

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051897 AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND VL VALIDEE

Devise du portefeuille : EUR

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

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

I-OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

XS2491189408 A2A EX 2.5 06-26	(366) 150626	6,000,000.	M EUR	100.0335	% 29/05/26	100.00076668	6	6,002,010.00		6,143,059.70	143,013.70	-1,964.00	1.55
XS3083189319 ABN AMR 2.75 06-29	(366) 040629	100,000.	M EUR	99.907	% 29/05/26	99.37253644	6	99,907.00		102,077.33	2,704.79	-534.46	0.03
XS3066564900 ACHM BA 2.5 05-28	(366) 060528	3,700,000.	M EUR	99.6651	% 29/05/26	98.97624689	6	3,687,609.60		3,667,949.90	5,828.77	-25,488.47	0.93
XS2958382645 ACHM BA 2.75 12-27	(366) 101227	1,800,000.	M EUR	99.9356	% 29/05/26	99.66105369	6	1,798,841.00		1,816,953.76	23,054.79	-4,942.03	0.46
XS2498554992 ALD 4.0 07-27	(366) 050727	4,000,000.	M EUR	100.7153	% 29/05/26	101.21957883	6	4,028,610.00		4,192,563.98	143,780.82	20,173.16	1.06
XS3359749481 ALLI 3.25 04-31	(366) 300431	1,300,000.	M EUR	99.646	% 29/05/26	100.10889858	6	1,295,398.00		1,304,772.53	3,356.85	6,017.68	0.33
BE6356934396 ARGE SP 2.5 10-27	(366) 251027	5,300,000.	M EUR	99.5248	% 29/05/26	99.6042289	6	5,274,816.00		5,357,435.09	78,410.96	4,208.13	1.36
FR0014015J87 AYVENS 3.0 04-30	(366) 180430	3,400,000.	M EUR	99.6759	% 29/05/26	99.04481195	6	3,388,982.00		3,378,981.14	11,457.53	-21,458.39	0.86
FR0014017YD2 AYVENS 3.375 04-29	(366) 160429	1,100,000.	M EUR	99.762	% 29/05/26	100.54526631	6	1,097,382.00		1,110,371.56	4,373.63	8,615.93	0.28
XS2194370727 BANC NT 1.125 06-27	(366) 230627	11,000,000.	M EUR	95.5039	% 29/05/26	98.23335431	6	10,505,430.00		10,920,942.95	115,273.97	300,238.98	2.76
XS2063247915 BANC SA 0.3 10-26	(366) 041026	6,000,000.	M EUR	91.8767	% 29/05/26	99.30080549	6	5,512,603.60		5,969,736.00	11,687.67	445,444.73	1.51
XS2804565435 BANK OF 3.5 04-29	(366) 170429	5,400,000.	M EUR	100.3691	% 29/05/26	101.23199238	6	5,419,932.00		5,488,275.53	21,747.95	46,595.58	1.39
FR00140003P3 BANQ FE 0.1 10-27	(366) 081027	6,000,000.	M EUR	92.3095	% 29/05/26	96.41373631	6	5,538,570.00		5,788,654.32	3,830.14	246,254.18	1.46
XS2531479462 BAWA BK 4.125 01-27	(366) 180127	6,500,000.	M EUR	101.3569	% 29/05/26	100.84849769	6	6,588,200.00		6,651,383.51	96,231.16	-33,047.65	1.68
XS2013745703 BBVA 1.0 06-26	(366) 210626	8,400,000.	M EUR	99.4879	% 29/05/26	99.93751491	6	8,356,980.00		8,473,458.10	78,706.85	37,771.25	2.14
BE0000356650 BELG GO 2.75 04-39	PPLIV 10C128480096	47,714,158.	M EUR	90.12	%	90.352	A	42,999,999.19		42,999,999.19	0.00	0.00	10.88
FR0014003C70 BPIF 0.0 05-28	(366) 250528	8,000,000.	M EUR	93.7616	% 29/05/26	94.64	4	7,500,930.00		7,571,200.00	0.00	70,270.00	1.92
FR001400BB83 BPIF 2.125 11-27	(366) 291127	3,000,000.	M EUR	99.395	% 29/05/26	99.0515	4	2,981,850.00		3,003,158.01	31,613.01	-10,305.00	0.76
XS3108521124 CA AUTO 2.75 07-28	(366) 070728	1,000,000.	M EUR	99.824	% 29/05/26	99.44170195	6	998,240.00		1,018,978.66	24,561.64	-3,822.98	0.26
XS2068969067 COOP RA 0.25 10-26	(366) 301026	13,000,000.	M EUR	96.9877	% 29/05/26	99.1191019	6	12,608,400.00		12,904,270.92	18,787.67	277,083.25	3.27
XS2356091269 DE VOLK 0.25 06-26	(366) 220626	1,500,000.	M EUR	98.8245	% 29/05/26	99.88126221	6	1,482,368.18		1,501,722.36	3,503.42	15,850.76	0.38
FR0013213295 EDF 1.0 10-26	(366) 131026	5,500,000.	M EUR	97.1721	% 29/05/26	99.46839626	6	5,344,468.00		5,505,117.96	34,356.16	126,293.80	1.39
FR001400M9L7 EDF 3.75 06-27	(366) 050627	5,000,000.	M EUR	101.76	% 29/05/26	100.87010961	6	5,088,000.00		5,227,409.59	183,904.11	-44,494.52	1.32
XS2053052895 EDP FIN 0.375 09-26	(366) 160926	9,000,000.	M EUR	98.4923	% 29/05/26	99.38082337	6	8,864,310.00		8,967,852.87	23,578.77	79,964.10	2.27
PTEDPNOM0015 ENER DE 1.625 04-27	(366) 150427	5,000,000.	M EUR	98.4758	% 29/05/26	99.05467969	6	4,923,787.50		4,962,528.51	9,794.52	28,946.49	1.26
XS3201899856 EURO GM 2.886 10-29	(366) 161029	1,400,000.	M EUR	100.	% 29/05/26	98.81261329	6	1,400,000.00		1,408,283.16	24,906.58	-16,623.42	0.36
XS2919679816 EURO GM 3.075 10-27	(366) 181027	200,000.	M EUR	100.	% 29/05/26	100.21923792	6	200,000.00		204,195.87	3,757.40	438.47	0.05
XS2485162163 EVON IN 2.25 09-27	(366) 250927	500,000.	M EUR	93.	% 29/05/26	99.05515328	6	465,000.00		502,857.96	7,582.19	30,275.77	0.13
XS3092470866 EXPO BA 2.5 06-28	(366) 170628	1,667,000.	M EUR	99.9	% 29/05/26	99.3455	4	1,665,333.00		1,695,595.10	39,505.62	-9,243.52	0.43
XS2892967949 FEDE DE 3.467 09-29	(366) 050929	1,400,000.	M EUR	100.	% 29/05/26	100.87658036	6	1,400,000.00		1,447,645.02	35,372.90	12,272.12	0.37
XS2532681074 FERR DE 3.75 04-27	(366) 140427	2,650,000.	M EUR	100.797	% 29/05/26	100.76485706	6	2,671,120.50		2,682,520.42	12,251.71	-851.79	0.68
XS2950696869 FING EM 2.75 12-29	(366) 041229	1,360,000.	M EUR	99.682	% 29/05/26	98.99189621	6	1,355,675.20		1,364,323.76	18,033.97	-9,385.41	0.35
FR0014018W12 GECINA 3.25 06-31	(366) 030631	2,400,000.	M EUR	98.916	% 29/05/26	99.22893447	6	2,373,984.00		2,381,494.43	0.00	7,510.43	0.60
AT0000A3U5Y6 HYPO NO 3.375 04-30	(366) 230430	3,700,000.	M EUR	99.713	% 29/05/26	99.75260323	6	3,689,381.00		3,703,162.76	12,316.44	1,465.32	0.94
AT0000A32HA3 HYPO NO 4.0 02-27	(366) 010227	7,000,000.	M EUR	100.945	% 29/05/26	100.76461602	6	7,066,150.00		7,143,276.55	89,753.42	-12,626.87	1.81
XS1682538183 IBER FI 1.25 09-27	(366) 130927	4,000,000.	M EUR	98.468	% 29/05/26	98.11265611	6	3,938,720.00		3,959,848.71	35,342.47	-14,213.76	1.00
FR0013281755 ICADE 1.5 09-27	(366) 130927	8,000,000.	M EUR	98.265	% 29/05/26	98.09386861	6	7,861,200.00		7,932,331.41	84,821.92	-13,690.51	2.01
XS3371718423 ING BAN 3.25 05-29	(366) 120529	4,800,000.	M EUR	99.9768	% 29/05/26	100.47478649	6	4,798,884.00		4,830,055.50	7,265.75	23,905.75	1.22
XS2317069685 INTE 0.75 03-28	(366) 160328	4,000,000.	M EUR	95.2539	% 29/05/26	96.35158318	6	3,810,155.00		3,860,145.52	6,082.19	43,908.33	0.98
XS1912495691 INTL BK 0.625 11-27	(366) 221127	10,000,000.	M EUR	96.6546	% 29/05/26	97.1048488	6	9,665,464.29		9,742,676.66	32,191.78	45,020.59	2.47
XS2555918270 JYSK BA 5.5 11-27	(366) 161127	1,000,000.	M EUR	104.339	% 29/05/26	101.27512694	6	1,043,390.00		1,041,984.15	29,232.88	-30,638.73	0.26
XS2384269101 LEAS CO 0.25 09-26	(366) 070926	8,000,000.	M EUR	98.2858	% 29/05/26	99.39634934	6	7,862,860.00		7,966,173.70	14,465.75	88,847.95	2.02
DE000A3LH6T7 MERC IN 3.5 05-26	(366) 300526	7,000,000.	M EUR	100.2285	% 29/05/26	100.	N	7,015,996.80		7,244,328.77	244,328.77	-15,996.80	1.83

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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					
XS2484111047	NATL AU 2.125 05-28	(366) 240528	11,000,000.		M EUR	98.9937	%	29/05/26	98.45877755	6	10,889,310.00	10,833,667.59	3,202.05	-58,844.46	2.74					
XS2203802462	NE PROP 3.375 07-27	(366) 140727	821,000.		M EUR	101.2	%	29/05/26	99.81187526	6	830,852.00	843,672.18	24,216.69	-11,396.51	0.21					
XS2055786763	NIB O 09/25/26	(EXA) 250926	1,000,000.		M EUR	95.422	%	29/05/26	99.25908117	6	954,220.00	992,590.81	0.00	38,370.81	0.25					
XS2384734542	NIBC BA 0.25 09-26	(366) 090926	2,000,000.		M EUR	93.3133	%	29/05/26	99.40341239	6	1,866,265.00	1,991,657.29	3,589.04	121,803.25	0.50					
XS2166209176	NORD IN 0.0 04-27	(366) 300427	1,000,000.		M EUR	94.347	%	29/05/26	97.69585542	6	943,470.00	976,958.55	0.00	33,488.55	0.25					
XS2454249652	NORD IN 0.25 03-29	(366) 090329	1,000,000.		M EUR	87.923	%	29/05/26	93.44206991	6	879,230.00	934,975.69	554.79	55,190.70	0.24					
XS3330368518	NORD MO 2.875 04-29	(366) 030429	4,000,000.		M EUR	99.827	%	29/05/26	100.19757689	6	3,993,080.00	4,026,177.05	18,273.97	14,823.08	1.02					
XS3376355122	OP CORP 3.25 05-31	(366) 150531	3,000,000.		M EUR	99.815	%	29/05/26	100.06299784	6	2,994,450.00	3,005,629.66	3,739.73	7,439.93	0.76					
XS1789176846	PROL IN 1.75 03-28	(366) 150328	7,712,000.		M EUR	94.3363	%	29/05/26	97.78636717	6	7,275,212.35	7,569,016.14	27,731.51	266,072.28	1.92					
FR0013264488	RATP 0.875 05-27	(366) 250527	2,600,000.		M EUR	93.0076	%	29/05/26	98.2075	4	2,418,198.00	2,553,644.32	249.32	135,197.00	0.65					
FR0014011276	RTE EDF 2.625 07-29	(366) 080729	800,000.		M EUR	99.54	%	29/05/26	98.8222409	6	796,320.00	809,276.56	18,698.63	-5,742.07	0.20					
XS2980741099	SBAB BA 3.25 02-30	(366) 060230	900,000.		M EUR	99.989	%	29/05/26	100.76143505	6	899,901.00	915,828.26	8,975.34	6,951.92	0.23					
FR0014006UI2	SG SFH 0.01 12-26	(366) 021226	7,900,000.		M EUR	96.3378	%	29/05/26	98.77737432	6	7,610,683.90	7,803,797.83	385.26	192,728.67	1.97					
XS3029220392	SKAN EN 3.375 03-30	(366) 190330	2,000,000.		M EUR	99.819	%	29/05/26	100.53907538	6	1,996,380.00	2,023,911.64	13,130.14	14,401.50	0.51					
XS2553798443	SKAN EN 4.0 11-26	(366) 091126	5,000,000.		M EUR	100.1168	%	29/05/26	100.636499	6	5,005,838.00	5,141,961.94	110,136.99	25,986.95	1.30					
XS2643041721	SKAN EN 4.125 06-27	(366) 290627	2,000,000.		M EUR	100.073	%	29/05/26	101.41302451	6	2,001,460.80	2,103,753.64	75,493.15	26,799.69	0.53					
XS2713671043	SKAN EN 4.375 11-28	(366) 061128	2,000,000.		M EUR	100.649	%	29/05/26	103.10710715	6	2,012,980.00	2,111,046.25	48,904.11	49,162.14	0.53					
XS2308586911	SPAR 1 0.125 03-28	(366) 030328	3,000,000.		M EUR	95.162	%	29/05/26	95.2364654	6	2,854,860.00	2,857,987.80	893.84	2,233.96	0.72					
XS2472845911	SPAR 1 1.75 04-27	(366) 270427	7,700,000.		M EUR	97.3121	%	29/05/26	99.12516171	6	7,493,032.00	7,644,451.15	11,813.70	139,605.45	1.93					
XS2671251127	SR BANK 4.875 08-28	(366) 240828	10,000,000.		M EUR	105.347	%	29/05/26	103.68363757	6	10,534,700.00	10,739,665.13	371,301.37	-166,336.24	2.72					
XS2723597923	STAT AS 3.125 12-26	(366) 131226	300,000.		M EUR	99.867	%	29/05/26	100.20837924	6	299,601.00	304,914.52	4,289.38	1,024.14	0.08					
XS2407985220	STED HO 0.0 11-26	(366) 161126	3,300,000.		M EUR	98.535	%	29/05/26	98.80103862	6	3,251,655.00	3,260,434.27	0.00	8,779.27	0.83					
XS2487016250	STED HO 2.375 06-30	(366) 030630	2,100,000.		M EUR	97.831	%	29/05/26	97.09481318	6	2,054,451.00	2,088,182.86	49,191.78	-15,459.92	0.53					
XS2265968284	SVEN HA 0.01 12-27	(366) 021227	2,000,000.		M EUR	84.504	%	29/05/26	95.88676575	6	1,690,080.00	1,917,832.85	97.53	227,655.32	0.49					
XS3031485827	SWED AB 3.25 09-29	(366) 240929	3,000,000.		M EUR	100.0747	%	29/05/26	100.20947369	6	3,002,240.00	3,072,263.66	65,979.45	4,044.21	0.78					
XS1432384664	TENN HOL 1.0 06-26	(366) 130626	5,000,000.		M EUR	99.5383	%	29/05/26	99.95604611	6	4,976,914.40	5,045,747.51	47,945.21	20,887.90	1.28					
XS2009891479	VATFAL 0 1/2 06/24/2	(EXA) 240626	5,000,000.		M EUR	98.54	%	29/05/26	99.88499047	6	4,927,000.00	5,017,468.70	23,219.18	67,249.52	1.27					
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
											CUMUL (EUR)	324,123,322.31	329,726,266.57	2,702,782.78	2,900,161.48	83.45				
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHÉ REGLEMENTE																				
<i>DEVISE VALEUR : EUR EURO</i>																				
XS2755443459	CAN IMP BK FLR 01-27	(999) 290127	500,000.		M EUR	100.68	%	29/05/26	100.26831781	6	503,400.00	502,537.42	1,195.83	-2,058.41	0.13					
XS3371718266	ING BANK N FLR 05-28	(999) 120528	1,200,000.		M EUR	100.	%	29/05/26	100.11583	M	1,200,000.00	1,202,871.23	1,481.27	1,389.96	0.30					
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
											CUMUL (EUR)	1,703,400.00	1,705,408.65	2,677.10	-668.45	0.43				
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHÉ REGLEMENTE																				
<i>DEVISE VALEUR : EUR EURO</i>																				
XS2860946867	COOP RABO FLR 07-28	(999) 170728	2,900,000.		M EUR	100.	%	29/05/26	100.22589421	6	2,900,000.00	2,916,294.85	9,743.92	6,550.93	0.74					
XS3010674961	LLOY BANK FLR 03-28	(999) 060328	400,000.		M EUR	100.	%	29/05/26	100.21098091	6	400,000.00	403,381.88	2,537.96	843.92	0.10					
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
											CUMUL (EUR)	3,300,000.00	3,319,676.73	12,281.88	7,394.85	0.84				

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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 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			
OBLIGATIONS FIX TO FLOAT															
<i>DEVISE VALEUR : EUR EURO</i>															
XS3391818963	AL SYDB	3.625 05-31	(366) 290531	3,700,000.	M EUR	99.653 %	29/05/26	100.43159589	6	3,687,161.00	3,715,969.05	0.00	28,808.05	0.94	
XS2851605886	BAWA BK	3.125 10-29	(366) 031029	3,500,000.	M EUR	99.9473 %	29/05/26	100.14881964	6	3,498,155.00	3,576,527.18	71,318.49	7,053.69	0.91	
FR00140005J1	BNP PAR	0.375 10-27	(366) 141027	4,800,000.	M EUR	93.1434 %	29/05/26	99.18205963	6	4,470,884.00	4,771,933.38	11,194.52	289,854.86	1.21	
FR0014006NI7	BNP PAR	0.5 05-28	(366) 300528	5,500,000.	M EUR	91.5137 %	29/05/26	97.70842972	6	5,033,255.00	5,401,388.29	27,424.66	340,708.63	1.37	
FR001400DCZ6	BNP PAR	4.375 01-29	(366) 130129	5,000,000.	M EUR	102.0402 %	29/05/26	102.120313	6	5,102,010.00	5,187,522.50	81,506.85	4,005.65	1.31	
DE000CZ45W57	CMZB FR	3.0 09-27	(366) 140927	8,000,000.	M EUR	100.7854 %	29/05/26	100.11200741	6	8,062,834.00	8,177,946.89	168,986.30	-53,873.41	2.07	
XS2432567555	DNB BAN	0.375 01-28	(366) 180128	10,000,000.	M EUR	96.3385 %	29/05/26	98.58127692	6	9,633,851.00	9,871,586.60	13,458.90	224,276.70	2.50	
XS2534985523	DNB BAN	3.125 09-27	(366) 210927	4,300,000.	M EUR	99.3543 %	29/05/26	100.1702771	6	4,272,237.00	4,399,359.59	92,037.67	35,084.92	1.11	
BE0974365976	KBC GRO	0.375 06-27	(366) 160627	4,000,000.	M EUR	96.9574 %	29/05/26	99.9238132	6	3,878,294.42	4,011,212.80	14,260.27	118,658.11	1.02	
ES0343307031	KUTX	4.75 06-27	(366) 150627	2,000,000.	M EUR	100.907 %	29/05/26	100.07882303	6	2,018,140.00	2,092,151.80	90,575.34	-16,563.54	0.53	
XS2528858033	NATW GR	4.067 09-28	(366) 060928	4,000,000.	M EUR	103.334 %	29/05/26	101.35071776	6	4,133,360.00	4,172,138.85	118,110.14	-79,331.29	1.06	
XS3174822489	SYDBANK	3.0 12-29	(366) 111229	1,900,000.	M EUR	99.911 %	29/05/26	99.19295179	6	1,898,309.00	1,911,057.86	26,391.78	-13,642.92	0.48	
XS2826614898	SYDBANK	4.125 09-27	(366) 300927	3,300,000.	M EUR	101.3584 %	29/05/26	100.46546929	6	3,344,826.00	3,405,240.28	89,879.79	-29,465.51	0.86	
XS2675722750	SYDBANK	5.125 09-28	(366) 060928	500,000.	M EUR	103.741 %	29/05/26	102.43898961	6	518,705.00	530,799.40	18,604.45	-6,510.05	0.13	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>															
										CUMUL (EUR)	59,552,021.42	61,224,834.47	823,749.16	849,063.89	15.49
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE															
										CUMUL (EUR)	388,678,743.73	395,976,186.42	3,541,490.92	3,755,951.77	100.21
IV - OPERATIONS TEMPORAIRES SUR TITRES															
<i>CREANCE REPRESENTATIVE DE TITRES RECUS EN PENSION</i>															
<i>DATE ECHEANCE : 01/06/26</i>															
10C128480096	BELG GO	2.75 04-39	PPLIV 1.97	010626	42,999,999.19	EUR	0. %	29/05/26		0.00	2,353.06	2,353.06	0.00	0.00	
VI - ENGAGEMENTS SUR MARCHES A TERME															
<i>ENGAGEMENTS A TERME FERMES</i>															
<i>FUTURES SUR OBLIGATIONS</i>															
<i>SOUS-JACENT : EUXOE EUREX BOBL EURO</i>															
FBOL00000084	EURO BOBL	0626		-22.	EUR	115.8018	M	29/05/26	116.11	4	0.00	-6,780.00	0.00	-6,780.00	0.00
VII - AUTRES ENGAGEMENTS															
<i>SWAPS</i>															
<i>SWAPS DE TAUX</i>															
<i>DATE ECHEANCE : 24/05/28</i>															
SWP033793601	01SEST/0.0/FIX/1.881	NOL RECU		7,000,000.	EUR	0.	29/05/26	1.93181			0.00	1,878.15	1,878.15	0.00	0.00
		NOL VERSE		-7,000,000.	EUR	0.	29/05/26	2.42041238			0.00	71,445.83	-1,829.43	73,275.26	0.02
<i>SOUS TOTAL DATE ECHEANCE : 24/05/28</i>															
										CUMUL (EUR)	0.00	73,323.98	48.72	73,275.26	0.02
<i>DATE ECHEANCE : 26/05/28</i>															
SWP033793701	01SEST/0.0/FIX/1.790	NOL RECU		1,800,000.	EUR	0.	29/05/26	1.9319			0.00	386.38	386.38	0.00	0.00
		NOL VERSE		-1,800,000.	EUR	0.	29/05/26	2.42042745			0.00	21,726.07	-358.14	22,084.21	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 051897 AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND 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		
SOUS TOTAL DATE ECHEANCE : 26/05/28																
										CUMUL (EUR)		0.00	22,112.45	28.24	22,084.21	0.01
DATE ECHEANCE : 30/06/28																
SWP033925101	01SEST/0.0/FIX/1.864	NOL RECU	4,500,000.		EUR	0.		29/05/26	1.94496		0.00	76,825.92	76,825.92	0.00	0.02	
		NOL VERSE	-4,500,000.		EUR	0.		29/05/26	2.42103983		0.00	-22,502.29	-73,635.90	51,133.61	-0.01	
SOUS TOTAL DATE ECHEANCE : 30/06/28																
										CUMUL (EUR)		0.00	54,323.63	3,190.02	51,133.61	0.01
DATE ECHEANCE : 06/11/28																
SWP033792401	E3R/0.0/FIX/3.1072	NOL RECU	2,000,000.		EUR	0.		29/05/26	2.2		0.00	2,933.33	2,933.33	0.00	0.00	
		NOL VERSE	-2,000,000.		EUR	0.		29/05/26	2.59015616		0.00	-59,309.95	-35,214.93	-24,095.02	-0.02	
SOUS TOTAL DATE ECHEANCE : 06/11/28																
										CUMUL (EUR)		0.00	-56,376.62	-32,281.60	-24,095.02	-0.01
DATE ECHEANCE : 10/11/28																
SWP030632601	01SEST/0.0/FIX/2.794	NOL RECU	1,500,000.		EUR	0.		29/05/26	1.94099		0.00	16,255.79	16,255.79	0.00	0.00	
		NOL VERSE	-1,500,000.		EUR	0.		29/05/26	2.42344136		0.00	-36,706.88	-23,405.61	-13,301.27	-0.01	
SOUS TOTAL DATE ECHEANCE : 10/11/28																
										CUMUL (EUR)		0.00	-20,451.09	-7,149.82	-13,301.27	-0.01
DATE ECHEANCE : 27/03/29																
SWP033830401	01SEST/0.0/FIX/2.648	NOL RECU	3,100,000.		EUR	0.		29/05/26	1.93417		0.00	10,659.43	10,659.43	0.00	0.00	
		NOL VERSE	-3,100,000.		EUR	0.		29/05/26	2.42583043		0.00	-33,485.31	-14,594.52	-18,890.79	-0.01	
SOUS TOTAL DATE ECHEANCE : 27/03/29																
										CUMUL (EUR)		0.00	-22,825.88	-3,935.09	-18,890.79	-0.01
DATE ECHEANCE : 10/05/29																
SWP033793301	01SEST/0.0/FIX/2.212	NOL RECU	3,000,000.		EUR	0.		29/05/26	1.93137		0.00	3,058.00	3,058.00	0.00	0.00	
		NOL VERSE	-3,000,000.		EUR	0.		29/05/26	2.42657936		0.00	14,839.98	-3,502.65	18,342.63	0.00	
SOUS TOTAL DATE ECHEANCE : 10/05/29																
										CUMUL (EUR)		0.00	17,897.98	-444.65	18,342.63	
DATE ECHEANCE : 28/05/29																
SWP033934401	01SEST/0.0/FIX/1.897	NOL RECU	2,600,000.		EUR	0.		29/05/26	1.93155		0.00	279.00	279.00	0.00	0.00	
		NOL VERSE	-2,600,000.		EUR	0.		29/05/26	2.42688317		0.00	39,630.21	-274.04	39,904.25	0.01	
SOUS TOTAL DATE ECHEANCE : 28/05/29																
										CUMUL (EUR)		0.00	39,909.21	4.96	39,904.25	0.01
DATE ECHEANCE : 10/06/29																
SWP033793101	01SEST/0.0/FIX/2.689	NOL RECU	1,000,000.		EUR	0.		29/05/26	2.54942		0.00	50,917.58	50,917.58	0.00	0.01	
		NOL VERSE	-1,000,000.		EUR	0.		29/05/26	2.42796517		0.00	-61,390.77	-53,719.29	-7,671.48	-0.02	
SOUS TOTAL DATE ECHEANCE : 10/06/29																
										CUMUL (EUR)		0.00	-10,473.19	-2,801.71	-7,671.48	
DATE ECHEANCE : 05/09/29																
SWP033921401	01SEST/0.0/FIX/2.335	NOL RECU	1,400,000.		EUR	0.		29/05/26	1.94323		0.00	19,950.49	19,950.49	0.00	0.01	
		NOL VERSE	-1,400,000.		EUR	0.		29/05/26	2.43570764		0.00	-19,563.50	-23,979.85	4,416.35	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051897 AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND 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	
SOUS TOTAL DATE ECHEANCE : 05/09/29												
						CUMUL (EUR)		0.00	386.99	-4,029.36	4,416.35	
DATE ECHEANCE : 14/09/29												
SWP033793401	OI SEST/0.0/FIX/2.177 NOL RECU	1,400,000.	EUR	0.	29/05/26	2.3379		0.00	56,096.61	56,096.61	0.00	0.01
	NOL VERSE	-1,400,000.	EUR	0.	29/05/26	2.4365106		0.00	-40,740.45	-52,252.70	11,512.25	-0.01
SOUS TOTAL DATE ECHEANCE : 14/09/29												
						CUMUL (EUR)		0.00	15,356.16	3,843.91	11,512.25	
DATE ECHEANCE : 05/02/30												
SWP033921501	OI SEST/0.0/FIX/2.190 NOL RECU	2,800,000.	EUR	0.	29/05/26	1.93703		0.00	17,175.00	17,175.00	0.00	0.00
	NOL VERSE	-2,800,000.	EUR	0.	29/05/26	2.44940953		0.00	6,221.84	-19,424.21	25,646.05	0.00
SOUS TOTAL DATE ECHEANCE : 05/02/30												
						CUMUL (EUR)		0.00	23,396.84	-2,249.21	25,646.05	0.01
DATE ECHEANCE : 15/03/30												
SWP033793901	OI SEST/0.0/FIX/1.971 NOL RECU	1,500,000.	EUR	0.	29/05/26	1.93489		0.00	6,046.53	6,046.53	0.00	0.00
	NOL VERSE	-1,500,000.	EUR	0.	29/05/26	2.45282968		0.00	20,100.76	-6,160.00	26,260.76	0.01
SOUS TOTAL DATE ECHEANCE : 15/03/30												
						CUMUL (EUR)		0.00	26,147.29	-113.47	26,260.76	0.01
DATE ECHEANCE : 19/04/30												
SWP034605801	OI SEST/0.0/FIX/2.438 NOL RECU	5,000,000.	EUR	0.	29/05/26	1.93274		0.00	10,469.01	10,469.01	0.00	0.00
	NOL VERSE	-5,000,000.	EUR	0.	29/05/26	2.45598585		0.00	-9,993.03	-13,209.63	3,216.60	0.00
SOUS TOTAL DATE ECHEANCE : 19/04/30												
						CUMUL (EUR)		0.00	475.98	-2,740.62	3,216.60	
DATE ECHEANCE : 09/05/30												
SWP034815101	OI SEST/0.0/FIX/2.582 NOL RECU	3,000,000.	EUR	0.	29/05/26	1.9319		0.00	643.97	643.97	0.00	0.00
	NOL VERSE	-3,000,000.	EUR	0.	29/05/26	2.45779197		0.00	-14,934.98	-860.73	-14,074.25	0.00
SOUS TOTAL DATE ECHEANCE : 09/05/30												
						CUMUL (EUR)		0.00	-14,291.01	-216.76	-14,074.25	
DATE ECHEANCE : 22/04/31												
SWP034812501	OI SEST/0.0/FIX/2.603 NOL RECU	3,000,000.	EUR	0.	29/05/26	1.9319		0.00	643.97	643.97	0.00	0.00
	NOL VERSE	-3,000,000.	EUR	0.	29/05/26	2.49675638		0.00	-15,645.28	-867.73	-14,777.55	0.00
SOUS TOTAL DATE ECHEANCE : 22/04/31												
						CUMUL (EUR)		0.00	-15,001.31	-223.76	-14,777.55	
SWAPS DE TAUX												
						CUMUL (EUR)		0.00	133,911.41	-49,070.20	182,981.61	0.03

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PORTEFEUILLE : 051897 AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND 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													
IX - TRESORERIE																																								
DETTES ET CREANCES																																								
REGLEMENTS DIFFERES																																								
DEVISE VALEUR : EUR EURO																																								
ARDEUR						Ach rgl't différé		-2,373,984.	EUR	1.	29/05/26	1.			-2,373,984.00		-2,373,984.00				0.00					0.00	-0.60													
COLLATERAL CASH SUR DERIVES LISTES																																								
DEVISE VALEUR : EUR EURO																																								
DGMCI EUR						Dépôt gar. CACEIS BK		29,860.8	EUR	1.	29/05/26	1.			29,860.80		29,860.80				0.00					0.00	0.01													
COLLATERAL CASH OTC																																								
DEVISE VALEUR : EUR EURO																																								
OTC051897	BN	OTC	OTC051897	BNP				455,633.71	EUR	1.	29/05/26	1.			455,633.71		455,633.71				0.00					0.00	0.12													
APPELS DE MARGE																																								
DEVISE VALEUR : EUR EURO																																								
MARCI EUR						Appel Marge CACEIS		6,780.	EUR	1.	29/05/26	1.			6,780.00		6,780.00				0.00					0.00	0.00													
FRAIS DE GESTION																																								
DEVISE VALEUR : EUR EURO																																								
FGPFC2EUR						Frais de ges. var fig		-620.82	EUR	1.	29/05/26	1.			-620.82		-620.82				0.00					0.00	0.00													
FGPFC4EUR						Frais de ges. var fig		-23.73	EUR	1.	29/05/26	1.			-23.73		-23.73				0.00					0.00	0.00													
FGPVAEUR						Frais de Gest. Admi		-31,614.96	EUR	1.	29/05/26	1.			-31,614.96		-31,614.96				0.00					0.00	-0.01													
FGPVFEUR						Frais de Gest. Fixe		-60,490.66	EUR	1.	29/05/26	1.			-60,490.66		-60,490.66				0.00					0.00	-0.02													
FVARC4EUR						FG Variable à payer		-74.89	EUR	1.	29/05/26	1.			-74.89		-74.89				0.00					0.00	0.00													
SOUS TOTAL DEVISE VALEUR : EUR EURO																																								
														CUMUL (EUR)																										
AUTRES DETTES ET CREANCES																																								
DEVISE VALEUR : EUR EURO																																								
FRTOEUR						Frais RTO		-22,545.44	EUR	1.	29/05/26	1.			-22,545.44		-22,545.44				0.00					0.00	-0.01													
DETTES ET CREANCES																																								
														CUMUL (EUR)																										
DISPONIBILITES																																								
AVOIRS																																								
DEVISE VALEUR : EUR EURO																																								
BQC1EUR						CACEIS Bank		1,010,482.2	EUR	1.	29/05/26	1.			1,010,482.20		1,011,464.70				982.50					0.00	0.26													
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																																								
BQC1NOK						CACEIS Bank		-461.89	NOK	0.0863842	29/05/26	0.09278977			-39.90		-42.86				0.00					-2.96	0.00													
DEVISE VALEUR : SEK COURONNE SUEDOISE																																								
BQC1SEK						CACEIS Bank		1,404.	SEK	0.09131054	29/05/26	0.09280958			128.20		130.30				0.00					2.10	0.00													
DEVISE VALEUR : USD DOLLAR US																																								
BQBNUSD						B. N. P. Paribas		-0.36	USD	0.86111111	29/05/26	0.85693474			-0.31		-0.31				0.00					0.00	0.00													

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
AVOIRS															
									CUMUL (EUR)		1,010,570.19	1,011,551.83	982.50	-0.86	0.26
CHANGE A TERME ET SWAP DE CHANGE															
DATE ECHEANCE : 10/06/26															
I CAT0002FD9Q	V/EUR/SEK/20260610	RECU	10/06/26	19,913,368.89	SEK	1.	29/05/26	1.	1,831,895.15		1,848,151.36	0.00	16,256.21	0.47	
		VERSE	10/06/26	-1,831,895.15	EUR	10.8704	29/05/26	10.77422261	-1,831,895.15		-1,831,805.49	0.00	89.66	-0.46	
I CAT0002FDA5	V/EUR/NOK/20260610	RECU	10/06/26	2,923,449.55	NOK	1.	29/05/26	1.	269,098.56		271,266.21	0.00	2,167.65	0.07	
		VERSE	10/06/26	-269,098.56	EUR	10.8639	29/05/26	10.78235821	-269,098.56		-269,231.10	0.00	-132.54	-0.07	
I CAT0002FDIS	A/EUR/SEK/20260610	RECU	10/06/26	9,071.35	EUR	10.8583	29/05/26	10.77422261	9,071.35		9,070.91	0.00	-0.44	0.00	
		VERSE	10/06/26	-98,499.7	SEK	1.	29/05/26	1.	-9,071.35		-9,141.72	0.00	-70.37	0.00	
I CAT0002FFF5	V/EUR/NOK/20260610	RECU	10/06/26	100.35	NOK	1.	29/05/26	1.	9.30		9.31	0.00	0.01	0.00	
		VERSE	10/06/26	-9.3	EUR	10.7903	29/05/26	10.78235821	-9.30		-9.30	0.00	0.00	0.00	
I CAT0002FFF6	A/EUR/SEK/20260610	RECU	10/06/26	1,385.11	EUR	10.9116	29/05/26	10.77422261	1,385.11		1,385.04	0.00	-0.07	0.00	
		VERSE	10/06/26	-15,113.75	SEK	1.	29/05/26	1.	-1,385.11		-1,402.70	0.00	-17.59	0.00	
I CAT0002FJ7A	V/EUR/SEK/20260610	RECU	10/06/26	47,999.58	SEK	1.	29/05/26	1.	4,378.22		4,454.82	0.00	76.60	0.00	
		VERSE	10/06/26	-4,378.22	EUR	10.9633	29/05/26	10.77422261	-4,378.22		-4,378.01	0.00	0.21	0.00	
I CAT0002FKN6	V/EUR/SEK/20260610	RECU	10/06/26	1,000.24	SEK	1.	29/05/26	1.	91.35		92.83	0.00	1.48	0.00	
		VERSE	10/06/26	-91.35	EUR	10.9495	29/05/26	10.77422261	-91.35		-91.35	0.00	0.00	0.00	
I CAT0002FOBS	A/EUR/NOK/20260610	RECU	10/06/26	25.49	EUR	10.7725	29/05/26	10.78235821	25.49		25.50	0.00	0.01	0.00	
		VERSE	10/06/26	-274.59	NOK	1.	29/05/26	1.	-25.49		-25.48	0.00	0.01	0.00	
I CAT0002FPT2	V/EUR/SEK/20260610	RECU	10/06/26	4,500.45	SEK	1.	29/05/26	1.	414.34		417.68	0.00	3.34	0.00	
		VERSE	10/06/26	-414.34	EUR	10.8617	29/05/26	10.77422261	-414.34		-414.32	0.00	0.02	0.00	
I CAT0002FPT3	V/EUR/NOK/20260610	RECU	10/06/26	4,999.57	NOK	1.	29/05/26	1.	466.08		463.91	0.00	-2.17	0.00	
		VERSE	10/06/26	-466.08	EUR	10.7268	29/05/26	10.78235821	-466.08		-466.31	0.00	-0.23	0.00	
I CAT0002FTA1	V/EUR/NOK/20260610	RECU	10/06/26	3,499.81	NOK	1.	29/05/26	1.	324.68		324.75	0.00	0.07	0.00	
		VERSE	10/06/26	-324.68	EUR	10.7793	29/05/26	10.78235821	-324.68		-324.84	0.00	-0.16	0.00	
I CAT0002FTA6	A/EUR/SEK/20260610	RECU	10/06/26	4,974.92	EUR	10.8341	29/05/26	10.77422261	4,974.92		4,974.68	0.00	-0.24	0.00	
		VERSE	10/06/26	-53,898.77	SEK	1.	29/05/26	1.	-4,974.92		-5,002.32	0.00	-27.40	0.00	
I CAT0002FV04	A/EUR/SEK/20260610	RECU	10/06/26	177.96	EUR	10.7987	29/05/26	10.77422261	177.96		177.95	0.00	-0.01	0.00	
		VERSE	10/06/26	-1,921.73	SEK	1.	29/05/26	1.	-177.96		-178.35	0.00	-0.39	0.00	
I CAT0002FX43	A/EUR/SEK/20260610	RECU	10/06/26	417.28	EUR	10.7953	29/05/26	10.77422261	417.28		417.26	0.00	-0.02	0.00	
		VERSE	10/06/26	-4,504.67	SEK	1.	29/05/26	1.	-417.28		-418.08	0.00	-0.80	0.00	
SOUS TOTAL DATE ECHEANCE : 10/06/26															
									CUMUL (EUR)		0.00	18,342.84	0.00	18,342.84	
DATE ECHEANCE : 11/06/26															
I CAT0002DLWE	V/EUR/SEK/20260611	RECU	11/06/26	1,503.89	SEK	1.	29/05/26	1.	139.95		139.58	0.00	-0.37	0.00	
		VERSE	11/06/26	-139.95	EUR	10.7459	29/05/26	10.77412522	-139.95		-139.94	0.00	0.01	0.00	
SOUS TOTAL DATE ECHEANCE : 11/06/26															
									CUMUL (EUR)		0.00	-0.36	0.00	-0.36	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051897 AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
CHANGE A TERME ET SWAP DE CHANGE													
						CUMUL (EUR)			0.00	18,342.48	0.00	18,342.48	
DISPONIBILITES													
						CUMUL (EUR)			1,010,570.19	1,029,894.31	982.50	18,341.62	0.26
IX - TRESORERIE													
						CUMUL (EUR)			-986,509.80	-967,185.68	982.50	18,341.62	-0.24
PORTEFEUILLE : AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND (051897)													
						(EUR)			387,692,233.93	395,138,485.21	3,495,756.28	3,950,495.00	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051897 AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND 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 : 396,124,013.37

Frais de gestion du jour

Frais de Gest. Admi :	5.73	EUR
Frais de Gest. Admi :	0.53	EUR
Frais de Gest. Admi :	3.53	EUR
Frais de Gest. Admi :	1.31	EUR
Frais de Gest. Admi :	394.09	EUR
Frais de Gest. Admi :	16.63	EUR
Frais de Gest. Admi :	9.85	EUR
Frais de Gest. Admi :	115.22	EUR
Frais de Gest. Admi :	0.02	EUR
Frais de Gest. Fixe :	2.67	EUR
Frais de Gest. Fixe :	43.89	EUR
Frais de Gest. Fixe :	59.37	EUR
Frais de Gest. Fixe :	165.92	EUR
Frais de Gest. Fixe :	0.1	EUR
Frais de Gest. Fixe :	23.08	EUR
Frais de Gest. Fixe :	2.12	EUR
Frais de Gest. Fixe :	14.24	EUR
Frais de Gest. Fixe :	725.12	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	10.46	EUR
FRAIS MAXIMUM NOTICE :	133.	EUR
FRAIS MAXIMUM NOTICE :	70.35	EUR
FRAIS MAXIMUM NOTICE :	299.58	EUR
FRAIS MAXIMUM NOTICE :	0.12	EUR
FRAIS MAXIMUM NOTICE :	36.84	EUR
FRAIS MAXIMUM NOTICE :	3.39	EUR
FRAIS MAXIMUM NOTICE :	22.72	EUR
FRAIS MAXIMUM NOTICE :	2,758.62	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR001400BW21 AM IM UL ST GR EB	EUR	954,870.26	8.515	112,139.7839	0.241657136001			113,261.1817	112,139.7839
C2 FR001400BW39 AM IM UL ST GR IC	EUR	287,683,528.38	2,570.3	111,926.0508	72.80649675321			111,926.0508	111,926.0508
C3 FR001400BW47 AM IMP UL ST GR I3	EUR	12,136,616.93	108.487	111,871.6245	3.071519369407			111,871.6245	111,871.6245
C4 FR001400BW54 AM IMP UL ST GR PC	EUR	5,135,145.17	46,221.546	111.0985	1.299606957862			111.0985	111.0985

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051897 AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

C5	FR001400BW62	AM	IMP	UL	ST	GR	SC	EUR	84,111,908.59	74,985.124	1,121.7146	21.286898414059	1,233.8860	1,121.7146
C6	FR001400ILX1	AM	IMP	UL	ST	GR	EC	EUR	10,815.28	1.	10,815.2800	0.002737133111	10,815.2800	10,815.2800
C7	FR001400N8Q7	AM	IMP	UL	ST	GR	R1C	EUR	2,987,832.02	28,098.942	106.3325	0.756160198135	106.3325	106.3325
C8	FR001400N8R5	AM	IMP	UL	ST	GR	R1N	EUR	274,651.31	2,440.567	112.5358	0.069377351234	112.5358	112.5358
C9	FR001400N8S3	AM	IMP	UL	ST	GR	R1S	EUR	1,843,015.88	16,824.44	109.5439	0.465521028461	109.5439	109.5439
CA	FR00140121E7	AM	IMP	UL	ST	GR	R	EUR	101.39	1.	101.3900	0.00002565852	101.3900	101.3900

Actif net total en EUR : 395,138,485.21

C8	NOK	2,959,930.9004	1,212.8046	10.77705	1,212.8046	1,212.8046
C9	SEK	19,858,035.353	1,180.3088	10.77475	1,180.3088	1,180.3088

Precedente VL en date du 28/05/26 :

C1	AM	IMP	UL	ST	GR	EB	Prec. VL :	112,111.4562	(EUR)	Variation :	+0.025%
C2	AM	IMP	UL	ST	GR	IC	Prec. VL :	111,897.7464	(EUR)	Variation :	+0.025%
C3	AM	IMP	UL	ST	GR	I3	Prec. VL :	111,843.4565	(EUR)	Variation :	+0.025%
C4	AM	IMP	UL	ST	GR	PC	Prec. VL :	111.0714	(EUR)	Variation :	+0.024%
C5	AM	IMP	UL	ST	GR	SC	Prec. VL :	1,121.4303	(EUR)	Variation :	+0.025%
C6	AM	IMP	UL	ST	GR	EC	Prec. VL :	10,812.62	(EUR)	Variation :	+0.025%
C7	AM	IMP	UL	ST	GR	R1C	Prec. VL :	106.3062	(EUR)	Variation :	+0.025%
C8	AM	IMP	UL	ST	GR	R1N	Prec. VL :	112.2954	(EUR)	Variation :	+0.214%
C9	AM	IMP	UL	ST	GR	R1S	Prec. VL :	109.3034	(EUR)	Variation :	+0.220%
CA	AM	IMP	UL	ST	GR	R	Prec. VL :	101.36	(EUR)	Variation :	+0.030%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1	EUR	954,870.26	112,139.7839
C2	EUR	287,683,528.38	111,926.0508
C3	EUR	12,136,616.93	111,871.6245
C4	EUR	5,135,145.17	111.0985
C5	EUR	84,111,908.59	1,121.7146
C6	EUR	10,815.28	10,815.2800
C7	EUR	2,987,832.02	106.3325
C8	EUR	274,651.31	112.5358
C9	EUR	1,843,015.88	109.5439
CA	EUR	101.39	101.3900

Actif theorique total en EUR : 395,138,485.21 (Sens collecte : EQU)

C8	NOK	2,959,930.9004	1,212.8046
C9	SEK	19,858,035.353	1,180.3088

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051897 AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

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

Type reporting : TIBR Revenu taxable pour residents Belges

Poids officiels et statuts en date du 01/04/26 :

Poids DD : 100. Statut DD : I

Poids DI : 100. Statut DI : M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/05/26

PORTEFEUILLE : 051897 AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND 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 NOK :	10.77705	cotation :	29/05/26	0.	10.79705	cotation :	28/05/26	-0.18524
Cours EUR en SEK :	10.77475	cotation :	29/05/26	0.	10.796	cotation :	28/05/26	-0.19683
Cours EUR en USD :	1.16695	cotation :	29/05/26	0.	0.	cotation :		0.

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours NOK en EUR :	0.0927897709	cotation :	29/05/26	0.	0.092617891	cotation :	28/05/26
Cours SEK en EUR :	0.0928095779	cotation :	29/05/26	0.	0.0926268989	cotation :	28/05/26
Cours USD en EUR :	0.8569347444	cotation :	29/05/26	0.	0.	cotation :	

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