

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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 VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
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0 -ACTIONS & VALEURS ASSIMILEES

**ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE**

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**DEVISE VALEUR : CHF FRANC SUISSE**

CH0012214059	LAFARGEHOLCIM LTD	9,523.	P CHF	93.4601	M 31/03/26	64.92	T	947,583.64	667,746.57	0.00	-279,837.07	0.06	
CH0012221716	ABB SS Equity	14,019.	P CHF	49.2327	M 31/03/26	63.24	T	737,127.19	957,565.01	0.00	220,437.82	0.09	
CH0418792922	SIKA AG-REG	2,128.	P CHF	237.657	M 31/03/26	129.9	T	523,350.40	298,565.86	0.00	-224,784.54	0.03	
CH1169151003	FISCHER(GEO)-REG	7,467.	P CHF	71.9288	M 31/03/26	40.4	T	572,013.53	325,826.86	0.00	-246,186.67	0.03	
<b>SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE</b>													
								CUMUL (EUR)	2,780,074.76	2,249,704.30	0.00	-530,370.46	0.22

**DEVISE VALEUR : DKK COURONNE DANOISE**

DK0010287663	NKT A/S	5,050.	P DKK	509.8024	M 31/03/26	831.5	T	345,140.44	561,940.86	0.00	216,800.42	0.05	
DK0063855168	ROCKWOOL A/S	34,488.	P DKK	216.4161	M 31/03/26	176.12	T	999,533.75	812,856.10	0.00	-186,677.65	0.08	
<b>SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE</b>													
								CUMUL (EUR)	1,344,674.19	1,374,796.96	0.00	30,122.77	0.13

**DEVISE VALEUR : EUR EURO**

AT0000831706	WIENERBERGER AG	18,842.	P EUR	30.6733	M 31/03/26	22.78	T	577,946.69	429,220.76	0.00	-148,725.93	0.04
AT0000BAWAG2	BAWAG GROUP AG	12,937.	P EUR	63.6348	M 31/03/26	129.5	T	823,242.97	1,675,341.50	0.00	852,098.53	0.16
BE0003565737	KBC GROUP	16,646.	P EUR	68.6023	M 31/03/26	104.5	T	1,141,953.17	1,739,507.00	0.00	597,553.83	0.17
BE0974293251	ANHEUSER-BUSCH I	215,625.	P EUR	56.3809	M 31/03/26	59.72	T	12,157,123.14	12,877,125.00	0.00	720,001.86	1.24
CH1216478797	DSM-FIRMENICH AG	19,739.	P EUR	68.5364	M 31/03/26	61.44	T	1,352,840.57	1,212,764.16	0.00	-140,076.41	0.12
DE0005140008	DEUTSCHE BANK AG NAM	328,925.	P EUR	30.6997	M 31/03/26	25.115	T	10,097,906.08	8,260,951.38	0.00	-1,836,954.70	0.79
DE0005190003	BMW AG	59,282.	P EUR	85.2774	M 31/03/26	78.	T	5,055,415.21	4,623,996.00	0.00	-431,419.21	0.44
DE0005200000	BEIERSDORF AG	4,926.	P EUR	93.14	M 31/03/26	76.58	T	458,807.64	377,233.08	0.00	-81,574.56	0.04
DE0005313704	CARL ZEISS ME-BR	15,569.	P EUR	40.0947	M 31/03/26	24.2	T	624,234.40	376,769.80	0.00	-247,464.60	0.04
DE0005470405	LANXESS AG	18,911.	P EUR	27.8452	M 31/03/26	18.65	T	526,580.00	352,690.15	0.00	-173,889.85	0.03
DE0005552004	DEUTSCHE POST NAMEN	187,540.	P EUR	43.9067	M 31/03/26	44.75	T	8,234,271.57	8,392,415.00	0.00	158,143.43	0.81
DE0005557508	DEUTSCHE TELEKOM	644,340.	P EUR	21.856	M 31/03/26	31.95	T	14,082,698.72	20,586,663.00	0.00	6,503,964.28	1.98
DE0005785604	FRESENIUS SE & C	17,036.	P EUR	49.3743	M 31/03/26	44.32	T	841,141.24	755,035.52	0.00	-86,105.72	0.07
DE0005810055	DEUTSCHE BOERSE	33,417.	P EUR	180.5898	M 31/03/26	251.1	T	6,034,769.13	8,391,008.70	0.00	2,356,239.57	0.81
DE0006047004	HEIDELBERG MATER	8,553.	P EUR	159.5396	M 31/03/26	178.35	T	1,364,541.80	1,525,427.55	0.00	160,885.75	0.15
DE0006048432	HENKEL AG & CO PREF	5,774.	P EUR	72.9281	M 31/03/26	66.3	T	421,086.90	382,816.20	0.00	-38,270.70	0.04
DE0006219934	JUNGHEINRICH	18,871.	P EUR	31.3466	M 31/03/26	25.92	T	591,541.50	489,136.32	0.00	-102,405.18	0.05
DE0006231004	INFINEON TECHNOLOG	356,460.	P EUR	33.4635	M 31/03/26	38.	T	11,928,392.78	13,545,480.00	0.00	1,617,087.22	1.30
DE0006305006	DEUTZ AG	82,958.	P EUR	5.5884	M 31/03/26	8.44	T	463,605.39	700,165.52	0.00	236,560.13	0.07
DE0006599905	MERCK KGAA	15,511.	P EUR	121.6764	M 31/03/26	107.6	T	1,887,323.07	1,668,983.60	0.00	-218,339.47	0.16
DE0006969603	PUMA SE	18,778.	P EUR	21.78	M 31/03/26	21.71	T	408,984.84	407,670.38	0.00	-1,314.46	0.04
DE0007030009	RHEINMETALL AG	5,000.	P EUR	1750.183	M 31/03/26	1444.5	T	8,750,914.75	7,222,500.00	0.00	-1,528,414.75	0.69
DE0007100000	MERCEDES BENZ GR	118,482.	P EUR	66.2853	M 31/03/26	52.39	T	7,853,614.24	6,207,271.98	0.00	-1,646,342.26	0.60
DE0007164600	SAP SE	192,029.	P EUR	144.6592	M 31/03/26	146.9	T	27,778,757.93	28,209,060.10	0.00	430,302.17	2.71
DE0007236101	SIEMENS AG-REG	150,598.	P EUR	153.889	M 31/03/26	205.7	T	23,175,374.50	30,978,008.60	0.00	7,802,634.10	2.98
DE0007664039	VOLKSWAGEN-PREF	43,968.	P EUR	106.1178	M 31/03/26	86.4	T	4,665,789.03	3,798,835.20	0.00	-866,953.83	0.37
DE0008232125	DEUTSCHE LUFTHANSA N	71,523.	P EUR	8.7786	M 31/03/26	7.196	T	627,874.14	514,679.51	0.00	-113,194.63	0.05
DE0008404005	ALLIANZ SE-REG	68,821.	P EUR	220.043	M 31/03/26	359.3	T	15,143,580.58	24,727,385.30	0.00	9,583,804.72	2.38
DE0008430026	MUENCHEN RUECK	20,424.	P EUR	344.8074	M 31/03/26	539.4	T	7,042,346.11	11,016,705.60	0.00	3,974,359.49	1.06

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DE000A1EWWO ADIDAS AG		38,534.	P EUR	175.025	M 31/03/26	136.65	T	6,744,411.93	5,265,671.10	0.00	-1,478,740.83	0.51
DE000BASF111 BASF SE		165,213.	P EUR	46.8071	M 31/03/26	52.4	T	7,733,134.71	8,657,161.20	0.00	924,026.49	0.83
DE000BAY0017 BAYER		166,000.	P EUR	36.5	M 31/03/26	39.385	T	6,059,000.00	6,537,910.00	0.00	478,910.00	0.63
DE000CBK1001 COMMERZBANK		68,106.	P EUR	12.8999	M 31/03/26	30.79	T	878,560.44	2,096,983.74	0.00	1,218,423.30	0.20
DE000DTROCK8 DAIMLER TRUCK HO		53,264.	P EUR	34.2282	M 31/03/26	41.47	T	1,823,133.42	2,208,858.08	0.00	385,724.66	0.21
DE000DWS1007 DWS GROUP GMBH &		17,924.	P EUR	56.7158	M 31/03/26	54.35	T	1,016,573.70	974,169.40	0.00	-42,404.30	0.09
DE000ENAG999 E.ON SE		260,734.	P EUR	14.5343	M 31/03/26	18.96	T	3,789,596.41	4,943,516.64	0.00	1,153,920.23	0.48
DE000ENER6Y0 SIEMENS ENERGY A		135,267.	P EUR	78.2704	M 31/03/26	142.25	T	10,587,404.32	19,241,730.75	0.00	8,654,326.43	1.85
DE000EVNK013 EVONIK INDUSTRIE		24,322.	P EUR	19.4148	M 31/03/26	16.75	T	472,207.46	407,393.50	0.00	-64,813.96	0.04
DE000FTG1111 FLATEXDEGIRO AG		10,822.	P EUR	24.4781	M 31/03/26	29.4	T	264,902.39	318,166.80	0.00	53,264.41	0.03
DE000HAG0005 HENSOLDT AG		10,913.	P EUR	48.4802	M 31/03/26	75.6	T	529,064.52	825,022.80	0.00	295,958.28	0.08
DE000KBX1006 KNORR-BREMSE AG		6,867.	P EUR	84.75	M 31/03/26	97.15	T	581,978.31	667,129.05	0.00	85,150.74	0.06
DE000KGX8881 KION GROUP AG		37,929.	P EUR	38.19	M 31/03/26	44.46	T	1,448,507.83	1,686,323.34	0.00	237,815.51	0.16
DE000LEG1110 LEG IMMOBILIEN S		13,685.	P EUR	61.9796	M 31/03/26	56.1	T	848,191.10	767,728.50	0.00	-80,462.60	0.07
DE000SHL1006 SIEMENS HEALTHIN		30,665.	P EUR	49.5005	M 31/03/26	36.3	T	1,517,933.92	1,113,139.50	0.00	-404,794.42	0.11
DE000TRATON7 TRATON SE		11,969.	P EUR	31.5228	M 31/03/26	30.82	T	377,296.22	368,884.58	0.00	-8,411.64	0.04
DE000WCH8881 WACKER CHEMIE AG		7,909.	P EUR	99.1143	M 31/03/26	84.1	T	783,894.90	665,146.90	0.00	-118,748.00	0.06
ES0105066007 CELLNEX TELECOM		25,345.	P EUR	27.22	M 31/03/26	27.73	T	689,890.90	702,816.85	0.00	12,925.95	0.07
ES0113211835 BBVA		1,072,566.	P EUR	11.9242	M 31/03/26	18.25	T	12,789,493.73	19,574,329.50	0.00	6,784,835.77	1.88
ES0113900J37 BANCO SANTANDER		2,727,885.	P EUR	4.2618	M 31/03/26	9.49	T	11,625,628.24	25,887,628.65	0.00	14,262,000.41	2.49
ES0140609019 CAIXABANK SA		53,497.	P EUR	10.88	M 31/03/26	10.165	T	582,047.36	543,797.01	0.00	-38,250.35	0.05
ES0144580Y14 IBERDROLA SA		1,243,492.	P EUR	12.7306	M 31/03/26	19.745	T	15,830,397.92	24,552,749.54	0.00	8,722,351.62	2.36
ES0148396007 INDITEX		199,372.	P EUR	32.6076	M 31/03/26	49.24	T	6,501,041.26	9,817,077.28	0.00	3,316,036.02	0.94
ES0173093024 REDEIA CORP		73,227.	P EUR	15.2237	M 31/03/26	14.56	T	1,114,785.14	1,066,185.12	0.00	-48,600.02	0.10
ES0178430E18 TELEFONICA		198,633.	P EUR	3.6293	M 31/03/26	3.795	T	720,889.50	753,812.24	0.00	32,922.74	0.07
FI0009000681 NOKIA OYJ		206,514.	P EUR	5.8732	M 30/12/25	5.55	T	1,212,907.84	1,146,152.70	0.00	-66,755.14	0.11
FI0009003727 WARTSILA OYJ ABP		28,013.	P EUR	18.6632	M 31/03/26	31.71	T	522,811.30	888,292.23	0.00	365,480.93	0.09
FI0009005870 KONECRANES OYJ		21,810.	P EUR	21.2669	M 31/03/26	27.94	T	463,830.21	609,371.40	0.00	145,541.19	0.06
FI0009013403 KONE OYJ-B		45,848.	P EUR	58.5306	M 31/03/26	54.78	T	2,683,512.59	2,511,553.44	0.00	-171,959.15	0.24
FI0009014575 METSO CORP		46,915.	P EUR	9.462	M 31/03/26	14.74	T	443,909.80	691,527.10	0.00	247,617.30	0.07
FI4000297767 NORDEA BANK ABP		555,524.	P EUR	15.425	M 31/03/26	14.675	T	8,568,957.70	8,152,314.70	0.00	-416,643.00	0.78
FI4000552500 SAMPO PLC		64,054.	P EUR	10.2247	M 31/03/26	9.202	T	654,935.32	589,424.91	0.00	-65,510.41	0.06
FR0000052292 HERMES INTERNATIONAL		6,377.	P EUR	1786.8281	M 31/03/26	1609.	T	11,394,602.73	10,260,593.00	0.00	-1,134,009.73	0.99
FR0000053951 AIR LIQUIDE-PRIM		12,243.	P EUR	125.8955	M 31/03/26	177.92	0	1,541,338.16	2,178,274.56	0.00	636,936.40	0.21
FR0000073272 SAFRAN SA		69,981.	P EUR	150.0637	M 31/03/26	279.4	T	10,501,608.67	19,552,691.40	0.00	9,051,082.73	1.88
FR0000120073 AIR LIQUIDE SA		104,089.	P EUR	146.2918	M 31/03/26	177.92	T	15,227,370.26	18,519,514.88	0.00	3,292,144.62	1.78
FR0000120271 TOTALENERGIES SE		419,453.	P EUR	51.0551	M 31/03/26	80.91	T	21,415,202.41	33,937,942.23	0.00	12,522,739.82	3.26
FR0000120321 L'OREAL		35,656.	P EUR	384.3179	M 31/03/26	349.35	T	13,703,240.51	12,456,423.60	0.00	-1,246,816.91	1.20
FR0000120404 ACCOR SA		28,461.	P EUR	40.0468	M 31/03/26	40.62	T	1,139,771.19	1,156,085.82	0.00	16,314.63	0.11
FR0000120578 SANOFI		226,870.	P EUR	89.1278	M 31/03/26	82.72	T	20,220,430.32	18,766,686.40	0.00	-1,453,743.92	1.80
FR0000120628 AXA		392,024.	P EUR	26.0369	M 31/03/26	39.24	T	10,207,080.42	15,383,021.76	0.00	5,175,941.34	1.48
FR0000120644 DANONE		107,090.	P EUR	60.8016	M 31/03/26	69.04	T	6,511,243.68	7,393,493.60	0.00	882,249.92	0.71
FR0000120693 PERNOD RICARD SA		18,491.	P EUR	94.3772	M 31/03/26	64.22	T	1,745,128.48	1,187,492.02	0.00	-557,636.46	0.11
FR0000121014 LVMH MOET HENNE		48,966.	P EUR	736.5617	M 31/03/26	463.1	T	36,066,481.22	22,676,154.60	0.00	-13,390,326.62	2.18
FR0000121329 THALES		15,571.	P EUR	184.0816	M 31/03/26	252.1	T	2,866,334.81	3,925,449.10	0.00	1,059,114.29	0.38
FR0000121485 KERING		5,593.	P EUR	302.5	M 31/03/26	256.6	T	1,691,882.50	1,435,163.80	0.00	-256,718.70	0.14
FR0000121667 ESSILORLUXOTTICA		60,371.	P EUR	181.1207	M 31/03/26	198.4	T	10,934,435.54	11,977,606.40	0.00	1,043,170.86	1.15
FR0000121972 SCHNEIDER ELECTR		119,225.	P EUR	166.7428	M 31/03/26	229.1	T	19,879,912.35	27,314,447.50	0.00	7,434,535.15	2.63

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VL VALIDEE

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Devise du portefeuille : EUR

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V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
FR0000124141 VEOLIA ENVIRONNE		61,493.	P EUR	28.606	M 31/03/26	32.66	T	1,759,067.84	2,008,361.38	0.00	249,293.54	0.19
FR0000125007 SAINT GOBAIN		124,677.	P EUR	77.1474	M 31/03/26	70.06	T	9,618,504.54	8,734,870.62	0.00	-883,633.92	0.84
FR0000125486 VINCI SA		123,868.	P EUR	100.6403	M 31/03/26	128.35	T	12,466,118.45	15,898,457.80	0.00	3,432,339.35	1.53
FR0000130395 REMY COINTREAU		10,443.	P EUR	36.733	M 31/03/26	36.78	T	383,602.64	384,093.54	0.00	490.90	0.04
FR0000130577 PUBLICIS GROUPE		5,551.	P EUR	90.6119	M 31/03/26	70.84	T	502,986.78	393,232.84	0.00	-109,753.94	0.04
FR0000130809 SOC GENERALE SA		25,232.	P EUR	53.4837	M 31/03/26	61.76	T	1,349,499.76	1,558,328.32	0.00	208,828.56	0.15
FR0000131104 BNP PARIBAS		213,988.	P EUR	54.7115	M 31/03/26	80.99	T	11,707,598.53	17,330,888.12	0.00	5,623,289.59	1.67
FR0006174348 BUREAU VERITAS S		57,996.	P EUR	27.123	M 31/03/26	25.7	T	1,573,025.51	1,490,497.20	0.00	-82,528.31	0.14
FR0010220475 ALSTOM		145,683.	P EUR	19.315	M 31/03/26	24.26	T	2,813,869.83	3,534,269.58	0.00	720,399.75	0.34
FR0010307819 LEGRAND SA		18,034.	P EUR	118.1633	M 31/03/26	131.7	T	2,130,957.35	2,375,077.80	0.00	244,120.45	0.23
FR0010313833 ARKEMA		7,791.	P EUR	84.0851	M 31/03/26	58.3	T	655,106.80	454,215.30	0.00	-200,891.50	0.04
FR0010340141 ADP		1,818.	P EUR	117.1104	M 31/03/26	104.6	T	212,906.75	190,162.80	0.00	-22,743.95	0.02
FR0011149590 L'OREAL PF 2026		12,697.	P EUR	344.619	M 31/03/26	349.35	0	4,375,626.92	4,435,696.95	0.00	60,070.03	0.43
FR0014003TT8 DASSAULT SYSTEME		62,017.	P EUR	23.5414	M 31/03/26	17.27	T	1,459,966.52	1,071,033.59	0.00	-388,932.93	0.10
FR001400AJ45 MICHELIN		37,061.	P EUR	32.8213	M 31/03/26	29.19	T	1,216,389.73	1,081,810.59	0.00	-134,579.14	0.10
IT0000062072 GENERALI		33,061.	P EUR	34.8877	M 31/03/26	34.51	T	1,153,420.83	1,140,935.11	0.00	-12,485.72	0.11
IT0000072618 INTESA SANPAOLO		3,029,606.	P EUR	2.7858	M 31/03/26	5.161	T	8,439,818.57	15,635,796.57	0.00	7,195,978.00	1.50
IT0001347308 BUZZI SPA		11,481.	P EUR	26.7272	M 31/03/26	43.08	T	306,854.65	494,601.48	0.00	187,746.83	0.05
IT0003128367 ENEL SPA		1,120,000.	P EUR	5.7487	M 31/03/26	9.375	T	6,438,523.17	10,500,000.00	0.00	4,061,476.83	1.01
IT0003132476 ENI SPA		275,536.	P EUR	12.7884	M 31/03/26	24.85	T	3,523,651.78	6,847,069.60	0.00	3,323,417.82	0.66
IT0003153415 SNAM		186,253.	P EUR	5.2045	M 31/03/26	6.554	T	969,352.76	1,220,702.16	0.00	251,349.40	0.12
IT0003856405 LEONARDO SPA		98,588.	P EUR	27.0618	M 31/03/26	58.04	T	2,667,964.92	5,722,047.52	0.00	3,054,082.60	0.55
IT0004056880 AMPLIFON SPA		59,973.	P EUR	25.6247	M 31/03/26	9.398	T	1,536,787.68	563,626.25	0.00	-973,161.43	0.05
IT0004176001 PRYSMIAN SPA		9,113.	P EUR	40.9084	M 31/03/26	98.78	T	372,798.50	900,182.14	0.00	527,383.64	0.09
IT0004965148 MONCLER SPA		13,285.	P EUR	53.1481	M 31/03/26	51.4	T	706,072.20	682,849.00	0.00	-23,223.20	0.07
IT0005239360 UNICREDIT SPA		262,718.	P EUR	19.921	M 31/03/26	60.86	T	5,233,593.34	15,989,017.48	0.00	10,755,424.14	1.54
IT0005495657 SAIPEM SPA		248,187.	P EUR	3.0669	M 31/03/26	3.914	T	761,173.76	971,403.92	0.00	210,230.16	0.09
IT0005508921 BANCA MONTE DEI		109,050.	P EUR	4.4489	M 31/03/26	7.427	T	485,155.69	809,914.35	0.00	324,758.66	0.08
LU1598757687 ARCELORMITTAL		71,777.	P EUR	34.0279	M 31/03/26	43.84	T	2,442,418.60	3,146,703.68	0.00	704,285.08	0.30
NL0000009082 KPN (KONIN) NV		144,452.	P EUR	4.0124	M 31/03/26	4.803	T	579,598.55	693,802.96	0.00	114,204.41	0.07
NL0000226223 STMICROELECTRONI		28,976.	P EUR	28.4023	M 31/03/26	28.6	T	822,985.17	828,713.60	0.00	5,728.43	0.08
NL0000235190 AIRBUS SE		117,070.	P EUR	129.5857	M 31/03/26	160.82	T	15,170,600.36	18,827,197.40	0.00	3,656,597.04	1.81
NL0000395903 WOLTERS KLUWER		40,300.	P EUR	88.86	M 31/03/26	64.62	T	3,581,058.00	2,604,186.00	0.00	-976,872.00	0.25
NL0006294274 EURONEXT NV		15,340.	P EUR	70.871	M 31/03/26	138.5	T	1,087,160.90	2,124,590.00	0.00	1,037,429.10	0.20
NL0010273215 ASML HOLDING NV		77,313.	P EUR	679.4975	M 31/03/26	1119.2	T	52,533,989.45	86,528,709.60	0.00	33,994,720.15	8.32
NL0010832176 ARGEN-X SE - W/I		9,000.	P EUR	651.6509	M 31/03/26	620.8	T	5,864,858.09	5,587,200.00	0.00	-277,658.09	0.54
NL0011540547 ABN AMRO BANK-CV		49,324.	P EUR	30.6407	M 31/03/26	27.11	T	1,511,322.94	1,337,173.64	0.00	-174,149.30	0.13
NL0011585146 FERRARI NV		16,914.	P EUR	378.0668	M 31/03/26	289.	T	6,394,621.64	4,888,146.00	0.00	-1,506,475.64	0.47
NL0011794037 KONINKLIJKE AHOLD NV		114,000.	P EUR	29.2857	M 31/03/26	40.29	T	3,338,568.90	4,593,060.00	0.00	1,254,491.10	0.44
NL0011821202 ING GROEP NV		586,834.	P EUR	13.4498	M 31/03/26	22.105	T	7,892,821.12	12,971,965.57	0.00	5,079,144.45	1.25
NL0011872643 ASR NEDERLAND NV		30,012.	P EUR	61.7126	M 31/03/26	59.18	T	1,852,118.14	1,776,110.16	0.00	-76,007.98	0.17
NL0012969182 ADYEN NV		3,978.	P EUR	1107.4178	M 31/03/26	850.6	T	4,405,308.06	3,383,686.80	0.00	-1,021,621.26	0.33
NL0013267909 AKZO NOBEL		20,549.	P EUR	59.8408	M 31/03/26	49.2	T	1,229,667.66	1,011,010.80	0.00	-218,656.86	0.10
NL0013654783 PROSUS NV		255,716.	P EUR	33.2573	M 31/03/26	38.98	T	8,504,424.77	9,967,809.68	0.00	1,463,384.91	0.96
NL00150001Y2 UNIVERSAL MUSIC		23,899.	P EUR	22.	M 31/03/26	16.635	T	525,778.00	397,559.87	0.00	-128,218.13	0.04
NL0015002MS2 MAGNUM ICE CREAM		35,767.	P EUR	13.6772	M 31/03/26	12.71	T	489,191.61	454,598.57	0.00	-34,593.04	0.04
NL0015435975 DAVI DE CAMPARI -M		192,733.	P EUR	5.5069	M 31/03/26	6.13	T	1,061,358.66	1,181,453.29	0.00	120,094.63	0.11

SOUS TOTAL DEVISE VALEUR : EUR EURO

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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 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	
CUMUL (EUR)								673,127,798.15	848,520,675.76	0.00	175,392,877.61	81.59
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>												
GB0009465807 WEIR GROUP PLC		20,867.	P GBP	23.428	M 31/03/26	27.98	T	583,195.13	668,259.88	0.00	85,064.75	0.06
GB00B1XH2C03 FERREXPO PLC		126,224.	P GBP	0.899	M 31/03/26	0.4825	T	135,851.21	69,707.08	0.00	-66,144.13	0.01
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>												
CUMUL (EUR)								719,046.34	737,966.96	0.00	18,920.62	0.07
<b>DEVISE VALEUR : SEK COURONNE SUEDOISE</b>												
SE0000108227 SKF AB- B SHARES		26,118.	P SEK	218.296	M 31/03/26	224.2	T	517,002.61	533,489.03	0.00	16,486.42	0.05
SE0000115446 VOLVO AB-B		19,815.	P SEK	301.4531	M 31/03/26	305.5	T	532,279.54	551,512.37	0.00	19,232.83	0.05
SE0000667891 SANDVIK AB		28,289.	P SEK	224.6043	M 31/03/26	357.4	T	573,739.29	921,132.51	0.00	347,393.22	0.09
SE0000695876 ALFA LAVAL AB		13,104.	P SEK	458.5514	M 31/03/26	507.8	T	535,757.67	606,242.74	0.00	70,485.07	0.06
SE0007100581 ASSA ABLOY AB-B		19,443.	P SEK	346.9	M 31/03/26	336.4	T	611,859.92	595,894.30	0.00	-15,965.62	0.06
<b>SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE</b>												
CUMUL (EUR)								2,770,639.03	3,208,270.95	0.00	437,631.92	0.31
<b>DEVISE VALEUR : USD DOLLAR US</b>												
CH1430134226 AMRIZE LTD		9,523.	P CHF	0.	M 31/03/26	43.54	T	0.00	447,838.66	0.00	447,838.66	0.04
IE0001827041 CRH PLC		11,058.	P USD	71.458	M 31/03/26	105.12	T	750,319.67	1,008,867.35	0.00	258,547.68	0.10
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>												
CUMUL (EUR)								750,319.67	1,456,706.01	0.00	706,386.34	0.14
<b>ACTIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE</b>												
CUMUL (EUR)								681,492,552.14	857,548,120.94	0.00	176,055,568.80	82.46
<b>ACTIONS &amp; VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE</b>												
<b>ACTIONS &amp; VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE</b>												
<b>DEVISE VALEUR : EUA EUROPEAN UNIT ACCOUNT</b>												
XFCS00X5DJ21 GROUPE ERMITAGE		81,097.	P EUR	1.0306	M 31/03/26	1.07101	E	83,581.00	86,855.70	0.00	3,274.70	0.01
<b>DEVISE VALEUR : EUR EURO</b>												
XFCS00X2HNN3 VI VALTO VIE		176,749.	P EUR	1.3784	M 31/03/26	1.00199	E	243,630.82	177,100.73	0.00	-66,530.09	0.02
XFCS00X3MYA5 PANTHER NEWCO AO		114,567.	P EUR	1.	M 31/03/26	1.52493	E	114,567.00	174,706.66	0.00	60,139.66	0.02
XFCS00X3RCS2 CYLLENE SAS		256,205.	P EUR	1.	M 31/03/26	1.15527	E	256,205.00	295,985.95	0.00	39,780.95	0.03
XFCS00X4L8V5 FINANCIERE VI VALDI		325,283.	P EUR	1.	M 31/03/26	1.53224	E	325,283.00	498,411.62	0.00	173,128.62	0.05
XFCS00X4ZEW1 ENGINEERING FOR GOOD		68,312.	P EUR	1.	M 31/03/26	1.10973	E	68,312.00	75,807.88	0.00	7,495.88	0.01
XFCS00X60SY0 CELESTINA HOLDCO		69,182.	P EUR	1.	M 31/03/26	1.	E	69,182.00	69,182.00	0.00	0.00	0.01
XFCS00X60SZ7 CELESTINA HOLDCO		198,809.	P EUR	1.	M 31/03/26	1.02461	E	198,809.00	203,701.69	0.00	4,892.69	0.02
XFCS00X6DD42 EDUSERVICES 4. ADP A		23,380.	P EUR	2.5445	M 31/03/26	2.58913	E	59,490.41	60,533.86	0.00	1,043.45	0.01
XFCS00X6DD59 EDUSERVICES 4. ADP B		67,131.	P EUR	2.5445	M 31/03/26	2.5445	E	170,814.83	170,814.83	0.00	0.00	0.02
XFCS00X6UYZ8 ERMITAGE AO 2025		2,308.	P EUR	1.09	M	1.09	A	2,515.72	2,515.72	0.00	0.00	0.00
XFCS00X72X86 ANATOLE FINCO		25,002.	P EUR	1.	M	1.	A	25,002.00	25,002.00	0.00	0.00	0.00
XFCS00X72XE7 ANATOLE FINCO ADP		293,411.	P EUR	1.	M	1.	A	293,411.00	293,411.00	0.00	0.00	0.03
XFCS00X72XL2 CONSTANCE FINCO SAS		200,162.	P EUR	1.	M	1.	A	200,162.00	200,162.00	0.00	0.00	0.02
XX0010201202 JEMS FIN DATA		256,875.	P EUR	1.	M 31/03/26	0.86351	E	256,875.00	221,814.13	0.00	-35,060.87	0.02
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>												
CUMUL (EUR)								2,284,259.78	2,469,150.07	0.00	184,890.29	0.24

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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	

## ACTIONS &amp; VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

CUMUL (EUR) 2,367,840.78 2,556,005.77 0.00 188,164.99 0.25

## 0-ACTIONS &amp; VALEURS ASSIMILEES

CUMUL (EUR) 683,860,392.92 860,104,126.71 0.00 176,243,733.79 82.70

## I-OBLIGATIONS &amp; VALEURS ASSIMILEES

## OBLIGATIONS CONVERTIBLES NON NEGOCIEES SUR UN MARCHÉ REGLEMENTE

## OBLIGATIONS CONVERTIBLES NON NEGOCIEES SUR UN MARCHÉ REGLEMENTE

## DEVISE VALEUR : EUR EURO

XFCS00X3MYB3 PANT NE 8.0 05-30	(366)	200530	234,348.	P EUR	1.	M 31/03/26	1.26985	E	234,348.00	297,586.81	72,423.16	63,238.81	0.03
XFCS00X3RCQ6 CYLL SA 10.0 07-27	(366)	210727	53,074.	P EUR	1.	M 31/03/26	1.32165	E	53,074.00	70,145.25	3,678.83	17,071.25	0.01
XFCS00X3RCTO CYLL SA 11.0 07-27	(366)	210727	28,467.	P EUR	1.	M 31/03/26	1.35711	E	28,467.00	38,632.85	2,170.51	10,165.85	0.00
XFCS00X4CA97 JEMS 10.0 06-33	(999)	160633	28,385.	M EUR	1.	M 31/03/26	1.21348	E	28,385.00	42,479.16	8,034.53	14,094.16	0.00
XFCS00X5DJ47 GROU ER 10.0 12-33	(999)	201233	81,097.	P EUR	1.0504	M 31/03/26	1.15639	E	85,187.00	104,277.32	10,497.56	19,090.32	0.01
XFCS00X6DD67 EDUSERVICES 4,0	(999)	070435	31,545.	M EUR	2.5445	M 31/03/26	2.58913	E	80,266.25	85,438.48	3,764.37	5,172.23	0.01
XFCS00X6V274 GROU ER 10.0 09-40	(999)	260940	2,308.	P EUR	109.	%	109.	A	2,515.72	2,631.12	119.25	115.40	0.00

## SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR) 512,242.97 641,190.99 100,688.21 128,948.02 0.06

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

## OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHÉ REGLEMENTE

## DEVISE VALEUR : EUR EURO

ES0000012B47 SPAI GO 2.7 10-48	(366)	311048	4,500,000.	M EUR	137.4967	% 31/03/26	80.583	4	6,187,350.98	3,676,499.38	50,264.38	-2,510,851.60	0.35
ES0000012132 SPAI GO 0.5 10-31	(366)	311031	9,000,000.	M EUR	92.9626	% 31/03/26	87.255	4	8,366,636.71	7,871,566.44	18,616.44	-495,070.27	0.76
ES0000012M85 SPAI GO 3.25 04-34	(366)	300434	8,150,000.	M EUR	99.4358	% 31/03/26	99.508	4	8,104,013.96	8,353,006.45	243,104.45	248,992.49	0.80
XS1208855889 BULG GO 2.625 03-27	(366)	260327	2,700,000.	M EUR	102.9299	% 31/03/26	99.8815	4	2,779,106.81	2,697,771.39	970.89	-81,335.42	0.26
XS1313004928 ROUMANIE 3.88 10-35	(366)	291035	2,000,000.	M EUR	106.4059	% 31/03/26	84.724	4	2,128,118.68	1,726,966.30	32,486.30	-401,152.38	0.17
XS1713475306 CROA GO 2.75 01-30	(366)	270130	500,000.	M EUR	102.5459	% 31/03/26	99.0045	4	512,729.45	497,395.79	2,373.29	-15,333.66	0.05
XS1843434876 CROA GO 1.125 06-29	(366)	190629	250,000.	M EUR	98.148	% 31/03/26	94.4385	4	245,370.00	238,292.31	2,196.06	-7,077.69	0.02
XS2104886341 MEXI GO 1.125 01-30	(366)	170130	500,000.	M EUR	102.0576	% 31/03/26	89.7275	4	510,287.91	449,762.50	1,125.00	-60,525.41	0.04
XS2104985598 PHIL GO 0.7 02-29	(366)	030229	550,000.	M EUR	99.549	% 31/03/26	92.832	4	547,519.50	511,166.68	590.68	-36,352.82	0.05
XS2178857954 ROMA GO 3.624 05-30	(366)	260530	250,000.	M EUR	100.	% 31/03/26	95.537	4	250,000.00	246,512.47	7,669.97	-3,487.53	0.02
XS2181689659 HUNG GO 1.75 06-35	(366)	050635	300,000.	M EUR	97.332	% 31/03/26	79.045	4	291,996.00	241,435.68	4,300.68	-50,560.32	0.02
XS2190201983 CROA GO 1.5 06-31	(366)	170631	300,000.	M EUR	98.572	% 31/03/26	92.1035	4	295,716.00	279,848.86	3,538.36	-15,867.14	0.03
XS2234571771 BULG GO 1.375 09-50	(366)	230950	300,000.	M EUR	97.566	% 31/03/26	54.0475	4	292,698.00	164,278.46	2,135.96	-128,419.54	0.02
XS2259191273 HUNG GO 0.5 11-30	(366)	181130	1,300,000.	M EUR	82.6294	% 31/03/26	87.061	4	1,074,181.83	1,134,161.49	2,368.49	59,979.66	0.11
XS2259191430 HUNG GO 1.5 11-50	(366)	171150	80,000.	M EUR	96.358	% 31/03/26	50.413	4	77,086.40	40,770.95	440.55	-36,315.45	0.00
XS2309428113 CROA GO 1.125 03-33	(366)	040333	2,200,000.	M EUR	86.6725	% 31/03/26	86.554	4	1,906,795.75	1,906,018.82	1,830.82	-776.93	0.18
XS2407028435 MVM ENE 0.875 11-27	(366)	181127	100,000.	M EUR	98.832	% 31/03/26	95.65880009	6	98,832.00	95,977.64	318.84	-2,854.36	0.01
XS2408608219 PERU GO 1.95 11-36	(366)	171136	1,090,000.	M EUR	88.6287	% 31/03/26	79.7455	4	966,052.88	877,029.16	7,803.21	-89,023.72	0.08
XS2558594391 HUNG GO 5.0 02-27	(366)	220227	90,000.	M EUR	98.774	% 31/03/26	101.6765	4	88,896.60	91,965.01	456.16	3,068.41	0.01
XS2604821228 LITH GO 3.875 06-33	(366)	140633	230,000.	M EUR	99.366	% 31/03/26	101.663	4	228,541.80	240,906.06	7,081.16	12,364.26	0.02
XS2753429047 HUNG GO 4.0 07-29	(366)	250729	200,000.	M EUR	98.698	% 31/03/26	101.4185	4	197,396.00	208,294.53	5,457.53	10,898.53	0.02
XS2947186131 HUNG EX 4.5 11-31	(366)	271131	300,000.	M EUR	99.366	% 31/03/26	99.852	4	298,098.00	304,142.30	4,586.30	6,044.30	0.03
XS2975303483 CHIL GO 3.75 01-32	(366)	140132	150,000.	M EUR	99.661	% 31/03/26	99.421	4	149,491.50	150,302.73	1,171.23	811.23	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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	<----->	VALEUR	BOURSIERE	COUPON COURU	TOTA	----->	ACT NET
									PRIX	REVIENT	TOTA	PLUS	OU MOINS	VAL	
XS3273796238	MACE GO	4.75 01-34	(366) 210134	126,000.	M EUR	98.065	% 31/03/26	95.1155	4	123,561.90	120,976.94	1,131.41	-2,584.96	0.01	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>															
										CUMUL (EUR)	35,720,478.66	32,125,048.34	402,018.16	-3,595,430.32	3.09
<b>DEVISE VALEUR : USD DOLLAR US</b>															
US105756BW95	BRAZIL	5 01/27/45	(EUR) 270145	1,100,000.	M USD	83.5549	% 31/03/26	78.7055	4	789,395.02	759,751.35	8,353.58	-29,643.67	0.07	
US105756BY51	BRAZ GO	5.625 02-47	(EUR) 210247	1,000,000.	M USD	86.0775	% 31/03/26	83.782	4	738,323.97	732,436.86	5,288.80	-5,887.11	0.07	
US105756CE88	BRAZ GO	3.75 09-31	(EUR) 120931	1,240,000.	M USD	87.475	% 31/03/26	91.9945	4	1,011,318.82	992,064.57	2,017.88	-19,254.25	0.10	
US195325EG61	COLO GO	7.5 02-34	(EUR) 020234	250,000.	M USD	99.263	% 31/03/26	102.325	4	228,180.31	224,642.71	2,621.79	-3,537.60	0.02	
US455780CK06	INDO GO	3.4 09-29	(EUR) 180929	200,000.	M USD	99.561	% 31/03/26	96.063	4	175,988.33	166,943.82	196.73	-9,044.51	0.02	
US455780CN45	INDO GO	3.7 10-49	(EUR) 301049	245,000.	M USD	99.104	% 31/03/26	71.7865	4	218,428.21	155,922.59	3,278.15	-62,505.62	0.01	
US455780CV60	INDO GO	1.85 03-31	(EUR) 120331	400,000.	M USD	99.538	% 31/03/26	86.727	4	324,320.45	301,404.27	321.12	-22,916.18	0.03	
US455780DN36	INDO GO	4.65 09-32	(EUR) 200932	1,000,000.	M USD	102.2617	% 31/03/26	97.995	4	873,135.82	851,624.43	1,121.05	-21,511.39	0.08	
US69370RAD98	PT PERT	3.65 07-29	(EUR) 300729	200,000.	M USD	100.	% 31/03/26	95.93676982	6	179,372.20	167,583.94	1,055.95	-11,788.26	0.02	
US69370RAE71	PT PERT	4.7 07-49	(EUR) 300749	200,000.	M USD	100.	% 31/03/26	79.82274141	6	179,372.20	139,916.81	1,359.72	-39,455.39	0.01	
US69370RAF47	PT PERT	3.1 01-30	(EUR) 210130	200,000.	M USD	100.	% 31/03/26	92.90229458	6	179,629.96	162,292.07	1,031.36	-17,337.89	0.02	
US69370RAH03	PT PERT	3.1 08-30	(EUR) 270830	250,000.	M USD	106.4733	% 31/03/26	91.88100465	6	224,144.95	200,013.87	653.94	-24,131.08	0.02	
US698299AW45	PANAMA	6.7 01/36	(USA) 260136	300,000.	M USD	109.4561	% 31/03/26	105.5795	4	281,933.83	278,048.66	3,149.77	-3,885.17	0.03	
US71654QDE98	PETR ME	5.95 01-31	(EUR) 280131	3,100,000.	M USD	102.9536	% 31/03/26	95.6186452	6	2,937,331.90	2,600,194.75	27,570.20	-337,137.15	0.25	
US718286CC97	PHIL GO	3.0 02-28	(EUR) 010228	1,000,000.	M USD	100.	% 31/03/26	97.4435	4	817,026.84	849,984.09	4,267.20	32,957.25	0.08	
US718286DK05	PHIL GO	5.0 01-36	(EUR) 270136	1,000,000.	M USD	99.325	% 31/03/26	97.186	4	846,904.84	851,076.20	7,594.17	4,171.36	0.08	
US731011AV42	POLA GO	4.875 10-33	(EUR) 041033	500,000.	M USD	99.246	% 31/03/26	100.0035	4	458,051.41	444,310.16	10,342.54	-13,741.25	0.04	
US731011AY80	POLA GO	5.125 09-34	(EUR) 180934	402,000.	M USD	99.703	% 31/03/26	100.6455	4	366,786.60	351,745.93	596.03	-15,040.67	0.03	
US760942BD38	URUG GO	4.975 04-55	(EUR) 200455	1,000,000.	M USD	90.8549	% 31/03/26	88.574	4	785,533.99	787,928.41	19,190.34	2,394.42	0.08	
US91087BAN01	MEXI GO	3.771 05-61	(EUR) 240561	210,000.	M USD	100.	% 31/03/26	59.8875	4	177,417.31	111,556.54	2,405.56	-65,860.77	0.01	
US91087BAZ31	MEXI GO	6.0 05-36	(EUR) 070536	280,000.	M USD	99.186	% 31/03/26	99.537	4	253,776.95	247,680.03	5,791.82	-6,096.92	0.02	
US917288BK78	URUG GO	4.375 01-31	(EUR) 230131	1,400,000.	M USD	114.7759	% 31/03/26	100.025	4	1,481,556.95	1,225,264.11	9,893.52	-256,292.84	0.12	
USL2660VAA37	EAGL FU	5.5 08-30	(EUR) 170830	361,000.	M USD	99.748	% 31/03/26	100.37	4	309,422.37	316,531.22	2,058.30	7,108.85	0.03	
USP3143NBQ62	CORP NA	5.95 01-34	(EUR) 080134	240,000.	M USD	99.887	% 31/03/26	102.25506584	6	223,867.77	215,817.41	2,823.01	-8,050.36	0.02	
USP3579ECU93	DOMI RE	6.6 06-36	(EUR) 010636	150,000.	M USD	99.195	% 31/03/26	100.203	4	139,045.42	133,290.23	2,840.22	-5,755.19	0.01	
USP37466AS18	EMPR DE	4.7 05-50	(EUR) 070550	400,000.	M USD	99.3835	% 31/03/26	84.41138936	6	365,324.71	299,525.55	6,481.32	-65,799.16	0.03	
USP5015VAN66	GUAT GO	4.65 10-41	(EUR) 071041	1,000,000.	M USD	84.2848	% 31/03/26	84.246	4	722,668.55	750,569.20	19,394.05	27,900.65	0.07	
XS1575967218	OMAN GO	5.375 03-27	(EUR) 080327	1,500,000.	M USD	100.0288	% 31/03/26	100.52	4	1,398,939.25	1,312,903.21	4,276.24	-86,036.04	0.13	
XS1595714087	KAZM FI	5.75 04-47	(EUR) 190447	220,000.	M USD	126.9588	% 31/03/26	93.08743359	6	257,948.80	182,650.34	4,910.05	-75,298.46	0.02	
XS1750113661	OMAN GO	5.625 01-28	(EUR) 170128	1,100,000.	M USD	98.3281	% 31/03/26	101.114	4	927,663.60	976,220.17	10,889.50	48,556.57	0.09	
XS1807300105	KAZM NA	5.375 04-30	(EUR) 240430	650,000.	M USD	101.1767	% 31/03/26	100.9455004	6	594,201.97	582,611.82	13,139.72	-11,590.15	0.06	
XS1837994794	ROMA GO	5.125 06-48	(EUR) 150648	1,000,000.	M USD	80.8147	% 31/03/26	78.662	4	696,858.62	695,684.71	12,973.37	-1,173.91	0.07	
XS1959337582	QATA GO	4.0 03-29	(EUR) 140329	1,700,000.	M USD	104.5084	% 31/03/26	98.6355	4	1,613,536.82	1,457,928.94	2,623.00	-155,607.88	0.14	
XS2075923313	MDC GMT	2.875 11-29	(EUR) 071129	700,000.	M USD	97.5814	% 31/03/26	93.56834863	6	625,305.21	575,397.10	6,938.12	-49,908.11	0.06	
XS2109770151	SAUD IN	3.75 01-55	(EUR) 210155	200,000.	M USD	98.375	% 31/03/26	67.7855	4	178,126.84	118,693.37	1,030.64	-59,433.47	0.01	
XS2125308242	ABU DHA	3.875 04-50	(EUR) 160450	200,000.	M USD	88.3017	% 31/03/26	75.079	4	161,702.58	133,387.05	3,064.19	-28,315.53	0.01	
XS2159975882	SAUD IN	4.5 04-60	(EUR) 220460	200,000.	M USD	99.083	% 31/03/26	76.5725	4	181,720.31	136,343.52	3,428.22	-45,376.79	0.01	
XS2176021223	MDGH GM	2.875 05-30	(EUR) 210530	200,000.	M USD	99.012	% 31/03/26	92.3197571	6	182,099.41	162,037.78	1,788.25	-20,061.63	0.02	
XS2226808249	CNAC HK	3.7 09-50	(EUR) 220950	200,000.	M USD	100.	% 31/03/26	75.69015174	6	168,463.61	131,526.43	142.72	-36,937.18	0.01	
XS2242422397	KAZM NA	3.5 04-33	(EUR) 140433	800,000.	M USD	76.1956	% 31/03/26	89.42703883	6	568,331.96	632,118.92	11,205.62	63,786.96	0.06	
XS2294322818	SAUD IN	2.25 02-33	(EUR) 020233	200,000.	M USD	99.105	% 31/03/26	84.1875	4	162,914.56	146,762.71	629.23	-16,151.85	0.01	
XS2357494751	QATA PE	3.3 07-51	(EUR) 120751	257,000.	M USD	100.	% 31/03/26	64.35679086	6	216,713.04	145,143.64	1,594.82	-71,569.40	0.01	
XS2359548935	QATA PE	3.125 07-41	(EUR) 120741	200,000.	M USD	99.631	% 31/03/26	72.65789722	6	168,025.97	127,295.57	1,175.29	-40,730.40	0.01	

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
XS2434895988 ROMA GO 3.0 02-27		(EUR) 270227	1,500,000.	M USD	92.6233	% 31/03/26	98.1135	4	1,295,370.85	1,280,877.89	3,580.11	-14,492.96	0.12	
XS2571924070 ROMA GO 7.625 01-53		(EUR) 170153	130,000.	M USD	99.463	% 31/03/26	105.0995	4	122,916.39	120,325.79	1,744.51	-2,590.60	0.01	
XS2574267345 HUNG GO 6.75 09-52		(EUR) 250952	210,000.	M USD	95.729	% 31/03/26	103.3475	4	189,589.19	188,532.05	170.87	-1,057.14	0.02	
XS2577135127 SAUD IN 4.875 07-33		(EUR) 180733	300,000.	M USD	102.6656	% 31/03/26	98.991	4	285,116.29	260,282.94	2,538.62	-24,833.35	0.03	
XS2577136109 SAUD IN 5.0 01-53		(EUR) 180153	290,000.	M USD	92.694	% 31/03/26	84.737	4	250,571.03	215,793.53	2,516.92	-34,777.50	0.02	
XS2630760796 HUNG DE 6.5 06-28		(EUR) 290628	600,000.	M USD	100.0383	% 31/03/26	102.1785	4	559,628.92	540,643.40	8,556.09	-18,985.52	0.05	
XS2744128369 HUNG GO 5.5 03-36		(EUR) 260336	230,000.	M USD	97.883	% 31/03/26	97.4025	4	206,437.94	194,555.03	121.99	-11,882.91	0.02	
XS2800066297 DEVE BA 5.5 04-27		(EUR) 150427	200,000.	M USD	99.727	% 31/03/26	100.564	4	183,524.11	178,935.66	4,375.69	-4,588.45	0.02	
XS2890436087 BULG GO 5.0 03-37		(EUR) 050337	1,700,000.	M USD	99.1894	% 31/03/26	96.7325	4	1,521,997.07	1,432,351.40	5,123.05	-89,645.67	0.14	
XS2898198432 ADNO MU 4.5 09-34		(EUR) 110934	400,000.	M USD	99.4333	% 31/03/26	94.73916847	6	354,073.47	329,722.85	824.51	-24,350.62	0.03	
XS2914770545 KAZA GO 4.714 04-35		(EUR) 090435	400,000.	M USD	100.	% 31/03/26	96.7765	4	363,042.29	343,744.66	7,773.48	-19,297.63	0.03	
XS3190721871 KUWA IN 4.652 10-35		(EUR) 091035	400,000.	M USD	100.	% 31/03/26	96.047	4	340,425.53	341,109.88	7,671.24	684.35	0.03	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>														
									CUMUL (EUR)	29,063,505.31	27,261,700.14	276,504.18	-1,801,805.17	2.62
<b>OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE</b>														
									CUMUL (EUR)	64,783,983.97	59,386,748.48	678,522.34	-5,397,235.49	5.71
<b>OBLIGATIONS INDEXEES</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
FR0013209871 FRAN GO 0.1 07-47		(366) 250747	7,850,000.	M EUR	116.7436	% 31/03/26	67.9005	4	9,164,371.53	6,810,822.50	6,835.92	-2,353,549.03	0.65	
<b>AUTRES OBLIGATIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE</b>														
									CUMUL (EUR)	73,948,355.50	66,197,570.98	685,358.26	-7,750,784.52	6.37
<b>AUTRES OBLIGATIONS &amp; VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE</b>														
<b>OBLIGATIONS A TAUX FIXE NON NEGOCIEES SUR UN MARCHE REGLEMENTE</b>														
<b>DEVISE VALEUR : EUR EURO</b>														
XFCS00X50UX9 ENGI FO 8.0 04-32		(999) 090432	204,937.	P EUR	1.	M 31/03/26	1.07773	E	204,937.00	253,702.21	32,835.46	48,765.21	0.02	
<b>I-OBLIGATIONS &amp; VALEURS ASSIMILEES</b>														
									CUMUL (EUR)	74,665,535.47	67,092,464.18	818,881.93	-7,573,071.29	6.45
<b>II -TITRES DE CREANCES</b>														
<b>TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE</b>														
<b>BONS DU TRESOR</b>														
<b>DEVISE VALEUR : USD DOLLAR US</b>														
US9127970D26 UNIT STAT ZCP 04-26 NOL		(999) 160426	7,000,000.	USD	99.2695	31/03/26	3.6198	4	5,864,806.91	6,066,184.82	0.00	201,377.91	0.58	
US912797SM07 UNIT STAT ZCP 04-26 NOL		(999) 230426	6,000,000.	USD	99.4532	31/03/26	3.6255	4	5,099,426.73	5,195,917.28	0.00	96,490.55	0.50	
<b>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</b>														
									CUMUL (EUR)	10,964,233.64	11,262,102.10	0.00	297,868.46	1.08

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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 VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
<b>III - TITRES D OPC</b>													
<b>OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
FR0010173237	AM.SERENIT.PEA C 3D	5.446	P EUR	11803.8083	M 30/03/26	11987.2209	5	64,283.54	65,282.41	0.00	998.87	0.01	
FR0014005XL2	AM EUR LIQ ST RESP Z	205.428	P EUR	109874.7959	M 31/03/26	110021.7223	5	22,571,359.58	22,601,542.37	0.00	30,182.79	2.17	
LU1989765984	CPRIGGM IEUR A	48,703.5984	P EUR	123.7105	M 30/03/26	232.79	5	6,025,145.92	11,337,710.67	0.00	5,312,564.75	1.09	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	28,660,789.04	34,004,535.45	0.00	5,343,746.41	3.27
<b>VI - ENGAGEMENTS SUR MARCHES A TERME</b>													
<b>ENGAGEMENTS A TERME FERMES</b>													
<b>FUTURES SUR OBLIGATIONS</b>													
<b>DEVISE COTATION : EUR EURO</b>													
FBOL0000007C	EURO BUND 0626	170.	EUR	127.1422	M 31/03/26	125.39	S	0.00	-297,880.00	0.00	-297,880.00	-0.03	
FBOL00000083	EURO SCHATZ 0626	544.	EUR	106.8375	M 31/03/26	105.75	S	0.00	-591,600.00	0.00	-591,600.00	-0.06	
FBOL00000084	EURO BOBL 0626	793.	EUR	117.75	M 31/03/26	115.43	S	0.00	-1,839,760.00	0.00	-1,839,760.00	-0.18	
FBOL00000085	XEUR FGBX BUX 0626	113.	EUR	111.64	M 31/03/26	110.26	S	0.00	-155,940.00	0.00	-155,940.00	-0.01	
FBOL00000086	SHORT EUR-BTP 0626	54.	EUR	106.9844	M 31/03/26	105.85	S	0.00	-61,260.00	0.00	-61,260.00	-0.01	
FBOL00000087	EURO BTP 0626	900.	EUR	119.5543	M 31/03/26	116.28	S	0.00	-2,946,890.00	0.00	-2,946,890.00	-0.28	
FBOL0000008T	EURO-OAT 0626	250.	EUR	122.02	M 31/03/26	118.69	S	0.00	-832,500.00	0.00	-832,500.00	-0.08	
<b>SOUS TOTAL DEVISE COTATION : EUR EURO</b>													
								CUMUL (EUR)	0.00	-6,725,830.00	0.00	-6,725,830.00	-0.65
<b>DEVISE COTATION : GBP LIVRE STERLING</b>													
FBOL0000007U	LONG GILT FUT 0626	69.	GBP	92.2151	M 31/03/26	87.79	S	0.00	-349,467.78	0.00	-349,467.78	-0.03	
<b>DEVISE COTATION : USD DOLLAR US</b>													
FBOL0000006U	TU CBOT UST 2 0626	44.	USD	104.4531	M 31/03/26	103.72265625	S	0.00	-55,790.01	0.00	-55,790.01	-0.01	
FBOL0000007S	FV CBOT UST 5 0626	93.	USD	109.6797	M 31/03/26	108.1796875	S	0.00	-121,072.73	0.00	-121,072.73	-0.01	
FBOL0000008M	US TBOND 30 0626	58.	USD	117.5547	M 31/03/26	113.875	S	0.00	-185,229.89	0.00	-185,229.89	-0.02	
FBOL0000008R	US 10Y ULT 0626	85.	USD	116.	M 31/03/26	113.515625	S	0.00	-183,277.10	0.00	-183,277.10	-0.02	
FBOL000001BM	US 10YR NOTE 0626	110.	USD	113.2813	M 31/03/26	111.046875	S	0.00	-213,314.75	0.00	-213,314.75	-0.02	
<b>SOUS TOTAL DEVISE COTATION : USD DOLLAR US</b>													
								CUMUL (EUR)	0.00	-758,684.48	0.00	-758,684.48	-0.07
<b>FUTURES SUR OBLIGATIONS</b>													
								CUMUL (EUR)	0.00	-7,833,982.26	0.00	-7,833,982.26	-0.75
<b>FUTURES SUR DEVISES</b>													
<b>DEVISE COTATION : GBP LIVRE STERLING</b>													
FFXL0000000I	RP EURGBP 0626	76.	GBP	0.8675	M 31/03/26	0.87595	S	0.00	91,879.36	0.00	91,879.36	0.01	
<b>DEVISE COTATION : USD DOLLAR US</b>													
FFXL000000F1	EC EURUSD 0626	104.	USD	1.1649	M 31/03/26	1.15855	S	0.00	-71,645.55	0.00	-71,645.55	-0.01	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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 VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET	
<b>FUTURES SUR DEVISES</b>													
								CUMUL (EUR)	0.00	20,233.81	0.00	20,233.81	
<b>FUTURES SUR INDICES</b>													
<b>DEVISE COTATION : EUR EURO</b>													
FINL000000AV	DJS TECH FUT 0626	269.	EUR	856.8297	M 31/03/26	787.8	S	0.00	-928,450.00	0.00	-928,450.00	-0.09	
FINL000001UJ	DAX 30 IND FU 0626	25.	EUR	23098.06	M 31/03/26	22837.	S	0.00	-163,162.50	0.00	-163,162.50	-0.02	
FINL000001VX	EURO STOXX 50 0626	-9,200.	EUR	5715.125	M 31/03/26	5495.	S	0.00	20,251,500.00	0.00	20,251,500.00	1.95	
FINL0000021T	DJES BANKS 0626	880.	EUR	238.6	M 31/03/26	233.65	S	0.00	-217,800.00	0.00	-217,800.00	-0.02	
FINL0000022P	DJE 600 EUROP 0626	-2,050.	EUR	596.251	M 31/03/26	577.7	S	0.00	1,901,475.00	0.00	1,901,475.00	0.18	
FINL0000023X	XEUR FMCE MCX 0626	577.	EUR	606.3	M 31/03/26	598.7	4	0.00	-219,260.00	0.00	-219,260.00	-0.02	
FINL0000097Q	EUREX MINI MD 0626	600.	EUR	29440.	M 31/03/26	28360.	S	0.00	-648,000.00	0.00	-648,000.00	-0.06	
FINL000009BY	DJE 600 BANK 0626	350.	EUR	330.05	M 31/03/26	324.95	S	0.00	-89,250.00	0.00	-89,250.00	-0.01	
FINL000009C4	DJE 600 INDUS 0626	202.	EUR	1096.6	M 31/03/26	1028.	S	0.00	-692,860.00	0.00	-692,860.00	-0.07	
<b>SOUS TOTAL DEVISE COTATION : EUR EURO</b>								CUMUL (EUR)	0.00	19,194,192.50	0.00	19,194,192.50	1.85
<b>DEVISE COTATION : GBP LIVRE STERLING</b>													
FINL000001YC	FTSE 100 FUT 0626	230.	GBP	10282.8043	M 31/03/26	10199.	S	0.00	-220,613.48	0.00	-220,613.48	-0.02	
<b>DEVISE COTATION : JPY YEN</b>													
FINL0000000N	OSE TOPIX FUT 0626	84.	JPY	3544.44	M 31/03/26	3504.	S	0.00	-185,318.88	0.00	-185,318.88	-0.02	
<b>DEVISE COTATION : USD DOLLAR US</b>													
FINL0000000P	SP 500 MINI 0626	500.	USD	6686.4596	M 31/03/26	6570.75	S	0.00	-2,510,623.16	0.00	-2,510,623.16	-0.24	
FINL0000022L	MSCI EMG MKT 0626	742.	USD	1477.35	M 31/03/26	1454.6	S	0.00	-732,533.41	0.00	-732,533.41	-0.07	
FINL0000022M	NASDAQ 100 E- 0626	70.	USD	24592.7014	M 31/03/26	23915.	S	0.00	-823,452.53	0.00	-823,452.53	-0.08	
FINL0000022O	CME SP MID400 0626	30.	USD	3364.2783	M 31/03/26	3396.5	S	0.00	83,896.02	0.00	83,896.02	0.01	
FINL0000097M	MSCI CHINA 0626	434.	USD	652.605	M 31/03/26	615.5	4	0.00	-698,818.35	0.00	-698,818.35	-0.07	
<b>SOUS TOTAL DEVISE COTATION : USD DOLLAR US</b>								CUMUL (EUR)	0.00	-4,681,531.43	0.00	-4,681,531.43	-0.45
<b>FUTURES SUR INDICES</b>													
								CUMUL (EUR)	0.00	14,106,728.71	0.00	14,106,728.71	1.36
<b>ENGAGEMENTS A TERME FERMES</b>													
								CUMUL (EUR)	0.00	6,292,980.26	0.00	6,292,980.26	0.61
<b>ENGAGEMENTS A TERME CONDITIONNELS</b>													
<b>OPTIONS SUR INDICES - MARCHE REGLEMENTE</b>													
<b>DEVISE COTATION : EUR EURO</b>													
O1NL00001ZZD	EURO S 260417 P5100	-100.	P EUR	32.841	M 31/03/26	28.2	S	-32,841.00	-28,200.00	0.00	4,641.00	0.00	
O1NL000020MO	EURO S 260417 P5600	100.	P EUR	90.8	M 31/03/26	163.	S	90,800.00	163,000.00	0.00	72,200.00	0.02	
<b>SOUS TOTAL DEVISE COTATION : EUR EURO</b>								CUMUL (EUR)	57,959.00	134,800.00	0.00	76,841.00	0.01
<b>DEVISE COTATION : USD DOLLAR US</b>													
O1NL000020NS	SP 500 260417 P6000	-10.	P USD	30.59	M 31/03/26	17.25	4	-26,281.20	-14,971.36	0.00	11,309.84	0.00	

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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		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		
OINL000020P5 SP 500 260417 P6600			10.		P USD	97.79	M	31/03/26	149.1	4	84,015.64	129,404.62	0.00	45,388.98	0.01	
<b>SOUS TOTAL DEVISE COTATION : USD DOLLAR US</b>																
											CUMUL (EUR)	57,734.44	114,433.26	0.00	56,698.82	0.01
<b>OPTIONS SUR INDICES - MARCHE REGLEMENTE</b>																
											CUMUL (EUR)	115,693.44	249,233.26	0.00	133,539.82	0.02
<b>VI - ENGAGEMENTS SUR MARCHES A TERME</b>																
											CUMUL (EUR)	115,693.44	6,542,213.52	0.00	6,426,520.08	0.63
<b>VII - AUTRES ENGAGEMENTS</b>																
<b>DERIVES DE CREDIT</b>																
<b>CREDIT DEFAULT SWAP (CDS)</b>																
CDS027867501 CDX NA IG SERIE 38 V	VPROT 20/06/27		138,000,000.		USD	-1.7722	%	31/03/26	0.93761	H	-2,171,106.46	1,162,907.31	39,923.62	3,334,013.77	0.11	
<b>IX - TRESORERIE</b>																
<b>DETTES ET CREANCES</b>																
<b>REGLEMENTS DIFFERES</b>																
ARDEUR	Ach rgl t différé		-592,765.56		EUR	1.		31/03/26	1.		-592,765.56	-592,765.56	0.00	0.00	-0.06	
VRDEUR	Vte rgl t différé		410,627.2		EUR	1.		31/03/26	1.		410,627.20	410,627.20	0.00	0.00	0.04	
											CUMUL (EUR)	-182,138.36	-182,138.36	0.00	0.00	-0.02
<b>COUPONS ET DIVIDENDES EN ESPECES</b>																
FI0009005870 KONECRANES OYJ			7,270.		P EUR	1.575		31/03/26		A	11,450.25	11,450.25	0.00	0.00	0.00	
FI4000297767 NORDEA BANK ABP			555,524.		P EUR	0.672		31/03/26		A	373,312.13	373,312.13	0.00	0.00	0.04	
FR0000120271 TOTALENERGIES SE			420,818.		P EUR	0.85		31/03/26		A	357,695.30	357,695.30	0.00	0.00	0.03	
GBO0BTK05J60 ANGLO AMER PLC			9,688.		P USD	1.00013728		31/03/26		A	469.13	8,409.42	0.00	7,940.29	0.00	
IE0001827041 CRH PLC			11,058.		P USD	0.39		31/03/26		A	3,724.68	3,742.94	0.00	18.26	0.00	
NL0015001FS8 FERROVIAL SE			58,568.		P EUR	0.40243409		31/03/26		A	23,569.76	23,569.76	0.00	0.00	0.00	
XFCS00X16GY7 FINA HM 8.0 12-99			4,973,673.		P EUR	0.08007306		31/03/26		A	398,257.22	398,257.22	0.00	0.00	0.04	
XFCS00X3RCC6 FINA AQ 8.0 07-30			603,240.		P EUR	0.08		31/03/26		A	48,259.20	48,259.20	0.00	0.00	0.00	
XFCS00X3RCQ6 CYLL SA 10.0 07-27			159,222.		P EUR	0.1		31/03/26		A	15,922.20	15,922.20	0.00	0.00	0.00	
XFCS00X3RCT0 CYLL SA 11.0 07-27			85,401.		P EUR	0.11		31/03/26		A	9,394.11	9,394.11	0.00	0.00	0.00	
XFCS00X5DJ47 GROU ER 10.0 12-33			81,097.		P EUR	0.10166665		31/03/26		A	8,244.86	8,244.86	0.00	0.00	0.00	
											CUMUL (EUR)	1,250,298.84	1,258,257.39	0.00	7,958.55	0.12
<b>COLLATERAL CASH SUR DERIVES LISTES</b>																
DGMCI EUR	Dépôt gar. CACEIS BK		35,010,833.26		EUR	1.		31/03/26	1.		35,010,833.26	35,010,833.26	0.00	0.00	3.37	
DGMCI GBP	Dépôt gar. CACEIS BK		1,629,530.		GBP	1.1688367		31/03/26	1.14455763		1,904,654.46	1,865,090.99	0.00	-39,563.47	0.18	
DGMCI JPY	Dépôt gar. CACEIS BK		221,297,060.		JPY	0.00561301		31/03/26	0.00545543		1,242,142.55	1,207,271.33	0.00	-34,871.22	0.12	
DGMCI USD	Dépôt gar. CACEIS BK		20,804,832.61		USD	0.88999847		31/03/26	0.86790488		18,516,269.27	18,056,615.70	0.00	-459,653.57	1.74	

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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	
<b>COLLATERAL CASH SUR DERIVES LISTES</b>																			
CUMUL (EUR)													56,673,899.54	56,139,811.28	0.00	-534,088.26	5.40		
<b>COLLATERAL CASH SUR DERIVES OTC CLEARED</b>																			
IMS050145EUR	COLL	IM	CLEARE					1,795,503.03	EUR	1.	31/03/26	1.		1,795,503.03	1,795,503.03	0.00	0.00	0.17	
VMS050145EUR	COLL	VM	CLEARE					689,779.9	EUR	1.	31/03/26	1.		689,779.90	689,779.90	0.00	0.00	0.07	
VMS050145US	COLL	VM	CLEARE					-1,270,750.01	USD	0.87292669	31/03/26	0.86790488		-1,109,271.60	-1,102,890.13	0.00	6,381.47	-0.11	
<b>COLLATERAL CASH SUR DERIVES OTC CLEARED</b>																			
CUMUL (EUR)													1,376,011.33	1,382,392.80	0.00	6,381.47	0.13		
<b>COLLATERAL CASH OTC</b>																			
OTC050145BPE	BNP	-	BNPAFRPP					260,000.	EUR	1.	31/03/26	1.		260,000.00	260,000.00	0.00	0.00	0.02	
OTC050145BYE	BARCLAYS	IR	BARCIE2D					350,000.	EUR	1.	31/03/26	1.		350,000.00	350,000.00	0.00	0.00	0.03	
OTC050145HRE	HSBC	FRANCE	CCFRFRPP					-10,000.	EUR	1.	31/03/26	1.		-10,000.00	-10,000.00	0.00	0.00	0.00	
OTC050145MXE	OTC	MSFFDEFX						-2,150,000.	EUR	1.	31/03/26	1.		-2,150,000.00	-2,150,000.00	0.00	0.00	-0.21	
<b>COLLATERAL CASH OTC</b>																			
CUMUL (EUR)													-1,550,000.00	-1,550,000.00	0.00	0.00	-0.15		
<b>APPELS DE MARGE</b>																			
MARCI	EUR	Appel	Marge	CACEIS				-12,468,362.5	EUR	1.	31/03/26	1.		-12,468,362.50	-12,468,362.50	0.00	0.00	-1.20	
MARCI	GBP	Appel	Marge	CACEIS				417,804.99	GBP	1.15679683	31/03/26	1.14455763		483,315.49	478,201.89	0.00	-5,113.60	0.05	
MARCI	JPY	Appel	Marge	CACEIS				33,969,598.	JPY	0.00545543	31/03/26	0.00545543		185,318.87	185,318.87	0.00	0.00	0.02	
MARCI	USD	Appel	Marqe	CACEIS				6,350,766.88	USD	0.86729021	31/03/26	0.86790488		5,507,957.91	5,511,861.55	0.00	3,903.64	0.53	
<b>APPELS DE MARGE</b>																			
CUMUL (EUR)													-6,291,770.23	-6,292,980.19	0.00	-1,209.96	-0.61		
<b>FRAIS DE GESTION</b>																			
FGPFC2	EUR	Frais	de	ges.	var	fig		-46,163.5	EUR	1.	31/03/26	1.		-46,163.50	-46,163.50	0.00	0.00	0.00	
FGPFC3	EUR	Frais	de	ges.	var	fig		-9,285.3	EUR	1.	31/03/26	1.		-9,285.30	-9,285.30	0.00	0.00	0.00	
FGPV	EUR	Frais	de	Gest.	Admi			-141,644.2	EUR	1.	31/03/26	1.		-141,644.20	-141,644.20	0.00	0.00	-0.01	
FGPV	EUR	Frais	de	Gest.	Fixe			-618,324.79	EUR	1.	31/03/26	1.		-618,324.79	-618,324.79	0.00	0.00	-0.06	
FGPV	EUR	Frais	de	Gest.	var.			-11,430.84	EUR	1.	31/03/26	1.		-11,430.84	-11,430.84	0.00	0.00	0.00	
<b>FRAIS DE GESTION</b>																			
CUMUL (EUR)													-826,848.63	-826,848.63	0.00	0.00	-0.08		
<b>AUTRES DETTES ET CREANCES</b>																			
FRT	EUR	Frais	RTO					-243,509.99	EUR	1.	31/03/26	1.		-243,509.99	-243,509.99	0.00	0.00	-0.02	
FT	USD	Frais	trans.	à	payer			-87.29	USD	0.89380227	31/03/26	0.86790488		-78.02	-75.76	0.00	2.26	0.00	
<b>AUTRES DETTES ET CREANCES</b>																			
CUMUL (EUR)													-243,588.01	-243,585.75	0.00	2.26	-0.02		
<b>DETTES ET CREANCES</b>																			
CUMUL (EUR)													50,205,864.48	49,684,908.54	0.00	-520,955.94	4.78		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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 VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET	
<b>DISPONIBILITES</b>													
<b>AVOIRS</b>													
BQCI AUD	CACEIS Bank	11,707.98	AUD	0.57191078	31/03/26	0.5944243		6,695.92	6,959.51	0.00	263.59	0.00	
BQCI CAD	CACEIS Bank	348,600.81	CAD	0.62023881	31/03/26	0.62190989		216,215.75	216,798.29	0.00	582.54	0.02	
BQCI CHF	CACEIS Bank	226,486.63	CHF	1.0815479	31/03/26	1.08008857		244,956.14	244,625.62	0.00	-330.52	0.02	
BQCI CZK	CACEIS Bank	3,987.11	CZK	0.03934429	31/03/26	0.04070584		156.87	162.30	0.00	5.43	0.00	
BQCI DKK	CACEIS Bank	100,873.18	DKK	0.13382933	31/03/26	0.13382492		13,499.79	13,499.34	0.00	-0.45	0.00	
BQCI EUR	CACEIS Bank	-1,641,505.56	EUR	1.	31/03/26	1.		-1,641,505.56	-1,641,505.56	0.00	0.00	-0.16	
BQCI GBP	CACEIS Bank	828,368.17	GBP	1.15061088	31/03/26	1.14455763		953,129.43	948,115.11	0.00	-5,014.32	0.09	
BQCI HKD	CACEIS Bank	1,085,502.33	HKD	0.11618857	31/03/26	0.11069906		126,122.96	120,164.09	0.00	-5,958.87	0.01	
BQCI HUF	CACEIS Bank	1,404.17	HUF	0.00257091	31/03/26	0.0025895		3.61	3.64	0.00	0.03	0.00	
BQCI ILS	CACEIS Bank	169.78	ILS	0.24802686	31/03/26	0.27486875		42.11	46.67	0.00	4.56	0.00	
BQCI JPY	CACEIS Bank	215,932,724.	JPY	0.00545031	31/03/26	0.00545543		1,176,900.31	1,178,006.55	0.00	1,106.24	0.11	
BQCI MXN	CACEIS Bank	186,505.28	MXN	0.0423188	31/03/26	0.04810606		7,892.68	8,972.03	0.00	1,079.35	0.00	
BQCI NOK	CACEIS Bank	1,018,709.18	NOK	0.08837504	31/03/26	0.08909837		90,028.46	90,765.33	0.00	736.87	0.01	
BQCI NZD	CACEIS Bank	113,906.93	NZD	0.59450123	31/03/26	0.49509852		67,717.81	56,395.15	0.00	-11,322.66	0.01	
BQCI PLN	CACEIS Bank	1,906,935.52	PLN	0.23592824	31/03/26	0.23280177		449,899.95	443,937.96	0.00	-5,961.99	0.04	
BQCI SEK	CACEIS Bank	3,080,907.55	SEK	0.09377058	31/03/26	0.09110663		288,898.48	280,691.09	0.00	-8,207.39	0.03	
BQCI TRY	CACEIS Bank	103,228.63	TRY	0.08330257	31/03/26	0.01951225		8,599.21	2,014.22	0.00	-6,584.99	0.00	
BQCI USD	CACEIS Bank	8,184,404.68	USD	0.86791436	31/03/26	0.86790488		7,103,362.37	7,103,284.74	0.00	-77.63	0.68	
BQCI ZAR	CACEIS Bank	737,840.92	ZAR	0.04806068	31/03/26	0.05070287		35,461.14	37,410.65	0.00	1,949.51	0.00	
<b>AVOIRS</b>								CUMUL (EUR)	9,148,077.43	9,110,346.73	0.00	-37,730.70	0.88
<b>CHANGE A TERME ET SWAP DE CHANGE</b>													
<b>DEVISE COTATION : CAD DOLLAR CANADIEN</b>													
ISWCC5655434 A NOK CAD 11/06/26	RECU 11/06/26	67,868,694.	NOK	0.141	31/03/26	0.14275307		6,055,698.02	6,025,351.78	0.00	-30,346.24	0.58	
	VERSE 11/06/26	-9,567,397.3	CAD	1.	31/03/26	1.		-6,055,698.02	-5,950,058.96	0.00	105,639.06	-0.57	
<b>SOUS TOTAL DEVISE COTATION : CAD DOLLAR CANADIEN</b>								CUMUL (EUR)	0.00	75,292.82	0.00	75,292.82	0.01
<b>DEVISE COTATION : EUR EURO</b>													
ISWCC5655468 A DKK EUR 11/06/26	RECU 11/06/26	3,239,735.04	DKK	0.134	31/03/26	0.13392261		434,023.40	433,873.78	0.00	-149.62	0.04	
	VERSE 11/06/26	-434,023.4	EUR	1.	31/03/26	1.		-434,023.40	-434,023.40	0.00	0.00	-0.04	
ISWCC5655500 A CHF EUR 11/06/26	RECU 11/06/26	8,091,750.4	CHF	1.1124	31/03/26	1.08487374		9,001,251.23	8,778,527.50	0.00	-222,723.73	0.84	
	VERSE 11/06/26	-9,001,251.23	EUR	1.	31/03/26	1.		-9,001,251.23	-9,001,251.23	0.00	0.00	-0.87	
ISWCC5655678 A AUD EUR 11/06/26	RECU 11/06/26	2,362,366.48	AUD	0.6078	31/03/26	0.59192288		1,435,807.99	1,398,338.77	0.00	-37,469.22	0.13	
	VERSE 11/06/26	-1,435,807.99	EUR	1.	31/03/26	1.		-1,435,807.99	-1,435,807.99	0.00	0.00	-0.14	
ISWCC5655690 A CAD EUR 11/06/26	RECU 11/06/26	13,901,408.15	CAD	0.632	31/03/26	0.62179855		8,785,653.75	8,643,875.48	0.00	-141,778.27	0.83	
	VERSE 11/06/26	-8,785,653.75	EUR	1.	31/03/26	1.		-8,785,653.75	-8,785,653.75	0.00	0.00	-0.84	
ISWCC5655716 A GBP EUR 11/06/26	RECU 11/06/26	24,121,457.27	GBP	1.1504	31/03/26	1.14065352		27,748,937.07	27,514,225.08	0.00	-234,711.99	2.65	
	VERSE 11/06/26	-27,748,937.07	EUR	1.	31/03/26	1.		-27,748,937.07	-27,748,937.07	0.00	0.00	-2.67	
ISWCC5655724 A JPY EUR 11/06/26	RECU 11/06/26	8,459,360,126.	JPY	0.0055	31/03/26	0.00546991		46,214,821.57	46,271,969.00	0.00	57,147.43	4.45	
	VERSE 11/06/26	-46,214,821.57	EUR	1.	31/03/26	1.		-46,214,821.57	-46,214,821.57	0.00	0.00	-4.44	
ISWCC5655845 V NOK EUR 11/06/26	RECU 11/06/26	7,557,513.1	EUR	1.	31/03/26	1.		7,557,513.10	7,557,513.10	0.00	0.00	0.73	
	VERSE 11/06/26	-84,813,923.95	NOK	0.0891	31/03/26	0.08876365		-7,557,513.10	-7,528,393.58	0.00	29,119.52	-0.72	
ISWCC5655873 V SEK EUR 11/06/26	RECU 11/06/26	438,135.31	EUR	1.	31/03/26	1.		438,135.31	438,135.31	0.00	0.00	0.04	
	VERSE 11/06/26	-4,652,242.88	SEK	0.0942	31/03/26	0.091136		-438,135.31	-423,986.82	0.00	14,148.49	-0.04	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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		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	
ISWCC5655903 A PLN EUR 11/06/26	RECU	11/06/26	960,604.98	PLN	0.2337	31/03/26	0.23200076	224,490.59	222,861.09		0.00	-1,629.50	0.02		
	VERSE	11/06/26	-224,490.59	EUR	1.	31/03/26	1.	-224,490.59	-224,490.59		0.00	0.00	-0.02		
ISWCC5656540 A USD EUR 11/06/26	RECU	11/06/26	157,180,848.22	USD	0.8558	31/03/26	0.86512276	134,509,189.77	135,980,729.91		0.00	1,471,540.14	13.07		
	VERSE	11/06/26	-134,509,189.77	EUR	1.	31/03/26	1.	-134,509,189.77	-134,509,189.77		0.00	0.00	-12.93		
ISWCC5767419 V USD EUR 11/06/26	RECU	11/06/26	5,221,925.75	EUR	1.	31/03/26	1.	5,221,925.75	5,221,925.75		0.00	0.00	0.50		
	VERSE	11/06/26	-6,000,000.	USD	0.8703	31/03/26	0.86512276	-5,221,925.75	-5,190,736.59		0.00	31,189.16	-0.50		
ISWCC5782768 V DKK EUR 11/06/26	RECU	11/06/26	270,742.07	EUR	1.	31/03/26	1.	270,742.07	270,742.07		0.00	0.00	0.03		
	VERSE	11/06/26	-2,021,286.38	DKK	0.1339	31/03/26	0.13392261	-270,742.07	-270,695.95		0.00	46.12	-0.03		
ISWCC5877077 V USD EUR 11/06/26	RECU	11/06/26	818,119.65	EUR	1.	31/03/26	1.	818,119.65	818,119.65		0.00	0.00	0.08		
	VERSE	11/06/26	-939,767.5	USD	0.8706	31/03/26	0.86512276	-818,119.65	-813,014.26		0.00	5,105.39	-0.08		
ISWCC5976378 A USD EUR 11/06/26	RECU	11/06/26	2,500,000.	USD	0.8637	31/03/26	0.86512276	2,159,164.45	2,162,806.91		0.00	3,642.46	0.21		
	VERSE	11/06/26	-2,159,164.45	EUR	1.	31/03/26	1.	-2,159,164.45	-2,159,164.45		0.00	0.00	-0.21		
ISWCC6016180 V USD EUR 11/06/26	RECU	11/06/26	1,740,018.	EUR	1.	31/03/26	1.	1,740,018.00	1,740,018.00		0.00	0.00	0.17		
	VERSE	11/06/26	-2,000,000.	USD	0.87	31/03/26	0.86512276	-1,740,018.00	-1,730,245.53		0.00	9,772.47	-0.17		
ISWCC6018876 A USD EUR 22/04/26	RECU	22/04/26	5,403,220.58	USD	0.8699	31/03/26	0.86708142	4,700,000.00	4,685,032.19		0.00	-14,967.81	0.45		
	VERSE	22/04/26	-4,700,000.	EUR	1.	31/03/26	1.	-4,700,000.00	-4,700,000.00		0.00	0.00	-0.45		
ISWCC6172638 V USD EUR 11/06/26	RECU	11/06/26	4,837,055.16	EUR	1.	31/03/26	1.	4,837,055.16	4,837,055.16		0.00	0.00	0.47		
	VERSE	11/06/26	-5,600,000.	USD	0.8638	31/03/26	0.86512276	-4,837,055.16	-4,844,687.48		0.00	-7,632.32	-0.47		
ISWCC6326053 A USD EUR 11/06/26	RECU	11/06/26	2,000,000.	USD	0.8622	31/03/26	0.86512276	1,724,471.82	1,730,245.53		0.00	5,773.71	0.17		
	VERSE	11/06/26	-1,724,471.82	EUR	1.	31/03/26	1.	-1,724,471.82	-1,724,471.82		0.00	0.00	-0.17		
ISWCC6352700 V USD EUR 11/06/26	RECU	11/06/26	3,459,096.87	EUR	1.	31/03/26	1.	3,459,096.87	3,459,096.87		0.00	0.00	0.33		
	VERSE	11/06/26	-4,000,000.	USD	0.8648	31/03/26	0.86512276	-3,459,096.87	-3,460,491.06		0.00	-1,394.19	-0.33		
ISWCC6433260 V USD EUR 11/06/26	RECU	11/06/26	3,462,561.02	EUR	1.	31/03/26	1.	3,462,561.02	3,462,561.02		0.00	0.00	0.33		
	VERSE	11/06/26	-4,000,000.	USD	0.8656	31/03/26	0.86512276	-3,462,561.02	-3,460,491.06		0.00	2,069.96	-0.33		
ISWCC6464193 V USD EUR 11/06/26	RECU	11/06/26	695,330.57	EUR	1.	31/03/26	1.	695,330.57	695,330.57		0.00	0.00	0.07		
	VERSE	11/06/26	-800,000.	USD	0.8692	31/03/26	0.86512276	-695,330.57	-692,098.21		0.00	3,232.36	-0.07		
<b>SOUS TOTAL DEVISE COTATION : EUR EURO</b>															
									CUMUL (EUR)	0.00	970,330.56	0.00	970,330.56	0.09	
<b>DEVISE COTATION : USD DOLLAR US</b>															
ISWCC5655438 V CHF USD 11/06/26	RECU	11/06/26	264,005.08	USD	1.	31/03/26	1.	226,672.17	229,131.30		0.00	2,459.13	0.02		
	VERSE	11/06/26	-202,810.55	CHF	1.3017	31/03/26	1.25401239	-226,672.17	-220,731.59		0.00	5,940.58	-0.02		
<b>SOUS TOTAL DEVISE COTATION : USD DOLLAR US</b>															
									CUMUL (EUR)	0.00	8,399.71	0.00	8,399.71		
<b>CHANGE A TERME ET SWAP DE CHANGE</b>															
									CUMUL (EUR)	0.00	1,054,023.09	0.00	1,054,023.09	0.10	
<b>DISPONIBILITES</b>															
									CUMUL (EUR)	9,148,077.43	10,164,369.82	0.00	1,016,292.39	0.98	
<b>IX - TRESORERIE</b>															
									CUMUL (EUR)	59,353,941.91	59,849,278.36	0.00	495,336.45	5.75	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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 VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<----- PRIX REVIENT TOTA	-----> VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	
<b>PORTEFEUILLE : AMUNDI PATRIMOINE PEA (050145)</b>												
					(EUR)			855,449,479.96	1,040,017,627.63	858,805.55	184,568,147.67	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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)

Portefeuille titres : 981,222,372.36      Coupons et dividendes a recevoir : 1,258,257.39

Frais de gestion du jour

Frais de Gest. Admi :	823.32	EUR
Frais de Gest. Admi :	1,370.39	EUR
Frais de Gest. Admi :	72.99	EUR
Frais de Gest. var. :	11,430.84	EUR
Frais de Gest. Fixe :	18,043.51	EUR
Frais de Gest. Fixe :	504.82	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	33,756.03	EUR
FRAIS MAXIMUM NOTICE :	24,210.28	EUR
FRAIS MAXIMUM NOTICE :	1,289.43	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010481184 AMUNDI PATRI.PEA O-C	EUR	601,021,110.67	2,451.708	245,143.83	57.787799345853			246,369.54	245,143.83
C2 FR0011649029 AMUNDI PATRIM.PEA C	EUR	416,808,461.19	2,975,688.279	140.07	40.077681436805			140.77	140.07
C3 FR0013298056 AM PATRIM PEA R-C	EUR	22,188,055.77	164,267.236	135.07	2.134519217342			138.44	135.07

Actif net total en EUR : 1,040,017,627.63

Precedente VL en date du 30/03/26 :

C1	AMUNDI PATRI.PEA O-C	Prec. VL :	242,914.49	(EUR)	Variation :	+0.918%
C2	AMUNDI PATRIM.PEA C	Prec. VL :	138.8	(EUR)	Variation :	+0.915%
C3	AM PATRIM PEA R-C	Prec. VL :	133.91	(EUR)	Variation :	+0.866%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010481184 AMUNDI PATRI.PEA O-C	EUR	601,021,110.67	245,143.83
C2 FR0011649029 AMUNDI PATRIM.PEA C	EUR	416,808,461.19	140.07
C3 FR0013298056 AM PATRIM PEA R-C	EUR	22,188,055.77	135.07

Actif theorique total en EUR : 1,040,017,627.63 ( Sens collecte : EQU )

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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)

## COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours AUD en EUR :	0.5944243001	cotation :	31/03/26	0.	0.5979251996	cotation :	30/03/26	-0.58551
Cours CAD en EUR :	0.6219098853	cotation :	31/03/26	0.	0.6265467874	cotation :	30/03/26	-0.74007
Cours CHF en EUR :	1.0800885673	cotation :	31/03/26	0.	1.0902747492	cotation :	30/03/26	-0.93428
Cours CHF en USD :	1.2444780472	cotation :	31/03/26	0.	1.2500545137	cotation :	30/03/26	-0.4461
Cours DKK en EUR :	0.1338249169	cotation :	31/03/26	0.	0.1338311853	cotation :	30/03/26	-0.00468
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 CZK :	24.5665	cotation :	31/03/26	0.	24.5625	cotation :	30/03/26	0.01628
Cours EUR en DKK :	7.47245	cotation :	31/03/26	0.	7.4721	cotation :	30/03/26	0.00468
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26	0.57557
Cours EUR en HKD :	9.0335	cotation :	31/03/26	0.	8.9846	cotation :	30/03/26	0.54426
Cours EUR en HUF :	386.175	cotation :	31/03/26	0.	388.95	cotation :	30/03/26	-0.71346
Cours EUR en ILS :	3.6381	cotation :	31/03/26	0.	3.6295	cotation :	30/03/26	0.23695
Cours EUR en JPY :	183.3035	cotation :	31/03/26	0.	182.91485	cotation :	30/03/26	0.21248
Cours EUR en MXN :	20.7874	cotation :	31/03/26	0.	20.75685	cotation :	30/03/26	0.14718
Cours EUR en NOK :	11.22355	cotation :	31/03/26	0.	11.20585	cotation :	30/03/26	0.15795
Cours EUR en NZD :	2.0198	cotation :	31/03/26	0.	2.00535	cotation :	30/03/26	0.72057
Cours EUR en PLN :	4.2955	cotation :	31/03/26	0.	4.293	cotation :	30/03/26	0.05823
Cours EUR en SEK :	10.97615	cotation :	31/03/26	0.	10.945	cotation :	30/03/26	0.2846
Cours EUR en TRY :	51.24985	cotation :	31/03/26	0.	50.98705	cotation :	30/03/26	0.51542
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26	0.49278
Cours EUR en ZAR :	19.72275	cotation :	31/03/26	0.	19.6913	cotation :	30/03/26	0.15972
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26	-0.57228
Cours JPY en EUR :	0.0054554332	cotation :	31/03/26	0.	0.0054670247	cotation :	30/03/26	-0.21203
Cours NOK en CAD :	0.1432657226	cotation :	31/03/26	0.	0.14243007	cotation :	30/03/26	0.58671
Cours NOK en EUR :	0.0890983691	cotation :	31/03/26	0.	0.0892391028	cotation :	30/03/26	-0.1577
Cours PLN en EUR :	0.2328017693	cotation :	31/03/26	0.	0.2329373399	cotation :	30/03/26	-0.0582
Cours SEK en EUR :	0.0911066266	cotation :	31/03/26	0.	0.0913659205	cotation :	30/03/26	-0.2838
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26	-0.49037

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26  
 PORTEFEUILLE : 050145 AMUNDI PATRIMOINE 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)

## COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en AUD :	1.6822999999	cotation :	31/03/26	0.	1.6724499999	cotation :	30/03/26
Cours EUR en CAD :	1.6079499999	cotation :	31/03/26	0.	1.59605	cotation :	30/03/26
Cours EUR en CHF :	0.92585	cotation :	31/03/26	0.	0.9172	cotation :	30/03/26
Cours USD en CHF :	0.8035497309	cotation :	31/03/26	0.	0.7999651128	cotation :	30/03/26
Cours EUR en DKK :	7.4724499978	cotation :	31/03/26	0.	7.4721000024	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 CZK en EUR :	0.0407058393	cotation :	31/03/26	0.	0.0407124682	cotation :	30/03/26
Cours DKK en EUR :	0.1338249169	cotation :	31/03/26	0.	0.1338311853	cotation :	30/03/26
Cours GBP en EUR :	1.1445576285	cotation :	31/03/26	0.	1.1511453897	cotation :	30/03/26
Cours HKD en EUR :	0.1106990646	cotation :	31/03/26	0.	0.1113015604	cotation :	30/03/26
Cours HUF en EUR :	0.0025894996	cotation :	31/03/26	0.	0.0025710246	cotation :	30/03/26
Cours ILS en EUR :	0.2748687502	cotation :	31/03/26	0.	0.2755200441	cotation :	30/03/26
Cours JPY en EUR :	0.005454332	cotation :	31/03/26	0.	0.0054670247	cotation :	30/03/26
Cours MXN en EUR :	0.0481060643	cotation :	31/03/26	0.	0.0481768669	cotation :	30/03/26
Cours NOK en EUR :	0.0890983691	cotation :	31/03/26	0.	0.0892391028	cotation :	30/03/26
Cours NZD en EUR :	0.4950985246	cotation :	31/03/26	0.	0.4986660683	cotation :	30/03/26
Cours PLN en EUR :	0.2328017693	cotation :	31/03/26	0.	0.2329373399	cotation :	30/03/26
Cours SEK en EUR :	0.0911066266	cotation :	31/03/26	0.	0.0913659205	cotation :	30/03/26
Cours TRY en EUR :	0.0195122522	cotation :	31/03/26	0.	0.0196128233	cotation :	30/03/26
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8721817627	cotation :	30/03/26
Cours ZAR en EUR :	0.0507028685	cotation :	31/03/26	0.	0.0507838487	cotation :	30/03/26
Cours EUR en GBP :	0.8737	cotation :	31/03/26	0.	0.8687	cotation :	30/03/26
Cours EUR en JPY :	183.3035000777	cotation :	31/03/26	0.	182.914849461	cotation :	30/03/26
Cours CAD en NOK :	6.9800366888	cotation :	31/03/26	0.	7.0209893178	cotation :	30/03/26
Cours EUR en NOK :	11.2235499943	cotation :	31/03/26	0.	11.2058499988	cotation :	30/03/26
Cours EUR en PLN :	4.2954999999	cotation :	31/03/26	0.	4.2929999992	cotation :	30/03/26
Cours EUR en SEK :	10.9761500049	cotation :	31/03/26	0.	10.9450000014	cotation :	30/03/26
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.14655	cotation :	30/03/26