	15/04/26	18.53	EUR	0.9027	31/03/26	0.925102				18.53			18.51	0.00				-0.02	0.00																							
			VERSE	15/04/26	-16.73	CHF	1.	31/03/26	1.				-18.53			-18.07	0.00				0.46	0.00																							
I	CAT0002DXGU	G4/A/EUR/GBP/260415	RECU	15/04/26	22.97	EUR	0.8667	31/03/26	0.87425756				22.97			22.98	0.00				0.01	0.00																							
			VERSE	15/04/26	-19.91	GBP	1.	31/03/26	1.				-22.97			-22.79	0.00				0.18	0.00																							
I	CAT0002DXJ3	G2/A/EUR/USD/260415	RECU	15/04/26	1.68	EUR	1.1599	31/03/26	1.15290768				1.68			1.68	0.00				0.00	0.00																							

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL 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		
	VERSE	15/04/26		-1.95	USD	1.	31/03/26	1.				-1.68	-1.69	0.00	-0.01	0.00
I CAT0002E5A0 G2/A/EUR/USD/260415	RECU	15/04/26		19.59	EUR	1.1531	31/03/26	1.15290768				19.59	19.61	0.00	0.02	0.00
	VERSE	15/04/26		-22.59	USD	1.	31/03/26	1.				-19.59	-19.61	0.00	-0.02	0.00
SOUS TOTAL DATE ECHEANCE : 15/04/26																
											CUMUL (EUR)	0.00	91.76	0.00	91.76	
DATE ECHEANCE : 11/06/26																
I CAT0002DH53 A/EUR/AUD/20260611	RECU	11/06/26		194,179.13	EUR	1.648	31/03/26	1.6894104				194,179.13	194,999.85	0.00	820.72	0.02
	VERSE	11/06/26		-320,000.	AUD	1.	31/03/26	1.				-194,179.13	-190,215.78	0.00	3,963.35	-0.01
I CAT0002DHMX A/EUR/NZD/20260611	RECU	11/06/26		2,231,297.53	EUR	1.9585	31/03/26	2.021382				2,231,297.53	2,233,045.18	0.00	1,747.65	0.17
	VERSE	11/06/26		-4,370,000.	NZD	1.	31/03/26	1.				-2,231,297.53	-2,163,580.55	0.00	67,716.98	-0.17
I CAT0002DHMY A/EUR/SEK/20260611	RECU	11/06/26		4,245,171.24	EUR	10.6121	31/03/26	10.972612				4,245,171.24	4,243,802.87	0.00	-1,368.37	0.33
	VERSE	11/06/26		-45,050,000.	SEK	1.	31/03/26	1.				-4,245,171.24	-4,104,353.53	0.00	140,817.71	-0.32
I CAT0002DHNC A/EUR/CAD/20260611	RECU	11/06/26		7,802,650.2	EUR	1.579	31/03/26	1.6082379				7,802,650.20	7,804,047.25	0.00	1,397.05	0.61
	VERSE	11/06/26		-12,320,000.	CAD	1.	31/03/26	1.				-7,802,650.20	-7,661,929.79	0.00	140,720.41	-0.60
I CAT0002DHND A/EUR/AUD/20260611	RECU	11/06/26		6,804,620.43	EUR	1.6386	31/03/26	1.6894104				6,804,620.43	6,833,380.80	0.00	28,760.37	0.54
	VERSE	11/06/26		-11,150,000.	AUD	1.	31/03/26	1.				-6,804,620.43	-6,627,830.95	0.00	176,789.48	-0.52
I CAT0002DHNI A/EUR/USD/20260611	RECU	11/06/26		82,059,629.14	EUR	1.1695	31/03/26	1.1559057				82,059,629.14	82,323,548.92	0.00	263,919.78	6.45
	VERSE	11/06/26		-95,970,000.	USD	1.	31/03/26	1.				-82,059,629.14	-83,292,831.11	0.00	-1,233,201.97	-6.52
I CAT0002DHQU A/EUR/USD/20260611	RECU	11/06/26		1,368,174.23	EUR	1.1694	31/03/26	1.1559057				1,368,174.23	1,372,574.54	0.00	4,400.31	0.11
	VERSE	11/06/26		-1,600,000.	USD	1.	31/03/26	1.				-1,368,174.23	-1,388,647.80	0.00	-20,473.57	-0.11
I CAT0002DJ6W V/EUR/USD/20260611	RECU	11/06/26		340,000.	USD	1.	31/03/26	1.				291,437.88	295,087.66	0.00	3,649.78	0.02
	VERSE	11/06/26		-291,437.88	EUR	1.1666	31/03/26	1.1559057				-291,437.88	-292,375.20	0.00	-937.32	-0.02
I CAT0002DLA2 A/EUR/GBP/20260611	RECU	11/06/26		496,256.15	EUR	0.8665	31/03/26	0.8766908				496,256.15	497,954.90	0.00	1,698.75	0.04
	VERSE	11/06/26		-430,000.	GBP	1.	31/03/26	1.				-496,256.15	-492,159.78	0.00	4,096.37	-0.04
I CAT0002DLAD V/EUR/AUD/20260611	RECU	11/06/26		510,000.	AUD	1.	31/03/26	1.				313,430.86	303,156.39	0.00	-10,274.47	0.02
	VERSE	11/06/26		-313,430.86	EUR	1.6272	31/03/26	1.6894104				-313,430.86	-314,755.60	0.00	-1,324.74	-0.02
I CAT0002DLBK A/EUR/CAD/20260611	RECU	11/06/26		38,231.27	EUR	1.5694	31/03/26	1.6082379				38,231.27	38,238.12	0.00	6.85	0.00
	VERSE	11/06/26		-60,000.	CAD	1.	31/03/26	1.				-38,231.27	-37,314.59	0.00	916.68	0.00
I CAT0002DLGJ A/EUR/GBP/20260611	RECU	11/06/26		37,435,200.67	EUR	0.8687	31/03/26	0.8766908				37,435,200.67	37,563,346.71	0.00	128,146.04	2.94
	VERSE	11/06/26		-32,520,000.	GBP	1.	31/03/26	1.				-37,435,200.67	-37,221,014.08	0.00	214,186.59	-2.92
I CAT0002DMCV V/EUR/GBP/20260611	RECU	11/06/26		300,000.	GBP	1.	31/03/26	1.				346,036.37	343,367.29	0.00	-2,669.08	0.03
	VERSE	11/06/26		-346,036.37	EUR	0.867	31/03/26	0.8766908				-346,036.37	-347,220.90	0.00	-1,184.53	-0.03
I CAT0002DNKO A/EUR/GBP/20260611	RECU	11/06/26		461,595.97	EUR	0.8666	31/03/26	0.8766908				461,595.97	463,176.08	0.00	1,580.11	0.04
	VERSE	11/06/26		-400,000.	GBP	1.	31/03/26	1.				-461,595.97	-457,823.05	0.00	3,772.92	-0.04
I CAT0002DNKR A/EUR/AUD/20260611	RECU	11/06/26		445,626.05	EUR	1.6381	31/03/26	1.6894104				445,626.05	447,509.53	0.00	1,883.48	0.04
	VERSE	11/06/26		-730,000.	AUD	1.	31/03/26	1.				-445,626.05	-433,929.74	0.00	11,696.31	-0.03
I CAT0002DNVK A/EUR/USD/20260611	RECU	11/06/26		295,194.14	EUR	1.1518	31/03/26	1.1559057				295,194.14	296,143.54	0.00	949.40	0.02
	VERSE	11/06/26		-340,000.	USD	1.	31/03/26	1.				-295,194.14	-295,087.66	0.00	106.48	-0.02
I CAT0002DNVL A/EUR/CAD/20260611	RECU	11/06/26		172,673.65	EUR	1.5636	31/03/26	1.6082379				172,673.65	172,704.57	0.00	30.92	0.01
	VERSE	11/06/26		-270,000.	CAD	1.	31/03/26	1.				-172,673.65	-167,915.67	0.00	4,757.98	-0.01
I CAT0002DR61 V/EUR/USD/20260611	RECU	11/06/26		460,000.	USD	1.	31/03/26	1.				397,142.71	399,236.24	0.00	2,093.53	0.03
	VERSE	11/06/26		-397,142.71	EUR	1.1583	31/03/26	1.1559057				-397,142.71	-398,420.00	0.00	-1,277.29	-0.03
I CAT0002DS2D V/EUR/GBP/20260611	RECU	11/06/26		370,000.	GBP	1.	31/03/26	1.				426,725.27	423,486.32	0.00	-3,238.95	0.03
	VERSE	11/06/26		-426,725.27	EUR	0.8671	31/03/26	0.8766908				-426,725.27	-428,186.01	0.00	-1,460.74	-0.03
I CAT0002DTCX A/EUR/GBP/20260611	RECU	11/06/26		161,471.72	EUR	0.867	31/03/26	0.8766908				161,471.72	162,024.46	0.00	552.74	0.01
	VERSE	11/06/26		-140,000.	GBP	1.	31/03/26	1.				-161,471.72	-160,238.07	0.00	1,233.65	-0.01
I CAT0002DUQT A/EUR/GBP/20260611	RECU	11/06/26		797,693.67	EUR	0.865	31/03/26	0.8766908				797,693.67	800,424.29	0.00	2,730.62	0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL 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	
	VERSE	11/06/26	-690,000.		GBP	1.	31/03/26	1.			-797,693.67	-789,744.76	0.00	7,948.91	-0.06
I CAT0002DUQU A/EUR/USD/20260611	RECU	11/06/26	568,229.76		EUR	1.1615	31/03/26	1.1559057			568,229.76	570,057.30	0.00	1,827.54	0.04
	VERSE	11/06/26	-660,000.		USD	1.	31/03/26	1.			-568,229.76	-572,817.22	0.00	-4,587.46	-0.04
I CAT0002DVOT V/EUR/GBP/20260611	RECU	11/06/26	300,000.		GBP	1.	31/03/26	1.			344,786.25	343,367.29	0.00	-1,418.96	0.03
	VERSE	11/06/26	-344,786.25		EUR	0.8701	31/03/26	0.8766908			-344,786.25	-345,966.50	0.00	-1,180.25	-0.03
I CAT0002DWDV A/EUR/GBP/20260611	RECU	11/06/26	574,246.12		EUR	0.8707	31/03/26	0.8766908			574,246.12	576,211.85	0.00	1,965.73	0.05
	VERSE	11/06/26	-500,000.		GBP	1.	31/03/26	1.			-574,246.12	-572,278.81	0.00	1,967.31	-0.04
I CAT0002DYQY V/EUR/USD/20260611	RECU	11/06/26	240,000.		USD	1.	31/03/26	1.			206,347.21	208,297.17	0.00	1,949.96	0.02
	VERSE	11/06/26	-206,347.21		EUR	1.1631	31/03/26	1.1559057			-206,347.21	-207,010.87	0.00	-663.66	-0.02
I CAT0002E31E V/EUR/GBP/20260611	RECU	11/06/26	600,000.		GBP	1.	31/03/26	1.			690,311.21	686,734.58	0.00	-3,576.63	0.05
	VERSE	11/06/26	-690,311.21		EUR	0.8692	31/03/26	0.8766908			-690,311.21	-692,674.25	0.00	-2,363.04	-0.05
I CAT0002E4NR A/EUR/GBP/20260611	RECU	11/06/26	621,963.25		EUR	0.8682	31/03/26	0.8766908			621,963.25	624,092.32	0.00	2,129.07	0.05
	VERSE	11/06/26	-540,000.		GBP	1.	31/03/26	1.			-621,963.25	-618,061.12	0.00	3,902.13	-0.05
I CAT0002E40V A/EUR/USD/20260611	RECU	11/06/26	311,483.76		EUR	1.1558	31/03/26	1.1559057			311,483.76	312,485.55	0.00	1,001.79	0.02
	VERSE	11/06/26	-360,000.		USD	1.	31/03/26	1.			-311,483.76	-312,445.76	0.00	-962.00	-0.02
I CAT0002E6FF A/EUR/GBP/20260611	RECU	11/06/26	229,612.61		EUR	0.871	31/03/26	0.8766908			229,612.61	230,398.60	0.00	785.99	0.02
	VERSE	11/06/26	-200,000.		GBP	1.	31/03/26	1.			-229,612.61	-228,911.53	0.00	701.08	-0.02
I CAT0002E8GN V/EUR/USD/20260611	RECU	11/06/26	320,000.		USD	1.	31/03/26	1.			278,143.71	277,729.56	0.00	-414.15	0.02
	VERSE	11/06/26	-278,143.71		EUR	1.1505	31/03/26	1.1559057			-278,143.71	-279,038.27	0.00	-894.56	-0.02
I CAT0002E8GU V/EUR/GBP/20260611	RECU	11/06/26	240,000.		GBP	1.	31/03/26	1.			275,291.14	274,693.83	0.00	-597.31	0.02
	VERSE	11/06/26	-275,291.14		EUR	0.8718	31/03/26	0.8766908			-275,291.14	-276,233.50	0.00	-942.36	-0.02
SOUS TOTAL DATE ECHEANCE : 11/06/26															
											CUMUL (EUR)	0.00	-55,688.89	0.00	-55,688.89
CHANGE A TERME ET SWAP DE CHANGE															
											CUMUL (EUR)	0.00	-55,597.13	0.00	-55,597.13
DISPONIBILITES															
											CUMUL (EUR)	13,582,196.18	13,518,053.52	0.00	-64,142.66 1.06
IX - TRESORERIE															
											CUMUL (EUR)	18,236,588.93	18,063,279.17	0.00	-173,309.76 1.41
PORTEFEUILLE : AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (051811)															
											(EUR)	1,303,690,832.67	1,276,873,357.55	17,931,418.82	-26,817,475.12 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres : 1,258,754,481.25

Frais de gestion du jour

Frais de Gest. Admi :	773.86	EUR
Frais de Gest. Admi :	1.23	EUR
Frais de Gest. Admi :	103.93	EUR
Frais de Gest. Admi :	36.55	EUR
Frais de Gest. Admi :	1,259.95	EUR
Frais de Gest. Admi :	616.76	EUR
Frais de Gest. Admi :	0.58	EUR
Frais de Gest. Admi :	17.33	EUR
Frais de Gest. Admi :	336.47	EUR
Frais de Gest. Admi :	34.9	EUR
Frais de Gest. Admi :	0.22	EUR
Frais de Gest. Admi :	677.42	EUR
Frais de Gest. Admi :	431.06	EUR
Frais de Gest. Admi :	33.18	EUR
Frais de Gest. Admi :	0.73	EUR
Frais de Gest. Fixe :	1.43	EUR
Frais de Gest. Fixe :	324.01	EUR
Frais de Gest. Fixe :	1,605.42	EUR
Frais de Gest. Fixe :	791.7	EUR
Frais de Gest. Fixe :	383.93	EUR
Frais de Gest. Fixe :	1.19	EUR
Frais de Gest. Fixe :	140.3	EUR
Frais de Gest. Fixe :	735.34	EUR
Frais de Gest. Fixe :	2.16	EUR
Frais de Gest. Fixe :	1,729.81	EUR
Frais de Gest. Fixe :	127.91	EUR
Frais de Gest. Fixe :	3,446.62	EUR
Frais de Gest. Fixe :	0.01	EUR
Frais de Gest. Fixe :	1.8	EUR
Frais de Gest. Fixe :	0.01	EUR
Frais de Gest. Fixe :	0.01	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	3,641.7	EUR
FRAIS MAXIMUM NOTICE :	3.07	EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

FRAIS MAXIMUM NOTICE :	243.65	EUR
FRAIS MAXIMUM NOTICE :	4,199.83	EUR
FRAIS MAXIMUM NOTICE :	4,353.63	EUR
FRAIS MAXIMUM NOTICE :	0.02	EUR
FRAIS MAXIMUM NOTICE :	3.05	EUR
FRAIS MAXIMUM NOTICE :	34.66	EUR
FRAIS MAXIMUM NOTICE :	1,583.4	EUR
FRAIS MAXIMUM NOTICE :	418.83	EUR
FRAIS MAXIMUM NOTICE :	0.02	EUR
FRAIS MAXIMUM NOTICE :	0.02	EUR
FRAIS MAXIMUM NOTICE :	1.58	EUR
FRAIS MAXIMUM NOTICE :	1,693.54	EUR
FRAIS MAXIMUM NOTICE :	2,028.53	EUR
FRAIS MAXIMUM NOTICE :	66.37	EUR
FRAIS MAXIMUM NOTICE :	3.88	EUR
FRAIS MAXIMUM NOTICE :	550.21	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1	FR0013188745	IMPACT GREEN BOND DP	EUR	166,150,084.09	1,750,624.557	94.9090	13.012311223401	94.9090	94.9090
C2	FR0013275245	IMPACT GREEN BOND R1	EUR	373,851.27	38,642.	9.6747	0.029278530793	9.6747	9.6747
C3	FR0013332160	IMPACT GREEN BOND R	EUR	22,313,553.69	232,802.347	95.8476	1.747529048621	95.8476	95.8476
C4	FR0013188729	IMPACT GREEN BOND I	EUR	11,116,211.30	11,978.651	928.0019	0.870583738507	928.0019	928.0019
C5	FR0013188737	IMPACT GREEN BOND I2	EUR	510,976,671.26	52,628.522	9,709.1206	40.017581724358	9,709.1206	9,709.1206
C6	FR0013411741	IMPACT GREEN BD P-C	EUR	132,418,759.96	1,467,566.338	90.2301	10.370750245602	90.2301	90.2301
C7	FR0013521150	IMPACT GREEN BOND R3	EUR	89.17	1.	89.1700	0.000006983524	89.1700	89.1700
C8	FR0013521168	IMPACT GRN BD I	USD	932.61	1.111	839.4329	0.000073392955	839.4329	839.4329
C9	FR0013521176	IMPACT GREEN BOND R	EUR	123,834.38	1,481.	83.6153	0.009745450826	83.6153	83.6153
CA	FR0013526134	IMPACT GREEN BOND OC	EUR	12,649,814.99	143,527.411	88.1351	0.990677047507	88.1351	88.1351
CB	FR0014001029	IMPACT GREEN BD PM-C	EUR	86.88	1.	86.8800	0.000006803714	86.8800	86.8800
CC	FR0014001037	IMPACT GREEN BOND M	EUR	72,241,709.05	822,781.598	87.8018	5.657728803732	87.8018	87.8018
CD	FR0014001052	IMPACT GRN BD P	USD	82.11	1.	82.1100	0.000006462154	82.1100	82.1100
CE	FR00140030P2	IMPACT GREEN BOND S2	EUR	25,478,487.83	291,171.838	87.5032	1.995391510851	96.2535	87.5032
CF	FR0014003QR8	IMPACT GRN BD I	CHF	868.69	1.	868.6900	0.000068689638	868.6900	868.6900
CH	FR0014003QQ0	IMPACT GRN BD I	GBP	1,070.17	1.	1,070.1700	0.000084285965	1,070.1700	1,070.1700
CI	FR0014005UB9	IMPACT GR BD OPTIMUM	EUR	48,167.92	559.5	86.0910	0.003772401525	86.0910	86.0910
CJ	FR001400CWW5	IMPACT GREEN BD R5C	EUR	206,046,270.15	18,676.441	11,032.4161	16.136666122507	11,032.4161	11,032.4161
CK	FR001400CWW3	IMPACT GREEN BD R6C	EUR	110.72	1.	110.7200	0.000008670908	110.7200	110.7200
D1	FR0013275252	IMPACT GREEN BD R2	D	EUR	92,550,334.09	1,056,402.357	87.6089	7.248210483976	87.6089
D2	FR0014001045	IMPACT GREEN BOND R4	EUR	83.69	1.	83.6900	0.000006554022	83.6900	83.6900
D3	FR00140020P7	IMPACT GREEN BOND OR	EUR	24,224,883.75	290,463.221	83.4008	1.897184767004	83.4008	83.4008
D4	FR001400CLZ9	IMPACT GREEN BD R	D	EUR	157,399.78	1,518.	103.6889	0.01232705791	103.6889

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Actif net total en EUR : 1,276,873,357.55

C8	USD	1,074.5532	967.1945	1.1522	967.1945	967.1945
C9	USD	142,681.9726	96.3416	1.1522	96.3416	96.3416
CD	USD	94.6071	94.6071	1.1522	94.6071	94.6071
CF	CHF	804.2766	804.2766	0.92585	804.2766	804.2766
CH	GBP	935.0075	935.0075	0.8737	935.0075	935.0075

Precedente VL en date du 30/03/26 :

C1	IMPACT GREEN BOND DP	Prec. VL :	94.6638	(EUR)	Variation :	+0.259%
C2	IMPACT GREEN BOND R1	Prec. VL :	9.6496	(EUR)	Variation :	+0.260%
C3	IMPACT GREEN BOND R	Prec. VL :	95.6003	(EUR)	Variation :	+0.259%
C4	IMPACT GREEN BOND I	Prec. VL :	925.6038	(EUR)	Variation :	+0.259%
C5	IMPACT GREEN BOND I2	Prec. VL :	9,683.9419	(EUR)	Variation :	+0.260%
C6	IMPACT GREEN BD P-C	Prec. VL :	89.9984	(EUR)	Variation :	+0.257%
C7	IMPACT GREEN BD R3	Prec. VL :	88.94	(EUR)	Variation :	+0.259%
C8	IMPACT GRN BD I USD	Prec. VL :	841.3231	(EUR)	Variation :	-0.225%
C9	IMPACT GREEN BOND R	Prec. VL :	83.8048	(EUR)	Variation :	-0.226%
CA	IMPACT GREEN BOND OC	Prec. VL :	87.9062	(EUR)	Variation :	+0.260%
CB	IMPACT GREEN BD PM-C	Prec. VL :	86.65	(EUR)	Variation :	+0.265%
CC	IMPACT GREEN BOND M	Prec. VL :	87.5749	(EUR)	Variation :	+0.259%
CD	IMPACT GRN BD P USD	Prec. VL :	82.3	(EUR)	Variation :	-0.231%
CE	IMPACT GREEN BOND S2	Prec. VL :	87.2772	(EUR)	Variation :	+0.259%
CF	IMPACT GRN BD I CHF	Prec. VL :	874.81	(EUR)	Variation :	-0.700%
CH	IMPACT GRN BD I GBP	Prec. VL :	1,073.44	(EUR)	Variation :	-0.305%
CI	IMPACT GR BD OPTIMUM	Prec. VL :	85.8697	(EUR)	Variation :	+0.258%
CJ	IMPACT GREEN BD R5C	Prec. VL :	11,003.7877	(EUR)	Variation :	+0.260%
CK	IMPACT GREEN BD R6C	Prec. VL :	110.43	(EUR)	Variation :	+0.263%
D1	IMPACT GREEN BD R2 D	Prec. VL :	87.3823	(EUR)	Variation :	+0.259%
D2	IMPACT GREEN BOND R4	Prec. VL :	83.47	(EUR)	Variation :	+0.264%
D3	IMPACT GREEN BOND OR	Prec. VL :	83.1842	(EUR)	Variation :	+0.260%
D4	IMPACT GREEN BD R D	Prec. VL :	103.4213	(EUR)	Variation :	+0.259%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FRO013188745 IMPACT GREEN BOND DP	EUR	166,150,084.09	94.9090
C2 FRO013275245 IMPACT GREEN BOND R1	EUR	373,851.27	9.6747
C3 FRO013332160 IMPACT GREEN BOND R	EUR	22,313,553.69	95.8476
C4 FRO013188729 IMPACT GREEN BOND I	EUR	11,116,211.30	928.0019
C5 FRO013188737 IMPACT GREEN BOND I2	EUR	510,976,671.26	9,709.1206

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

C6	FR0013411741	IMPACT GREEN BD P-C	EUR	132,418,759.96	90.2301
C7	FR0013521150	IMPACT GREEN BOND R3	EUR	89.17	89.1700
C8	FR0013521168	IMPACT GRN BD I USD	EUR	932.61	839.4329
C9	FR0013521176	IMPACT GREEN BOND R	EUR	123,834.38	83.6153
CA	FR0013526134	IMPACT GREEN BOND OC	EUR	12,649,814.99	88.1351
CB	FR0014001029	IMPACT GREEN BD PM-C	EUR	86.88	86.8800
CC	FR0014001037	IMPACT GREEN BOND M	EUR	72,241,709.05	87.8018
CD	FR0014001052	IMPACT GRN BD P USD	EUR	82.11	82.1100
CE	FR0014003QP2	IMPACT GREEN BOND S2	EUR	25,478,487.83	87.5032
CF	FR0014003QR8	IMPACT GRN BD I CHF	EUR	868.69	868.6900
CH	FR0014003QQ0	IMPACT GRN BD I GBP	EUR	1,070.17	1,070.1700
CI	FR0014005UB9	IMPACT GR BD OPTIMUM	EUR	48,167.92	86.0910
CJ	FR001400CWW5	IMPACT GREEN BD R5C	EUR	206,046,270.15	11,032.4161
CK	FR001400CWW3	IMPACT GREEN BD R6C	EUR	110.72	110.7200
D1	FR0013275252	IMPACT GREEN BD R2 D	EUR	92,550,334.09	87.6089
D2	FR0014001045	IMPACT GREEN BOND R4	EUR	83.69	83.6900
D3	FR00140020P7	IMPACT GREEN BOND OR	EUR	24,224,883.75	83.4008
D4	FR001400CLZ9	IMPACT GREEN BD R D	EUR	157,399.78	103.6889

Actif theorique total en EUR : 1,276,873,357.55 (Sens collecte : EQU)

CF	CHF	804.2766	804.2766
CH	GBP	935.0075	935.0075
C8	USD	1,074.5532	967.1945
C9	USD	142,681.9726	96.3416
CD	USD	94.6071	94.6071

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

Type reporting : TIBR Revenu taxable pour residents Belges

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

Poids DD :	98.05	Statut DD :	I
Poids DI :	99.69	Statut DI :	M

Type reporting : TISF TIS France

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

Poids DD :	97.77	Statut DD :	I
Poids DI :	99.64	Statut DI :	M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 051811 AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BVL 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 CHF en EUR :	1.0800885673	cotation :	31/03/26	0.	1.0902747492	cotation :	30/03/26	-0.93428
Cours EUR en AUD :	1.6823	cotation :	31/03/26	0.	1.67245	cotation :	30/03/26	0.58896
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 EUR :	1.	cotation :	31/03/26	0.	1.	cotation :	30/03/26	0.
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26	0.57557
Cours EUR en NZD :	2.0198	cotation :	31/03/26	0.	2.00535	cotation :	30/03/26	0.72057
Cours EUR en SEK :	10.97615	cotation :	31/03/26	0.	10.945	cotation :	30/03/26	0.2846
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26	0.49278
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26	-0.57228
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26	-0.49037

COURS INVERSEES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en CHF :	0.92585	cotation :	31/03/26	0.	0.9172	cotation :	30/03/26
Cours AUD en EUR :	0.5944243001	cotation :	31/03/26	0.	0.5979251996	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 EUR en EUR :	1.	cotation :	31/03/26	0.	1.	cotation :	30/03/26
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26
Cours NZD en EUR :	0.4950985246	cotation :	31/03/26	0.	0.4986660683	cotation :	30/03/26
Cours SEK en EUR :	0.0911066266	cotation :	31/03/26	0.	0.0913659205	cotation :	30/03/26
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26

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