

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

PORTEFEUILLE : 050327 AMUNDI SERENITE PEA

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

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

0 -ACTIONS & VALEURS ASSIMILEES
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK	199,621.	P EUR	58.4961	M 30/04/25	59.45	T	11,677,058.76	11,867,468.45	0.00	190,409.69	0.31
AT0000743059 OMV AG	624,446.	P EUR	40.9138	M 30/04/25	45.56	T	25,548,477.09	28,449,759.76	0.00	2,901,282.67	0.75
AT0000937503 VOESTALPINE AG	442,124.	P EUR	19.9655	M 30/04/25	23.16	T	8,827,229.79	10,239,591.84	0.00	1,412,362.05	0.27
AT0000BAWAG2 BAWAG GROUP AG	46,577.	P EUR	84.4	M 30/04/25	96.75	T	3,931,098.80	4,506,324.75	0.00	575,225.95	0.12
BE0003604155 LOTUS BAKERIES	1,700.	P EUR	8034.7059	M 30/04/25	8460.	T	13,659,000.00	14,382,000.00	0.00	723,000.00	0.38
BE0003764785 ACKERMANS & VAN	6,679.	P EUR	197.1	M 30/04/25	215.2	T	1,316,430.90	1,437,320.80	0.00	120,889.90	0.04
BE0974259880 D'IETEREN	199,370.	P EUR	159.4388	M 30/04/25	175.7	T	31,787,320.40	35,029,309.00	0.00	3,241,988.60	0.92
BE0974264930 AGEAS	409,894.	P EUR	52.2631	M 30/04/25	55.25	T	21,422,345.98	22,646,643.50	0.00	1,224,297.52	0.60
BE0974400328 AZELIS GROUP NV	193,370.	P EUR	14.91	M 30/04/25	13.64	T	2,883,146.70	2,637,566.80	0.00	-245,579.90	0.07
BE0974464977 SYENSQO SA	155,195.	P EUR	54.4194	M 30/04/25	62.62	T	8,445,613.69	9,718,310.90	0.00	1,272,697.21	0.26
DE0005089031 UNITED INTERNET AG	324,993.	P EUR	18.2905	M 30/04/25	19.89	T	5,944,271.71	6,464,110.77	0.00	519,839.06	0.17
DE0005140008 DEUTSCHE BANK AG NAM	1,317,949.	P EUR	20.2847	M 30/04/25	22.98	T	26,734,173.64	30,286,468.02	0.00	3,552,294.38	0.80
DE0005470306 CTS EVENTIM AG &	276,562.	P EUR	87.6445	M 30/04/25	103.8	T	24,239,125.60	28,707,135.60	0.00	4,468,010.00	0.76
DE0005470405 LANXESS AG	160,650.	P EUR	24.1955	M 30/04/25	26.22	T	3,887,006.05	4,212,243.00	0.00	325,236.95	0.11
DE0005773303 FRAPORT AG	54,131.	P EUR	57.35	M 30/04/25	58.25	T	3,104,412.85	3,153,130.75	0.00	48,717.90	0.08
DE0005785604 FRESENIUS SE & C	364,848.	P EUR	37.6693	M 30/04/25	41.8	T	13,743,585.64	15,250,646.40	0.00	1,507,060.76	0.40
DE0005810055 DEUTSCHE BOERSE	232,284.	P EUR	247.4005	M 30/04/25	283.5	T	57,467,179.07	65,852,514.00	0.00	8,385,334.93	1.74
DE0005909006 BILFINGER SE	188,470.	P EUR	61.0611	M 30/04/25	74.6	T	11,508,188.35	14,059,862.00	0.00	2,551,673.65	0.37
DE0006202005 SALZGITTER	47,878.	P EUR	19.	M 30/04/25	21.72	T	909,682.00	1,039,910.16	0.00	130,228.16	0.03
DE0006231004 INFINEON TECHNOLOG	975,424.	P EUR	28.9999	M 30/04/25	28.89	T	28,287,174.10	28,179,999.36	0.00	-107,174.74	0.74
DE0006335003 KRONES AG	52,086.	P EUR	127.5881	M 30/04/25	128.4	T	6,645,553.95	6,687,842.40	0.00	42,288.45	0.18
DE0006452907 NEMETSCHEK SE	192,408.	P EUR	107.6807	M 30/04/25	116.3	T	20,718,621.47	22,377,050.40	0.00	1,658,428.93	0.59
DE0006766504 AURUBIS AG	276,970.	P EUR	74.9074	M 30/04/25	76.55	T	20,747,104.35	21,202,053.50	0.00	454,949.15	0.56
DE0006969603 PUMA SE	131,751.	P EUR	29.3	M 30/04/25	22.57	T	3,860,304.30	2,973,620.07	0.00	-886,684.23	0.08
DE0007010803 RATIONAL AG	15,240.	P EUR	701.4331	M 30/04/25	752.5	T	10,689,840.00	11,468,100.00	0.00	778,260.00	0.30
DE0007164600 SAP SE	994,007.	P EUR	244.8818	M 30/04/25	255.3	T	243,414,218.79	253,769,987.10	0.00	10,355,768.31	6.69
DE0007236101 SIEMENS AG-REG	1,214,799.	P EUR	192.7244	M 30/04/25	201.95	T	234,121,364.54	245,328,658.05	0.00	11,207,293.51	6.47
DE0007493991 STROEER SE & CO	69,987.	P EUR	59.4267	M 30/04/25	52.5	T	4,159,095.30	3,674,317.50	0.00	-484,777.80	0.10
DE0007500001 THYSSENKRUPP AG	7,582,690.	P EUR	9.7063	M 30/04/25	10.02	T	73,600,226.72	75,978,553.80	0.00	2,378,327.08	2.00
DE0008404005 ALLIANZ SE-REG	125,559.	P EUR	320.5758	M 30/04/25	364.1	T	40,251,178.35	45,716,031.90	0.00	5,464,853.55	1.21
DE000A0HN5C6 DEUTSCHE WOHNEN	287,024.	P EUR	21.9177	M 30/04/25	22.35	T	6,290,915.00	6,414,986.40	0.00	124,071.40	0.17
DE000A0LD6E6 GERRESHEIMER AG	210,169.	P EUR	65.9781	M 30/04/25	59.4	T	13,866,552.66	12,484,038.60	0.00	-1,382,514.06	0.33
DE000A0Z22Z5 FREENET NOM.	165,431.	P EUR	29.7903	M 30/04/25	36.64	T	4,928,246.74	6,061,391.84	0.00	1,133,145.10	0.16
DE000A12DM80 SCOUT24 SE	406,309.	P EUR	93.0904	M 30/04/25	104.7	T	37,823,467.11	42,540,552.30	0.00	4,717,085.19	1.12
DE000A13SX22 HELLA GMBH & CO	27,852.	P EUR	88.2404	M 30/04/25	88.4	T	2,457,672.00	2,462,116.80	0.00	4,444.80	0.06
DE000A1EWWO0 ADIDAS AG	545,468.	P EUR	205.5111	M 30/04/25	201.7	T	112,099,703.91	110,020,895.60	0.00	-2,078,808.31	2.90
DE000A1K0235 SUESS MICROTEC	36,644.	P EUR	62.6	M 30/04/25	33.46	T	2,293,914.40	1,226,108.24	0.00	-1,067,806.16	0.03
DE000A1ML7J1 VONOVIA SE	393,617.	P EUR	26.2495	M 30/04/25	29.24	T	10,332,244.87	11,509,361.08	0.00	1,177,116.21	0.30
DE000A2LQ884 AUTO1 GROUP SE	154,011.	P EUR	14.63	M 30/04/25	21.06	T	2,253,180.93	3,243,471.66	0.00	990,290.73	0.09
DE000A2YN900 TEAMVIEWER SE	161,952.	P EUR	11.55	M 30/04/25	13.47	T	1,870,545.60	2,181,493.44	0.00	310,947.84	0.06
DE000CBK1001 COMMERZBANK	461,183.	P EUR	22.33	M 30/04/25	23.22	T	10,298,216.39	10,708,669.26	0.00	410,452.87	0.28
DE000DTROCK8 DAIMLER TRUCK HO	433,536.	P EUR	31.166	M 30/04/25	35.16	T	13,511,600.41	15,243,125.76	0.00	1,731,525.35	0.40
DE000DWS1007 DWS GROUP GMBH &	266,383.	P EUR	40.5556	M 30/04/25	46.12	T	10,803,332.73	12,285,583.96	0.00	1,482,251.23	0.32

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU	TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
DE000ENER6Y0 SIEMENS ENERGY A		5,088,122.	P EUR	38.5985	M 30/04/25	67.54	T	196,394,067.10	343,651,759.88		0.00	147,257,692.78	9.06
DE000EVNK013 EVONIK INDUSTRIE		650,896.	P EUR	18.77	M 30/04/25	19.75	T	12,217,333.86	12,855,196.00		0.00	637,862.14	0.34
DE000FTG1111 FLATEXDEGIRO AG		900,840.	P EUR	20.3304	M 30/04/25	23.1	T	18,314,462.52	20,809,404.00		0.00	2,494,941.48	0.55
DE000LEG1110 LEG IMMOBILIEN S		186,371.	P EUR	69.8379	M 30/04/25	74.55	T	13,015,758.88	13,893,958.05		0.00	878,199.17	0.37
DE000RENK730 RENK GROUP AG		260,794.	P EUR	49.261	M 30/04/25	52.88	T	12,846,966.09	13,790,786.72		0.00	943,820.63	0.36
DE000SAFH001 SAF-HOLLAND SE		11,766.	P EUR	18.5	M 30/04/25	15.92	T	217,671.00	187,314.72		0.00	-30,356.28	0.00
DE000SHL1006 SIEMENS HEALTHIN		1,509,874.	P EUR	42.4086	M 30/04/25	47.38	T	64,031,691.50	71,537,830.12		0.00	7,506,138.62	1.89
DE000TLX1005 TALANX AG		168,034.	P EUR	88.424	M 30/04/25	100.9	T	14,858,243.56	16,954,630.60		0.00	2,096,387.04	0.45
DE000TRATON7 TRATON SE		244,587.	P EUR	29.4216	M 30/04/25	28.9	T	7,196,150.28	7,068,564.30		0.00	-127,585.98	0.19
DE000TUAG505 TUI AG		388,712.	P EUR	6.3694	M 30/04/25	6.746	T	2,475,879.68	2,622,251.15		0.00	146,371.47	0.07
DE000ZAL1111 ZALANDO SE		443,629.	P EUR	34.0156	M 30/04/25	31.97	T	15,090,296.31	14,182,819.13		0.00	-907,477.18	0.37
FI0009000202 KESKO OYJ-B		281,981.	P EUR	18.785	M 30/04/25	20.2	T	5,297,013.09	5,696,016.20		0.00	399,003.11	0.15
FI0009007132 FORTUM OYJ		129,116.	P EUR	12.92	M 30/04/25	14.745	T	1,668,178.72	1,903,815.42		0.00	235,636.70	0.05
FR0000051807 TELEPERFORMANCE		209,997.	P EUR	89.401	M 30/04/25	96.46	T	18,773,931.50	20,256,310.62		0.00	1,482,379.12	0.53
FR0000120271 TOTALENERGIES SE		2,383,689.	P EUR	53.6097	M 30/04/25	51.16	T	127,788,791.61	121,949,529.24		0.00	-5,839,262.37	3.22
FR0000120404 ACCOR SA		321,579.	P EUR	41.38	M 30/04/25	43.15	T	13,306,939.02	13,876,133.85		0.00	569,194.83	0.37
FR0000120503 BOUYGUES SA		1,019,811.	P EUR	35.2766	M 30/04/25	38.7	T	35,975,458.27	39,466,685.70		0.00	3,491,227.43	1.04
FR0000120578 SANOFI		719,000.	P EUR	82.9733	M 30/04/25	95.9	T	59,657,810.29	68,952,100.00		0.00	9,294,289.71	1.82
FR0000120628 AXA		342,080.	P EUR	20.2342	M 30/04/25	41.57	T	6,921,708.02	14,220,265.60		0.00	7,298,557.58	0.37
FR0000120644 DANONE		220,000.	P EUR	57.6252	M 30/04/25	75.96	T	12,677,545.25	16,711,200.00		0.00	4,033,654.75	0.44
FR0000121972 SCHNEIDER ELECTR		67,888.	P EUR	229.5	M 30/04/25	204.2	T	15,580,296.00	13,862,729.60		0.00	-1,717,566.40	0.37
FR0000124141 VEOLIA ENVIRONNE		2,440,000.	P EUR	26.5682	M 30/04/25	32.18	T	64,826,471.53	78,519,200.00		0.00	13,692,728.47	2.07
FR0000130809 SOC GENERALE SA		925,021.	P EUR	25.8237	M 30/04/25	45.6	T	23,887,505.21	42,180,957.60		0.00	18,293,452.39	1.11
FR0000131104 BNP PARIBAS		3,338,191.	P EUR	62.462	M 30/04/25	74.29	T	208,510,226.25	247,994,209.39		0.00	39,483,983.14	6.54
FR0000131906 RENAULT SA		942,256.	P EUR	48.2649	M 30/04/25	46.63	T	45,477,859.36	43,937,397.28		0.00	-1,540,462.08	1.16
FR0000133308 ORANGE		15,032,056.	P EUR	10.815	M 30/04/25	12.785	T	162,571,078.92	192,184,835.96		0.00	29,613,757.04	5.07
FR0010307819 LEGRAND SA		136,372.	P EUR	101.15	M 30/04/25	96.3	T	13,794,027.80	13,132,623.60		0.00	-661,404.20	0.35
FR0013215407 ENGIE SA		5,001,587.	P EUR	13.954	M 30/04/25	18.185	0	69,792,134.93	90,953,859.60		0.00	21,161,724.67	2.40
FR001400AJ45 MICHELIN		1,207,237.	P EUR	33.126	M 30/04/25	32.17	T	39,990,909.38	38,836,814.29		0.00	-1,154,095.09	1.02
LU1598757687 ARCELORMITTAL		397,375.	P EUR	23.7562	M 30/04/25	25.92	T	9,440,116.84	10,299,960.00		0.00	859,843.16	0.27
NL0000009538 KONINKLIJKE PHIL		117,628.	P EUR	25.5399	M 30/04/25	22.31	T	3,004,205.14	2,624,280.68		0.00	-379,924.46	0.07
NL0000235190 AIRBUS SE		415,581.	P EUR	135.5	M 30/04/25	147.14	T	56,311,225.50	61,148,588.34		0.00	4,837,362.84	1.61
NL0000334118 ASM INTL NV		48,794.	P EUR	468.9327	M 30/04/25	425.3	T	22,881,104.51	20,752,088.20		0.00	-2,129,016.31	0.55
NL0000337319 BAM GROEP		255,045.	P EUR	4.032	M 30/04/25	5.95	T	1,028,341.44	1,517,517.75		0.00	489,176.31	0.04
NL0000360618 SBM OFFSHORE NV		182,012.	P EUR	16.39	M 30/04/25	18.54	T	2,983,176.68	3,374,502.48		0.00	391,325.80	0.09
NL0000395903 WOLTERS KLUWER		327,545.	P EUR	161.9364	M 30/04/25	155.45	T	53,041,460.68	50,916,870.25		0.00	-2,124,590.43	1.34
NL0006237562 ARCADIS NV		250,153.	P EUR	50.986	M 30/04/25	42.6	T	12,754,295.55	10,656,517.80		0.00	-2,097,777.75	0.28
NL0010273215 ASML HOLDING NV		103,611.	P EUR	588.7309	M 30/04/25	582.5	T	60,999,000.60	60,353,407.50		0.00	-645,593.10	1.59
NL0010773842 NN GROUP		558,512.	P EUR	48.0827	M 30/04/25	53.9	T	26,854,737.69	30,103,796.80		0.00	3,249,059.11	0.79
NL0010832176 ARGEN-X SE - W/I		8,596.	P EUR	504.3277	M 30/04/25	568.	T	4,335,200.80	4,882,528.00		0.00	547,327.20	0.13
NL0011794037 KONINKLIJKE AHOLD NV		682,922.	P EUR	33.5761	M 30/04/25	36.14	T	22,929,833.82	24,680,801.08		0.00	1,750,967.26	0.65
NL0011821202 ING GROEP NV		161,025.	P EUR	16.95	M 30/04/25	17.014	T	2,729,373.75	2,739,679.35		0.00	10,305.60	0.07
NL0011872643 ASR NEDERLAND NV		529,479.	P EUR	44.3564	M 30/04/25	55.4	T	23,485,802.88	29,333,136.60		0.00	5,847,333.72	0.77
NL0012015705 JUST EAT TAKEAWA		458,895.	P EUR	18.5573	M 30/04/25	19.24	T	8,515,840.24	8,829,139.80		0.00	313,299.56	0.23
NL0012969182 ADYEN NV		49,031.	P EUR	1425.5721	M 30/04/25	1417.8	T	69,897,224.48	69,516,151.80		0.00	-381,072.68	1.83
NL0013654783 PROSUS NV		4,472,389.	P EUR	38.9745	M 30/04/25	40.925	T	174,309,026.86	183,032,519.83		0.00	8,723,492.97	4.83
NL00150001Y2 UNIVERSAL MUSIC		46,505.	P EUR	23.44	M 30/04/25	25.85	T	1,090,077.20	1,202,154.25		0.00	112,077.05	0.03
NL0015001FS8 FERROVIAL SE		640,000.	P EUR	40.4225	M 30/04/25	42.88	T	25,870,400.00	27,443,200.00		0.00	1,572,800.00	0.72

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25
PORTEFEUILLE : 050327 AMUNDI SERENITE PEA

VL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
NL0015002CX3	QIAGEN NV		281,538.	P EUR	37.4945	M 30/04/25	37.755	T	10,556,121.38	10,629,467.19		0.00	73,345.81	0.28
PTGALOAM0009	GALP ENERGIA		2,601,044.	P EUR	16.1969	M 30/04/25	13.635	T	42,128,872.15	35,465,234.94		0.00	-6,663,637.21	0.94
PTJMT0AE0001	JERONIMO MARTINS		387,716.	P EUR	20.2356	M 30/04/25	21.32	T	7,845,674.32	8,266,105.12		0.00	420,430.80	0.22
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									3,118,507,140.08	3,503,635,171.90		0.00	385,128,031.82	92.39

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

FR0013324340	SANOFI 1.0 03-26	(366)	210326	600,000.	M EUR	98.9384	% 30/04/25	98.89473723	6	593,630.14	594,025.96	657.53	395.82	0.02
FR0013357845	CIE GEN 0.875 09-25	(366)	030925	2,100,000.	M EUR	98.3828	% 30/04/25	99.52100063	6	2,066,039.21	2,101,972.86	12,031.85	35,933.65	0.06
FR0013367620	VINCI 1.0 09-25	(366)	260925	2,000,000.	M EUR	98.8401	% 30/04/25	99.44394753	6	1,976,802.84	2,000,714.57	11,835.62	23,911.73	0.05
FR0013425139	MMS USA 0.625 06-25	(366)	130625	3,000,000.	M EUR	100.122	% 30/04/25	99.7854577	6	3,003,659.59	3,010,053.46	16,489.73	6,393.87	0.08
FR0013463650	ESSI 0.125 05-25	(366)	270525	2,100,000.	M EUR	98.713	% 30/04/25	99.8366262	6	2,072,973.29	2,098,999.97	2,430.82	26,026.68	0.06
FR0013516069	ESSI 0.375 01-26	(366)	050126	700,000.	M EUR	97.3777	% 30/04/25	98.61896671	6	681,643.65	691,159.82	827.05	9,516.17	0.02
FR0013537305	THALES SA	(366)	260326	700,000.	M EUR	96.1	% 30/04/25	97.72739561	6	672,700.00	684,091.77	0.00	11,391.77	0.02
FR0014002644	SAFFP 0 ? 03/16/26	(366)	160326	1,300,000.	M EUR	96.788	% 30/04/25	98.18820903	6	1,258,244.18	1,276,647.06	200.34	18,402.88	0.03
FR00140049Z5	ORANGE 0.0 06-26	(366)	290626	1,200,000.	M EUR	96.63	% 30/04/25	97.38754393	6	1,159,560.00	1,168,650.53	0.00	9,090.53	0.03
FR001400D7M0	AYVENS 4.75 10-25	(366)	131025	500,000.	M EUR	99.959	% 30/04/25	101.02382825	6	499,795.00	518,067.77	12,948.63	18,272.77	0.01
FR001400F6V1	PSA BAN 3.875 01-26	(366)	190126	2,200,000.	M EUR	100.8783	% 30/04/25	100.86194268	6	2,219,321.62	2,242,552.46	23,589.73	23,230.84	0.06
FR001400H8D3	ARVA SE 4.25 11-25	(366)	111125	1,200,000.	M EUR	99.875	% 30/04/25	100.81090273	6	1,198,500.00	1,233,484.26	23,753.42	34,984.26	0.03
FR001400HACO	BPCE 3.625 04-26	(366)	170426	600,000.	M EUR	99.64	% 30/04/25	101.21453227	6	597,840.00	608,061.85	774.66	10,221.85	0.02
FR001400HJE7	LVMH MO 3.375 10-25	(366)	211025	400,000.	M EUR	99.95	% 30/04/25	100.35591792	6	399,800.00	408,488.06	7,064.38	8,688.06	0.01
FR001400HX73	L OREA 3.125 05-25	(366)	190525	1,000,000.	M EUR	101.1329	% 30/04/25	100.01987179	6	1,011,329.45	1,029,822.01	29,623.29	18,492.56	0.03
FR001400K102	KERING 3.75 09-25	(366)	050925	700,000.	M EUR	99.913	% 30/04/25	100.29554636	6	699,391.00	719,113.35	17,044.52	19,722.35	0.02
FR001400KZP3	SG 4.25 09-26	(366)	280926	1,800,000.	M EUR	99.876	% 30/04/25	102.46316823	6	1,797,768.00	1,889,189.08	44,852.05	91,421.08	0.05
FR001400L248	THAL SE 4.0 10-25	(366)	181025	1,600,000.	M EUR	101.4483	% 30/04/25	100.53988015	6	1,623,172.32	1,642,654.52	34,016.44	19,482.20	0.04
FR001400M8T2	AYVENS 4.375 11-26	(366)	231126	1,000,000.	M EUR	99.992	% 30/04/25	102.4663997	6	999,920.00	1,043,602.35	18,938.36	43,682.35	0.03
FR001400O457	AYVENS 3.875 02-27	(366)	220227	400,000.	M EUR	99.745	% 30/04/25	102.18231285	6	398,980.00	411,574.46	2,845.21	12,594.46	0.01
FR001400TSJ2	LVMH MO 2.75 11-27	(366)	071127	1,000,000.	M EUR	99.821	% 30/04/25	100.76365466	6	998,210.00	1,020,746.14	13,109.59	22,536.14	0.03
FR001400TT34	L OREA 2.5 11-27	(366)	061127	1,500,000.	M EUR	99.701	% 30/04/25	100.33851405	6	1,495,515.00	1,523,057.16	17,979.45	27,542.16	0.04
FR001400WM69	BANQ ST 3.125 01-28	(366)	200128	1,100,000.	M EUR	99.648	% 30/04/25	101.1128289	6	1,096,128.00	1,121,658.93	9,417.81	25,530.93	0.03
XS1231027464	RELX CAP 1.3 05-25	(366)	120525	2,000,000.	M EUR	99.3907	% 30/04/25	99.97121014	6	1,987,813.70	2,024,569.41	25,145.21	36,755.71	0.05
XS1243251375	EURO GMB 1.88 06-25	(366)	100625	1,600,000.	M EUR	99.3753	% 30/04/25	99.92688825	6	1,590,004.93	1,625,460.35	26,630.14	35,455.42	0.04
XS1255433754	ECOLAB 2.625 07-25	(366)	080725	2,000,000.	M EUR	100.9195	% 30/04/25	99.98425601	6	2,018,389.34	2,042,260.46	42,575.34	23,871.12	0.05
XS1288849471	KERR GRO 2.38 09-25	(366)	100925	2,000,000.	M EUR	99.3106	% 30/04/25	99.89673538	6	1,986,212.33	2,028,126.49	30,191.78	41,914.16	0.05
XS1288894691	SWIS AG 1.75 09-25	(366)	150925	1,900,000.	M EUR	100.2956	% 30/04/25	99.74379659	6	1,905,616.21	1,915,810.90	20,678.77	10,194.69	0.05
XS1333667506	EXOR NV 2.875 12-25	(366)	221225	3,000,000.	M EUR	100.7274	% 30/04/25	100.15847361	6	3,021,821.92	3,035,237.09	30,482.88	13,415.17	0.08
XS1395057430	TELS CO 1.125 04-26	(366)	140426	2,600,000.	M EUR	98.5992	% 30/04/25	98.90252004	6	2,563,578.63	2,572,747.71	1,282.19	9,169.08	0.07
XS1619312173	APPLE 0.875 05-25	(366)	240525	2,000,000.	M EUR	98.146	% 30/04/25	99.91363582	6	1,962,919.23	2,014,622.03	16,349.32	51,702.80	0.05
XS1621351045	EXPE FI 1.375 06-26	(366)	250626	1,200,000.	M EUR	99.3519	% 30/04/25	99.00910784	6	1,192,223.01	1,202,077.79	13,968.49	9,854.78	0.03
XS1648298559	NESTLE 0.875 07-25	(366)	180725	2,000,000.	M EUR	97.8347	% 30/04/25	99.64150026	6	1,956,694.53	2,006,542.33	13,712.33	49,847.80	0.05
XS1676952481	SCOT AN 0.875 09-25	(366)	060925	2,000,000.	M EUR	96.6477	% 30/04/25	99.55456024	6	1,932,954.09	2,002,406.27	11,315.07	69,452.18	0.05
XS1787477543	KONI AH 1.125 03-26	(366)	190326	1,435,000.	M EUR	98.8548	% 30/04/25	98.92912003	6	1,418,566.31	1,421,490.51	1,857.64	2,924.20	0.04
XS1820037270	BBVA 1.375 05-25	(366)	140525	1,300,000.	M EUR	98.3527	% 30/04/25	99.97294616	6	1,278,585.43	1,316,837.68	17,189.38	38,252.25	0.03
XS1823502650	BASF 0.875 05-25	(366)	220525	1,500,000.	M EUR	97.8475	% 30/04/25	99.91108049	6	1,467,711.98	1,511,000.11	12,333.90	43,288.13	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25
PORTEFEUILLE : 050327 AMUNDI SERENITE PEA

VL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET			
XS1877937851	FIREIT	2.195	09/11/2	(EXA)	110925	317,000.	M EUR	99.3814	% 30/04/25	99.86493156	6	315,038.90	320,975.48	4,403.65	5,936.58	0.01
XS1957442541	SNAM	1.25	08-25	(366)	280825	2,500,000.	M EUR	98.1479	% 30/04/25	99.6797781	6	2,453,698.63	2,512,970.48	20,976.03	59,271.85	0.07
XS1968846532	CAIX	1.125	03-26	(366)	270326	2,000,000.	M EUR	95.8644	% 30/04/25	99.03264219	6	1,917,287.70	1,982,748.73	2,095.89	65,461.03	0.05
XS2056430874	CONT	0.375	06-25	(366)	270625	2,000,000.	M EUR	96.8644	% 30/04/25	99.67510049	6	1,937,287.67	1,999,810.23	6,308.22	62,522.56	0.05
XS2079716853	AAPL	0	11/15/25	(EXA)	151125	1,400,000.	M EUR	96.87	% 30/04/25	98.72899612	6	1,356,180.00	1,382,205.95	0.00	26,025.95	0.04
XS2152899584	EON SE	1.0	10-25	(366)	071025	1,100,000.	M EUR	98.8817	% 30/04/25	99.39398587	6	1,087,699.23	1,099,511.93	6,178.08	11,812.70	0.03
XS2153405118	IBER FI	0.875	06-25	(366)	160625	2,400,000.	M EUR	97.6707	% 30/04/25	99.80172964	6	2,344,096.37	2,413,537.40	18,295.89	69,441.03	0.06
XS2176686546	CRED SU	0.45	05-25	(366)	190525	2,000,000.	M EUR	97.2841	% 30/04/25	99.91908464	6	1,945,682.19	2,006,913.20	8,531.51	61,231.01	0.05
XS2238787415	MEDT GL	0.0	10-25	(366)	151025	2,000,000.	M EUR	96.1286	% 30/04/25	98.91280661	6	1,922,572.73	1,978,256.13	0.00	55,683.40	0.05
XS2241387252	MIZU FI	0.214	10-25	(366)	071025	500,000.	M EUR	97.9605	% 30/04/25	99.17754156	6	489,802.44	496,488.67	600.96	6,686.23	0.01
XS2329143510	MIZU FI	0.184	04-26	(366)	130426	1,000,000.	M EUR	97.6044	% 30/04/25	98.05828365	6	976,044.06	980,668.54	85.70	4,624.48	0.03
XS2411311579	NTT FIN	0.082	12-25	(366)	131225	442,000.	M EUR	96.4841	% 30/04/25	98.55640585	6	426,459.62	435,756.35	137.03	9,296.73	0.01
XS2434710799	NATL GR	0.41	01-26	(366)	200126	1,130,000.	M EUR	97.0781	% 30/04/25	98.58821394	6	1,096,982.08	1,115,316.13	1,269.32	18,334.05	0.03
XS2455401328	SEGR CA	1.25	03-26	(366)	230326	500,000.	M EUR	97.0091	% 30/04/25	98.84326959	6	485,045.41	494,867.03	650.68	9,821.62	0.01
XS2456247605	BASF	0.75	03-26	(366)	170326	1,000,000.	M EUR	97.5786	% 30/04/25	98.5849746	6	975,786.30	986,753.86	904.11	10,967.56	0.03
XS2477154871	LEAS CO	2.125	05-25	(366)	060525	1,000,000.	M EUR	99.937	% 30/04/25	100.	6	999,370.00	1,020,900.68	20,900.68	21,530.68	0.03
XS2479941499	VI	1.5	06-26	(366)	150626	2,000,000.	M EUR	98.8876	% 30/04/25	99.13445429	6	1,977,751.51	2,008,908.26	26,219.18	31,156.75	0.05
XS2484339499	PPG IND	1.875	06-25	(366)	010625	3,400,000.	M EUR	99.5902	% 30/04/25	99.950189	6	3,386,067.42	3,456,467.38	58,160.96	70,399.96	0.09
XS2484586669	METR LI	1.75	05-25	(366)	250525	300,000.	M EUR	99.948	% 30/04/25	99.95182733	6	299,844.00	304,745.89	4,890.41	4,901.89	0.01
XS2523390271	RWE AG	2.5	08-25	(366)	240825	1,000,000.	M EUR	100.4118	% 30/04/25	99.99779133	6	1,004,117.81	1,017,032.71	17,054.79	12,914.90	0.03
XS2533012790	COCA CO	2.75	09-25	(366)	230925	1,500,000.	M EUR	101.6095	% 30/04/25	100.04081911	6	1,524,142.23	1,525,362.29	24,750.00	1,220.06	0.04
XS2534276808	SR BANK	2.875	09-25	(366)	200925	200,000.	M EUR	99.7225	% 30/04/25	100.22771404	6	199,445.01	203,952.69	3,497.26	4,507.68	0.01
XS2554487905	VOLK IN	4.125	11-25	(366)	151125	600,000.	M EUR	99.956	% 30/04/25	100.81945133	6	599,736.00	616,172.87	11,256.16	16,436.87	0.02
XS2555192710	SWED AB	3.75	11-25	(366)	141125	1,100,000.	M EUR	99.978	% 30/04/25	100.75864828	6	1,099,758.00	1,127,218.42	18,873.29	27,460.42	0.03
XS2560411543	ACHM BV	3.625	11-25	(366)	291125	300,000.	M EUR	99.844	% 30/04/25	100.44356408	6	299,532.00	305,859.46	4,528.77	6,327.46	0.01
XS2572989650	TOYO MO	3.375	01-26	(366)	130126	700,000.	M EUR	99.711	% 30/04/25	100.67171538	6	697,977.00	711,627.69	6,925.68	13,650.69	0.02
XS2576255751	NATW MKTS	FLR	01-26	(999)	130126	1,200,000.	M EUR	100.	% 30/04/25	100.49101789	6	1,200,000.00	1,207,622.88	1,730.67	7,622.88	0.03
XS2577127884	AUST NE	3.652	01-26	(366)	200126	600,000.	M EUR	100.	% 30/04/25	100.86071411	6	600,000.00	611,167.57	6,003.29	11,167.57	0.02
XS2583352443	VOLV TR	3.5	11-25	(366)	171125	400,000.	M EUR	99.949	% 30/04/25	100.46924931	6	399,796.00	408,167.41	6,290.41	8,371.41	0.01
XS2590758400	ATT	3.55	11-25	(366)	181125	1,000,000.	M EUR	99.888	% 30/04/25	100.50042808	6	998,880.00	1,020,857.71	15,853.42	21,977.71	0.03
XS2604697891	VOLK IN	3.875	03-26	(366)	290326	200,000.	M EUR	99.756	% 30/04/25	101.2513744	6	199,512.00	203,182.20	679.45	3,670.20	0.01
XS2617442525	VOLK BA	4.25	01-26	(366)	070126	1,000,000.	M EUR	99.944	% 30/04/25	101.11646365	6	999,440.00	1,024,322.17	13,157.53	24,882.17	0.03
XS2618499177	SVEN HA	3.75	05-26	(366)	050526	500,000.	M EUR	99.724	% 30/04/25	101.49424057	6	498,620.00	525,964.35	18,493.15	27,344.35	0.01
XS2623129256	DAIM TR	3.875	06-26	(366)	190626	1,000,000.	M EUR	99.817	% 30/04/25	101.61043648	6	998,170.00	1,049,546.15	33,441.78	51,376.15	0.03
XS2625195891	INTE	4.0	05-26	(366)	190526	600,000.	M EUR	99.884	% 30/04/25	101.68282288	6	599,304.00	632,847.62	22,750.68	33,543.62	0.02
XS2629047254	SWED AB	4.625	05-26	(366)	300526	2,000,000.	M EUR	104.3335	% 30/04/25	100.14182665	6	2,086,669.86	2,087,733.79	84,897.26	1,063.93	0.06
XS2631416950	ASML HO	3.5	12-25	(366)	061225	100,000.	M EUR	103.587	% 30/04/25	100.56956852	6	103,586.98	101,959.98	1,390.41	-1,627.00	0.00
XS2634593854	LIND PU	3.625	06-25	(366)	120625	600,000.	M EUR	99.875	% 30/04/25	100.14271124	6	599,250.00	620,043.94	19,187.67	20,793.94	0.02
XS2644417227	SANT CO	4.5	06-26	(366)	300626	1,600,000.	M EUR	99.975	% 30/04/25	102.53899768	6	1,599,600.00	1,700,591.09	59,967.12	100,991.09	0.04
XS2671621402	VOLV TR	3.875	08-26	(366)	290826	800,000.	M EUR	99.742	% 30/04/25	101.80081226	6	797,936.00	835,129.79	20,723.29	37,193.79	0.02
XS2679903950	LSEG NE	4.125	09-26	(366)	290926	3,500,000.	M EUR	102.4168	% 30/04/25	102.14926182	6	3,584,586.30	3,659,475.88	84,251.71	74,889.58	0.10
XS2694872081	VOLK LE	4.5	03-26	(366)	250326	900,000.	M EUR	99.854	% 30/04/25	101.76314951	6	898,686.00	919,862.87	3,994.52	21,176.87	0.02
XS2697483118	ING BAN	4.125	10-26	(366)	021026	1,000,000.	M EUR	99.903	% 30/04/25	102.71070973	6	999,030.00	1,050,839.97	23,732.88	51,809.97	0.03
XS2710354544	NATI BU	4.5	11-26	(366)	011126	1,400,000.	M EUR	99.967	% 30/04/25	103.13227144	6	1,399,538.00	1,474,920.29	31,068.49	75,382.29	0.04
XS2744121869	TOYO MO	3.125	01-27	(366)	110127	1,000,000.	M EUR	102.2365	% 30/04/25	101.18988967	6	1,022,364.89	1,021,231.09	9,332.19	-1,133.80	0.03
XS2758931880	MITTS HC	3.733	02-27	(366)	020227	1,000,000.	M EUR	100.	% 30/04/25	101.72638471	6	1,000,000.00	1,026,161.68	8,897.84	26,161.68	0.03
XS2767979052	INFI TE	3.375	02-27	(366)	260227	600,000.	M EUR	99.829	% 30/04/25	101.55123215	6	598,974.00	612,802.60	3,495.21	13,828.60	0.02
XS2785465860	TOYO FI	3.434	06-26	(366)	180626	1,800,000.	M EUR	100.	% 30/04/25	101.03973654	6	1,800,000.00	1,872,229.21	53,513.95	72,229.21	0.05

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	
XS2800653581	CA	AUTO	3.75	04-27	(366)	120427	500,000.	M	EUR	99.978	%	30/04/25	102.20162775	6		499,890.00		511,932.80				924.66			12,042.80		0.01		
XS2887185127	VOLV	TR	3.125	08-27	(366)	260827	1,000,000.	M	EUR	99.941	%	30/04/25	101.30136058	6		999,410.00		1,034,160.87				21,147.26			34,750.87		0.03		
XS2887887078	PACC	FI	3.0	08-27	(366)	290827	1,500,000.	M	EUR	99.997	%	30/04/25	100.98306421	6		1,499,955.00		1,544,828.15				30,082.19			44,873.15		0.04		
XS2887901325	BMW	INT	3.0	08-27	(366)	270827	1,600,000.	M	EUR	99.915	%	30/04/25	101.2096428	6		1,598,640.00		1,651,704.97				32,350.68			53,064.97		0.04		
XS2889374356	CATE	FI	3.023	09-27	(366)	030927	1,000,000.	M	EUR	100.	%	30/04/25	101.43357351	6		1,000,000.00		1,034,047.35				19,711.62			34,047.35		0.03		
XS2904651093	LSEG	NE	2.75	09-27	(366)	200927	1,000,000.	M	EUR	99.493	%	30/04/25	100.68545116	6		994,930.00		1,023,580.54				16,726.03			28,650.54		0.03		
XS2931916972	NATL	WE	2.75	11-27	(366)	041127	1,500,000.	M	EUR	99.949	%	30/04/25	100.37407838	6		1,499,235.00		1,525,614.60				20,003.42			26,379.60		0.04		
XS2932831766	DSV	FIN	2.875	11-26	(366)	061126	1,490,000.	M	EUR	99.891	%	30/04/25	100.72890375	6		1,488,375.90		1,521,399.19				20,538.53			33,023.29		0.04		
XS3002547134	LEASYS		2.875	08-27	(366)	170827	1,500,000.	M	EUR	99.88	%	30/04/25	100.24473098	6		1,498,200.00		1,512,177.81				8,506.85			13,977.81		0.04		
XS3008888953	ENEL	FI	2.625	02-28	(366)	240228	1,000,000.	M	EUR	99.574	%	30/04/25	100.28576034	6		995,740.00		1,007,532.26				4,674.66			11,792.26		0.03		
XS3023809703	ANZ	NEW	2.993	03-28	(366)	270328	1,300,000.	M	EUR	100.	%	30/04/25	101.25339614	6		1,300,000.00		1,319,918.55				3,624.40			19,918.55		0.03		
XS3040316898	COMP	DE	2.75	04-28	(366)	040428	1,500,000.	M	EUR	99.759	%	30/04/25	100.67908683	6		1,496,385.00		1,513,124.66				2,938.36			16,739.66		0.04		
XS3063724325	VI		2.25	05-28	(366)	150528	1,500,000.	M	EUR	99.462	%	30/04/25	99.3465775	N		1,491,930.00		1,490,198.66				0.00			-1,731.34		0.04		
XS3066564900	ACHM	BA	2.5	05-28	(366)	060528	1,300,000.	M	EUR	99.684	%	30/04/25	99.88369912	6		1,295,892.00		1,298,488.09				0.00			2,596.09		0.03		
SOUS TOTAL DEVISE VALEUR : EUR EURO																													
															CUMUL (EUR)			127,263,946.17		129,917,974.72		1,535,718.75		2,654,028.55		3.43			
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																													
DEVISE VALEUR : EUR EURO																													
DE000A3826Q8	DEUT	BK	PA	FLR	01-26	(999)	150126	1,700,000.	M	EUR	100.	%	30/04/25	100.26697546	6		1,700,000.00		1,706,613.29				2,074.71			6,613.29		0.05	
DK0030522818	NYKREDIT		FLR	01-27	(999)	250127	1,000,000.	M	EUR	100.	%	30/04/25	100.22715254	6		1,000,000.00		1,002,736.69				465.17			2,736.69		0.03		
FR001400XHW0	AYVENS		FLR	11-27	(999)	191127	1,700,000.	M	EUR	100.	%	30/04/25	100.1039842	6		1,700,000.00		1,712,312.45				10,544.72			12,312.45		0.05		
XS2719281227	INTE		FLR	11-25	(999)	171125	1,800,000.	M	EUR	100.	%	30/04/25	100.28940889	6		1,800,000.00		1,817,290.96				12,081.60			17,290.96		0.05		
XS2742659738	FEDE	DES	C	FLR	01-26	(999)	190126	1,000,000.	M	EUR	100.	%	30/04/25	100.16778064	6		1,000,000.00		1,002,693.61				1,015.81			2,693.61		0.03	
XS2752456314	NT	CONS	FI	FLR	01-26	(999)	220126	2,000,000.	M	EUR	100.9477	%	30/04/25	100.23389591	6		2,018,953.50		2,005,960.58				1,282.67			-12,992.92		0.05	
XS2775174340	KBC	IFIMA		FLR	03-26	(999)	040326	1,000,000.	M	EUR	100.	%	30/04/25	100.06546	M		1,000,000.00		1,005,110.10				4,455.50			5,110.10		0.03	
XS2780024977	KONI	AHOL		FLR	03-26	(999)	110326	800,000.	M	EUR	100.	%	30/04/25	100.15723396	6		800,000.00		804,401.21				3,143.33			4,401.21		0.02	
XS2780858994	NATL	BANK		FLR	03-26	(999)	060326	1,500,000.	M	EUR	100.	%	30/04/25	100.11992	M		1,500,000.00		1,508,538.59				6,739.79			8,538.59		0.04	
XS2802190459	SNAM		FLR	04-26	(999)	150426	600,000.	M	EUR	100.	%	30/04/25	100.1271508	6		600,000.00		601,432.65				669.75			1,432.65		0.02		
XS2803392021	TORO	DOMI		FLR	04-26	(999)	160426	500,000.	M	EUR	100.	%	30/04/25	100.02097251	6		500,000.00		500,616.64				511.78			616.64		0.01	
XS2837886105	VOLK	FINA		FLR	06-27	(999)	100627	1,000,000.	M	EUR	100.	%	30/04/25	100.21489029	6		1,000,000.00		1,006,811.15				4,662.25			6,811.15		0.03	
XS2838482052	BANK	OF	NO	FLR	06-27	(999)	100627	1,500,000.	M	EUR	100.	%	30/04/25	99.97029347	6		1,500,000.00		1,506,016.53				6,462.13			6,016.53		0.04	
XS2842855814	BANK	OF	NO	FLR	06-26	(999)	170626	2,000,000.	M	EUR	100.4063	%	30/04/25	100.07879	M		2,008,125.67		2,008,667.13				7,091.33			541.46		0.05	
XS2898732289	TORO	DOMI		FLR	09-27	(999)	100927	1,500,000.	M	EUR	100.	%	30/04/25	99.82718678	6		1,500,000.00		1,503,976.18				6,568.38			3,976.18		0.04	
XS2931921113	ROYA	BANK		FLR	11-26	(999)	041126	500,000.	M	EUR	100.	%	30/04/25	99.95633135	6		500,000.00		503,310.34				3,528.68			3,310.34		0.01	
XS2986720816	AUST	NEW	Z	FLR	10-27	(999)	291027	500,000.	M	EUR	100.	%	30/04/25	99.92048964	6		500,000.00		499,639.31				36.86			-360.69		0.01	
XS3002415142	CARL	BREW		FLR	02-27	(999)	280227	500,000.	M	EUR	100.	%	30/04/25	100.10019	M		500,000.00		502,957.05				2,456.10			2,957.05		0.01	
XS3009627939	ABN	AMRO	B	FLR	02-27	(999)	250227	1,500,000.	M	EUR	100.	%	30/04/25	99.98426	M		1,500,000.00		1,507,419.90				7,656.00			7,419.90		0.04	
XS3031467171	ROYA	BANK		FLR	03-27	(999)	240327	3,000,000.	M	EUR	100.	%	30/04/25	99.97268845	6		3,000,000.00		3,007,928.07				8,747.42			7,928.07		0.08	
XS3032031257	SANT	UK		FLR	03-28	(999)	240328	2,100,000.	M	EUR	100.	%	30/04/25	99.85932146	6		2,100,000.00		2,103,316.35				6,270.60			3,316.35		0.06	
XS3068753451	NATI	BUIL		FLR	05-27	(999)	100527	800,000.	M	EUR	100.	%		100.	A		800,000.00		800,000.00				0.00			0.00		0.02	
SOUS TOTAL DEVISE VALEUR : EUR EURO																													
															CUMUL (EUR)			28,527,079.17		28,617,748.78		96,464.58		90,669.61		0.75			

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
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : EUR EURO												
DE000A4DFS26 VONOVIA SE FLR 04-27	(999)	140427	3,000,000.	M EUR	100.	% 30/04/25	100.19037598	6	3,000,000.00	3,009,864.61	4,153.33	9,864.61 0.08
FR001400Y1H8 SANOFI FLR 03-27	(999)	110327	1,200,000.	M EUR	100.	% 30/04/25	100.06655685	6	1,200,000.00	1,205,513.68	4,715.00	5,513.68 0.03
XS2843011615 CA AUTO BA FLR 07-27	(999)	190727	500,000.	M EUR	100.3494	% 30/04/25	100.3102307	6	501,747.11	501,888.49	337.33	141.38 0.01
XS2901447016 CA AUTO BA FLR 01-28	(999)	270128	500,000.	M EUR	100.	% 30/04/25	100.09789019	6	500,000.00	500,571.70	82.25	571.70 0.01
XS2987787939 BK AMER FLR 01-28	(999)	280128	2,000,000.	M EUR	100.	% 30/04/25	99.7371783	6	2,000,000.00	1,995,042.57	299.00	-4,957.43 0.05
XS2992015979 CAN IMP BK FLR 02-28	(999)	030228	1,000,000.	M EUR	100.	% 30/04/25	99.87627026	6	1,000,000.00	1,006,469.26	7,706.56	6,469.26 0.03
XS3019213654 BK AMER FLR 03-27	(999)	100327	1,900,000.	M EUR	100.	% 30/04/25	99.97327887	6	1,900,000.00	1,907,543.07	8,050.78	7,543.07 0.05
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)									10,101,747.11	10,126,893.38	25,344.25	25,146.27 0.27
OBLIGATIONS FIX TO FLOAT												
DEVISE VALEUR : EUR EURO												
FR001400D0Y0 CA 4.0 10-26	(366)	121026	3,300,000.	M EUR	102.7141	% 30/04/25	100.6382126	6	3,389,565.61	3,392,666.50	71,605.48	3,100.89 0.09
XS2322289385 BBVA 0.125 03-27	(366)	240327	2,000,000.	M EUR	97.4957	% 30/04/25	98.00783338	6	1,949,913.70	1,960,410.09	253.42	10,496.39 0.05
XS2538366878 BANC SA 3.625 09-26	(366)	270926	1,100,000.	M EUR	102.3658	% 30/04/25	100.3511879	6	1,126,024.04	1,127,351.08	23,488.01	1,327.04 0.03
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)									6,465,503.35	6,480,427.67	95,346.91	14,924.32 0.17
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE												
CUMUL (EUR)									172,358,275.80	175,143,044.55	1,752,874.49	2,784,768.75 4.62
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR0007435920 AM EUR LIQ ST RESP I			116.	P EUR	11653.3916	M 01/05/25	11670.7952	5	1,351,793.43	1,353,812.24	0.00	2,018.81 0.04
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
DEVISE COTATION : EUR EURO												
FBOL0000017D EURO SCHATZ 0625			-135.	EUR	107.1557	M 30/04/25	107.57	4	0.00	-55,925.00	0.00	-55,925.00 0.00
VII - AUTRES ENGAGEMENTS												
SWAPS												
SWAPS DE PERFORMANCE												
DEVISE VALEUR : EUR EURO												
050327--BOFA BOFA	PRC		740,999,970.	EUR	0.	30/04/25	-3.7636726		0.00	-27,888,812.84	0.00	-27,888,812.84 -0.74
050327-BOFA BOFA	PRC		416,268,347.	EUR	0.	30/04/25	-1.439055	M	0.00	-5,990,330.46	0.00	-5,990,330.46 -0.16
050327-BOFA4 BOFA	PRC		400,250,576.	EUR	0.	30/04/25	-4.988267	M	0.00	-19,965,567.40	0.00	-19,965,567.40 -0.53
050327-CIT17 CITIGROUP	PRC		400,000,000.	EUR	0.	30/04/25	-0.063464	M	0.00	-253,856.00	0.00	-253,856.00 -0.01
050327-GS16 GOLDMAN SACHS	PRC		150,000,000.	EUR	0.	30/04/25	-0.192188	M	0.00	-288,282.00	0.00	-288,282.00 -0.01
050327-GS17 GOLDMAN SACHS	PRC		350,000,000.	EUR	0.	30/04/25	-0.449084	M	0.00	-1,571,794.00	0.00	-1,571,794.00 -0.04
050327-GS18 GOLDMAN SACHS	PRC		350,000,000.	EUR	0.	30/04/25	-1.894123	M	0.00	-6,629,430.50	0.00	-6,629,430.50 -0.17

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
050327-GS20	GS 18/03/2026	PRC		400,000,000.	EUR	0.	30/04/25	-3.051391				0.00	-12,205,564.00			0.00	-12,205,564.00	-0.32	
050327-UBS8	UBS	PRC		200,000,152.05	EUR	0.	30/04/25	-2.320513	M			0.00	-4,641,029.53			0.00	-4,641,029.53	-0.12	
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)												0.00	-79,434,666.73			0.00	-79,434,666.73	-2.09	

IX - TRESORERIE

DETTES ET CREANCES																		
REGLEMENTS DIFFERES																		
ARDEUR	Ach rgl't différé	-62,378,890.78	EUR	1.	30/04/25	1.		-62,378,890.78	-62,378,890.78			0.00	0.00	-1.64				
IPCEUR	IC sur prêts EUR	5.01	EUR	1.	30/04/25	1.		5.01	5.01			0.00	0.00	0.00				
VRDEUR	Vte rgl't différé	58,791,143.79	EUR	1.	30/04/25	1.		58,791,143.79	58,791,143.79			0.00	0.00	1.55				
REGLEMENTS DIFFERES																		
							CUMUL (EUR)	-3,587,741.98	-3,587,741.98			0.00	0.00	-0.09				
COUPONS ET DIVIDENDES EN ESPECES																		
DK0030522818	NYKREDIT FLR 01-27	1,000.	P EUR	8.1775	30/04/25		A	8,177.50	8,177.50			0.00	0.00	0.00				
COLLATERAL CASH SUR DERIVES LISTES																		
DGMCIEUR	Dépôt gar. CACEIS BK	59,994.9	EUR	1.	30/04/25	1.		59,994.90	59,994.90			0.00	0.00	0.00				
COLLATERAL CASH OTC																		
OTC050327GOE	OTC OTC050327GOE	49,390,000.	EUR	1.	30/04/25	1.		49,390,000.00	49,390,000.00			0.00	0.00	1.30				
OTC050327MIE	OTC OTC050327MIE	46,120,000.	EUR	1.	30/04/25	1.		46,120,000.00	46,120,000.00			0.00	0.00	1.22				
OTC050327SXE	OTC OTC050327SXE	-300,000.	EUR	1.	30/04/25	1.		-300,000.00	-300,000.00			0.00	0.00	-0.01				
OTC050327UEE	OTC OTC050327UEE	15,100,000.	EUR	1.	30/04/25	1.		15,100,000.00	15,100,000.00			0.00	0.00	0.40				
COLLATERAL CASH OTC																		
							CUMUL (EUR)	110,310,000.00	110,310,000.00			0.00	0.00	2.91				
APPELS DE MARGE																		
MARCEUR	Appel Marge CACEIS	55,925.	EUR	1.	30/04/25	1.		55,925.00	55,925.00			0.00	0.00	0.00				
FRAIS DE GESTION																		
FGLIN2EUR	Retro cession tempor	-1.75	EUR	1.	30/04/25	1.		-1.75	-1.75			0.00	0.00	0.00				
FGPVAEUR	Frais de Gest. Admi	-515,352.51	EUR	1.	30/04/25	1.		-515,352.51	-515,352.51			0.00	0.00	-0.01				
FGPVFEUR	Frais de Gest. Fixe	-899,000.14	EUR	1.	30/04/25	1.		-899,000.14	-899,000.14			0.00	0.00	-0.02				
FRAIS DE GESTION																		
							CUMUL (EUR)	-1,414,354.40	-1,414,354.40			0.00	0.00	-0.04				
AUTRES DETTES ET CREANCES																		
FTCIEUR	Prov comm mouvement	-396,869.62	EUR	1.	30/04/25	1.		-396,869.62	-396,869.62			0.00	0.00	-0.01				

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 050327 AMUNDI SERENITE PEA

VL VALIDEE

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille			----->			PRCT				
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET EXPR.	COURS	COTA	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
DETTES ET CREANCES																								
									CUMUL (EUR)			105,035,131.40			105,035,131.40			0.00			0.00		2.77	
DISPONIBILITES																								
AVOIRS																								
BQCI	EUR	CACEIS Bank		86,659,519.26		EUR	1.	30/04/25	1.			86,659,519.26		86,659,519.26				0.00			0.00		2.29	
BOCI	USD	CACEIS Bank		1,181.89		USD	0.83192175	30/04/25	0.8797009			983.24		1,039.71				0.00			56.47		0.00	
AVOIRS																								
									CUMUL (EUR)			86,660,502.50			86,660,558.97			0.00			56.47		2.29	
IX - TRESORERIE																								
									CUMUL (EUR)			191,695,633.90			191,695,690.37			0.00			56.47		5.05	
PORTEFEUILLE : AMUNDI SERENITE PEA (050327)																								
									(EUR)			3,483,912,843.21			3,792,337,127.33			1,752,874.49			308,424,284.12		100.00	

Portefeuille titres :		3,600,641,436.96	Coupons et dividendes a recevoir :		8,177.5				
<u>Frais de gestion du jour</u>									
Frais de Gest. Admi :		120.55	EUR						
Frais de Gest. Admi :		0.17	EUR						
Frais de Gest. Admi :		2,438.13	EUR						
Frais de Gest. Admi :		2,809.08	EUR						
Frais de Gest. Admi :		2,742.81	EUR						
Frais de Gest. Admi :		24.82	EUR						
Prov comm mouvement :		3,117.02	EUR						
Frais de Gest. Fixe :		401.82	EUR						
Frais de Gest. Fixe :		0.43	EUR						
Frais de Gest. Fixe :		6,582.75	EUR						
Frais de Gest. Fixe :		9,752.53	EUR						
Frais de Gest. Fixe :		99.27	EUR						
Frais de Gest. Fixe :		12,172.69	EUR						
<u>Frais de gestion charge Entreprise</u>									
FRAIS MAXIMUM NOTICE :		12,190.66	EUR						
FRAIS MAXIMUM NOTICE :		28,090.81	EUR						
FRAIS MAXIMUM NOTICE :		65,827.5	EUR						
FRAIS MAXIMUM NOTICE :		1.73	EUR						
FRAIS MAXIMUM NOTICE :		124.09	EUR						
Frais maximum notice :		1,205.46	EUR						
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010173237 AM.SERENIT.PEA C 3D	EUR	889,905,529.80	75,456.42	11,793.6357	23.465978211573			12,147.4447	11,793.6357
C2 FR0011408350 AMUNDI SEREN.PEA P-C	EUR	854,413,176.68	8,169,249.482	104.5889	22.530164405815			105.1118	104.5889
C3 FR0011636158 AM SEREN PEA OC	EUR	2,002,242,028.35	18,629,175.214	107.4788	52.796776111906			110.7031	107.4788
C4 FR001400N8V7 AMUNDI SER PEA FA C	EUR	52,525.59	505.	104.0110	0.001385047507			104.5310	104.0110
C5 FR001400QFH9 AM SERENIT PEA C RC	EUR	36,665,489.49	356,933.745	102.7235	0.966835265365			103.2371	102.7235
D1 FR0010179671 AMUNDI SERE PEA D 3D	EUR	9,058,377.42	1,647.758	5,497.3955	0.238860957834			5,662.3173	5,497.3955
Actif net total en EUR :		3,792,337,127.33							
Precedente VL en date du 29/04/25 :									
C1	AM.SERENIT.PEA C 3D	Prec. VL :	11,792.5566	(EUR)	Variation :	+0.009%			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

ORTEFEUILLE : 050327 AMUNDI SERENITE PEA

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

C2	AMUNDI SEREN.PEA P-C	Prec. VL :	104.5797	(EUR)	Variation :	+0.009%
C3	AM SEREN PEA OC	Prec. VL :	107.468	(EUR)	Variation :	+0.010%
C4	AMUNDI SER PEA FA C	Prec. VL :	104.0013	(EUR)	Variation :	+0.009%
C5	AM SERENIT PEA C RC	Prec. VL :	102.7141	(EUR)	Variation :	+0.009%
D1	AMUNDI SERE PEA D 3D	Prec. VL :	5,496.8925	(EUR)	Variation :	+0.009%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010173237 AM.SERENIT.PEA C 3D	EUR	889,905,529.80	11,793.6357
C2 FR0011408350 AMUNDI SEREN.PEA P-C	EUR	854,413,176.68	104.5889
C3 FR0011636158 AM SEREN PEA OC	EUR	2,002,242,028.35	107.4788
C4 FR001400N8V7 AMUNDI SER PEA FA C	EUR	52,525.59	104.0110
C5 FR001400QFH9 AM SERENIT PEA C RC	EUR	36,665,489.49	102.7235
D1 FR0010179671 AMUNDI SERE PEA D 3D	EUR	9,058,377.42	5,497.3955

Actif theorique total en EUR : 3,792,337,127.33 (Sens collecte : EQU)

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

Type reporting : TIBR Revenu taxable pour r sidents Belges

Poids officiels et statuts en date du 01/08/24 :

Poids DD :	11.49	Statut DD :	I
Poids DI :	16.02	Statut DI :	M

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en USD :	1.13675	cotation : 30/04/25	0.	1.13835	cotation : 29/04/25	-0.14055

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation		par l'inventaire		par la valorisation précédente				
Cours	USD en EUR :	0.8797009017	cotation :	30/04/25	0.	0.8784644442	cotation :	29/04/25

- Poids calcule de 92.39 % (pour un seuil de 0. %)