

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 326 AMUNDI SHORT TERM YIELD SOLUTION VL VALIDEE 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

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

AT000B122155	VOLK WI	4.75	03-27	(366)	150327	200,000.	M EUR	99.612	%	31/03/25	103.64136455	6	199,224.00	207,699.17	416.44	8,058.73	1.13
CH1433226292	BANQ CA	3.414	03-30	(366)	270330	200,000.	M EUR	100.	%	31/03/25	100.51125122	6	200,000.00	201,097.33	74.83	1,022.50	1.09
DE000A382962	MERC IN	3.25	09-27	(366)	150927	250,000.	M EUR	99.834	%	31/03/25	101.29205114	6	249,585.00	257,615.40	4,385.27	3,645.13	1.40
DE000A3LWGE2	TRAT FI	3.75	03-27	(366)	270327	200,000.	M EUR	99.788	%	31/03/25	101.48330872	6	199,576.00	203,048.81	82.19	3,390.62	1.10
DE000A3MQNN9	LEG IMM	0.375	01-26	(366)	170126	200,000.	M EUR	99.435	%	31/03/25	98.1278647	6	198,870.00	196,405.73	150.00	-2,614.27	1.07
DE000A3MQS56	VONO SE	1.375	01-26	(366)	280126	300,000.	M EUR	95.5955	%	31/03/25	98.94917631	6	286,786.50	297,548.21	700.68	10,061.03	1.61
DE000AAR0413	AARE BK	5.875	05-26	(366)	290526	100,000.	M EUR	99.862	%	31/03/25	103.09607296	6	99,862.00	107,989.22	4,893.15	3,234.07	0.59
DE000HCB0B36	HAMB CO	4.75	05-29	(366)	020529	120,000.	M EUR	99.604	%	31/03/25	105.13800665	6	119,524.80	131,365.88	5,200.27	6,640.81	0.71
DE000HCB0B69	HAMB CO	3.5	03-28	(366)	170328	200,000.	M EUR	99.815	%	31/03/25	100.98301161	6	199,630.00	202,234.52	268.49	2,336.03	1.10
FR0014002S57	BANQ FE	0.01	05-26	(366)	110526	200,000.	M EUR	99.736	%	31/03/25	97.09279751	6	199,472.00	194,203.35	17.75	-5,286.40	1.05
FR00140050L1	ARVA SE	0.0	10-25	(366)	011025	100,000.	M EUR	99.2471	%	31/03/25	98.73893328	6	99,247.12	98,738.93	0.00	-508.19	0.54
FR0014007VF4	BPCE	0.375	02-26	(366)	020226	100,000.	M EUR	99.636	%	31/03/25	98.34084015	6	99,636.00	98,399.40	58.56	-1,295.16	0.53
FR0014009A50	BANQ FE	1.0	05-25	(366)	230525	100,000.	M EUR	99.932	%	31/03/25	99.74821214	6	99,932.00	100,603.01	854.79	-183.78	0.55
FR001400E3H8	ARVA SE	4.75	05-27	(366)	220527	100,000.	M EUR	99.873	%	31/03/25	103.79638343	6	99,873.00	107,869.67	4,073.29	3,923.38	0.59
FR001400HAC0	BPCE	3.625	04-26	(366)	170426	100,000.	M EUR	99.64	%	31/03/25	101.09651896	6	99,640.00	104,552.68	3,456.16	1,456.52	0.57
FR001400KZP3	SG	4.25	09-26	(366)	280926	300,000.	M EUR	99.876	%	31/03/25	102.3856108	6	299,628.00	313,584.23	6,427.40	7,528.83	1.70
FR001400M8T2	AYVENS	4.375	11-26	(366)	231126	200,000.	M EUR	99.992	%	31/03/25	102.3677723	6	199,984.00	207,804.04	3,068.49	4,751.55	1.13
FR001400M9L7	EDF	3.75	06-27	(366)	050627	100,000.	M EUR	99.776	%	31/03/25	102.02504956	6	99,776.00	105,096.97	3,071.92	2,249.05	0.57
FR001400MF78	ENGIE	3.625	12-26	(366)	061226	100,000.	M EUR	99.911	%	31/03/25	101.64618283	6	99,911.00	102,788.31	1,142.12	1,735.19	0.56
FR001400N5B5	PSA BAN	3.5	07-27	(366)	190727	100,000.	M EUR	99.489	%	31/03/25	101.24419482	6	99,489.00	103,689.40	2,445.21	1,755.19	0.56
FR001400O457	AYVENS	3.875	02-27	(366)	220227	100,000.	M EUR	99.745	%	31/03/25	102.01122803	6	99,745.00	102,404.04	392.81	2,266.23	0.56
FR001400RYN6	ESSI	2.875	03-29	(366)	050329	100,000.	M EUR	99.757	%	31/03/25	100.15936564	6	99,757.00	100,364.16	204.79	402.37	0.54
FR001400TSJ2	LVMH MO	2.75	11-27	(366)	071127	100,000.	M EUR	99.821	%	31/03/25	100.34307128	6	99,821.00	101,428.00	1,084.93	522.07	0.55
FR001400TT34	L OREA	2.5	11-27	(366)	061127	100,000.	M EUR	99.701	%	31/03/25	99.9361825	6	99,701.00	100,929.33	993.15	235.18	0.55
FR001400WM69	BANQ ST	3.125	01-28	(366)	200128	100,000.	M EUR	99.648	%	31/03/25	100.3541584	6	99,648.00	100,953.47	599.32	706.15	0.55
XS1676952481	SCOT AN	0.875	09-25	(366)	060925	200,000.	M EUR	96.16	%	31/03/25	99.33948093	6	192,320.00	199,666.63	987.67	6,358.96	1.08
XS1888229249	BERT	1.25	09-25	(366)	290925	100,000.	M EUR	98.19	%	31/03/25	99.36775392	6	98,190.00	99,994.47	626.71	1,177.76	0.54
XS2153405118	IBER FI	0.875	06-25	(366)	160625	100,000.	M EUR	97.85	%	31/03/25	99.65516022	6	97,850.00	100,345.57	690.41	1,805.16	0.54
XS2407019798	AXA LOG	0.375	11-26	(366)	151126	300,000.	M EUR	99.448	%	31/03/25	96.03214479	6	298,344.00	288,515.61	419.18	-10,247.57	1.56
XS2432293673	ENEL FI	0.5	11-25	(366)	171125	200,000.	M EUR	99.829	%	31/03/25	98.76326885	6	199,658.00	197,893.66	367.12	-2,131.46	1.07
XS2433244089	EON SE	0.125	01-26	(366)	180126	100,000.	M EUR	99.467	%	31/03/25	98.195895	6	99,467.00	98,220.55	24.66	-1,271.11	0.53
XS2434710799	NATL GR	0.41	01-26	(366)	200126	200,000.	M EUR	100.	%	31/03/25	98.36757393	6	200,000.00	196,892.41	157.26	-3,264.85	1.07
XS2441296923	SANT CO	0.5	08-25	(366)	110825	200,000.	M EUR	99.81	%	31/03/25	99.2102221	6	199,620.00	199,056.06	635.62	-1,199.56	1.08
XS2455401328	SEGR CA	1.25	03-26	(366)	230326	200,000.	M EUR	99.609	%	31/03/25	98.5885492	6	199,218.00	197,231.89	54.79	-2,040.90	1.07
XS2465984107	MIZU FI	1.631	04-27	(366)	080427	100,000.	M EUR	100.	%	31/03/25	97.91318079	6	100,000.00	99,508.43	1,595.25	-2,086.82	0.54
XS2480958904	VOLV TR	1.625	09-25	(366)	180925	100,000.	M EUR	99.688	%	31/03/25	99.5432187	6	99,688.00	100,406.92	863.70	-144.78	0.54
XS2484339499	PPG IND	1.875	06-25	(366)	010625	100,000.	M EUR	99.741	%	31/03/25	99.83574362	6	99,741.00	101,392.25	1,556.51	94.74	0.55
XS2491189408	A2A EX	2.5	06-26	(366)	150626	100,000.	M EUR	99.58	%	31/03/25	99.80830529	6	99,580.00	101,787.76	1,979.45	228.31	0.55
XS2597973812	VEST WI	4.125	06-26	(366)	150626	130,000.	M EUR	99.624	%	31/03/25	101.40345935	6	129,511.20	132,059.57	235.07	2,313.30	0.72
XS2597991988	ASB BAN	4.5	03-27	(366)	160327	100,000.	M EUR	99.596	%	31/03/25	103.33685863	6	99,596.00	103,521.79	184.93	3,740.86	0.56
XS2604697891	VOLK IN	3.875	03-26	(366)	290326	200,000.	M EUR	99.756	%	31/03/25	101.20677315	6	199,512.00	202,456.01	42.47	2,901.54	1.10
XS2617442525	VOLK BA	4.25	01-26	(366)	070126	100,000.	M EUR	99.944	%	31/03/25	101.10223431	6	99,944.00	102,068.67	966.44	1,158.23	0.55
XS2618499177	SVEN HA	3.75	05-26	(366)	050526	140,000.	M EUR	99.724	%	31/03/25	101.27968285	6	139,613.60	146,538.13	4,746.58	2,177.95	0.79

Inventaire sur historique de valorisation (HISINV)

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

(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				
XS2625195891 INTE 4.0 05-26				(366)	190526	100,000.	M	EUR	99.884	%	31/03/25	101.5497597	6			99,884.00		105,012.77		3,463.01		1,665.76				0.57					
XS2628821873 LLOY BA 4.125 05-27				(366)	300527	190,000.	M	EUR	99.826	%	31/03/25	103.08774137	6			189,669.40		202,415.85		6,549.14		6,197.31				1.10					
XS2629062568 STOR EN 4.0 06-26				(366)	010626	100,000.	M	EUR	99.928	%	31/03/25	101.29143888	6			99,928.00		104,611.99		3,320.55		1,363.44				0.57					
XS2630448434 NIBC BA 6.375 12-25				(366)	011225	100,000.	M	EUR	99.822	%	31/03/25	102.32644583	6			99,822.00		104,422.34		2,095.89		2,504.45				0.57					
XS2644417227 SANT CO 4.5 06-26				(366)	300626	200,000.	M	EUR	99.975	%	31/03/25	102.34500938	6			199,950.00		211,446.18		6,756.16		4,740.02				1.15					
XS2679903950 LSEG NE 4.125 09-26				(366)	290926	300,000.	M	EUR	100.7233	%	31/03/25	102.09096728	6			302,170.00		312,477.35		6,204.45		4,102.90				1.69					
XS2697483118 ING BAN 4.125 10-26				(366)	021026	100,000.	M	EUR	99.903	%	31/03/25	102.42875687	6			99,903.00		104,463.00		2,034.25		2,525.75				0.57					
XS2708354811 CA AUTO 4.75 01-27				(366)	250127	260,000.	M	EUR	99.932	%	31/03/25	103.46496542	6			259,823.20		271,208.23		2,199.32		9,185.71				1.47					
XS2720896047 LEASYS 4.625 02-27				(366)	160227	230,000.	M	EUR	99.675	%	31/03/25	103.04229974	6			229,252.50		238,250.47		1,253.18		7,744.79				1.29					
XS2723597923 STAT AS 3.125 12-26				(366)	131226	100,000.	M	EUR	99.867	%	31/03/25	100.96154871	6			99,867.00		101,886.21		924.66		1,094.55				0.55					
XS2744121869 TOYO MO 3.125 01-27				(366)	110127	130,000.	M	EUR	99.898	%	31/03/25	100.89279671	6			129,867.40		132,039.92		879.28		1,293.24				0.72					
XS2745344601 VOLK LE 3.625 10-26				(366)	111026	120,000.	M	EUR	99.676	%	31/03/25	101.30841088	6			119,611.20		123,608.04		2,037.95		1,958.89				0.67					
XS2757515882 COCA CO 3.375 02-28				(366)	270228	190,000.	M	EUR	99.904	%	31/03/25	101.52362234	6			189,817.60		193,457.07		562.19		3,077.28				1.05					
XS2758931880 MITS HC 3.733 02-27				(366)	020227	150,000.	M	EUR	100.	%	31/03/25	101.52576363	6			150,000.00		153,163.09		874.44		2,288.65				0.83					
XS2775056067 LEASYS 3.875 03-28				(366)	010328	140,000.	M	EUR	99.358	%	31/03/25	101.9819293	6			139,101.20		143,220.59		445.89		3,673.50				0.78					
XS2785465860 TOYO FI 3.434 06-26				(366)	180626	300,000.	M	EUR	100.	%	31/03/25	100.91228063	6			300,000.00		310,809.09		8,072.25		2,736.84				1.69					
XS2800653581 CA AUTO 3.75 04-27				(366)	120427	100,000.	M	EUR	99.978	%	31/03/25	102.07124972	6			99,978.00		105,697.96		3,626.71		2,093.25				0.57					
XS2806471368 BANC SA 3.875 04-29				(366)	220429	100,000.	M	EUR	99.799	%	31/03/25	102.34303264	6			99,799.00		105,984.47		3,641.44		2,544.03				0.57					
XS2806614223 NATL BA 3.75 05-29				(366)	020529	100,000.	M	EUR	99.955	%	31/03/25	102.55519735	6			99,955.00		105,996.92		3,441.72		2,600.20				0.57					
XS2820449945 NOVO NO 3.375 05-26				(366)	210526	100,000.	M	EUR	99.759	%	31/03/25	100.87524658	6			99,759.00		103,778.67		2,903.42		1,116.25				0.56					
XS2827693446 SWIS FI 3.5 05-26				(366)	290526	140,000.	M	EUR	99.829	%	31/03/25	101.04534123	6			139,760.60		145,571.42		4,107.95		1,702.87				0.79					
XS2887185127 VOLV TR 3.125 08-27				(366)	260827	230,000.	M	EUR	99.941	%	31/03/25	100.805188	6			229,864.30		236,125.05		4,273.12		1,987.63				1.28					
XS2887887078 PACC FI 3.0 08-27				(366)	290827	200,000.	M	EUR	99.997	%	31/03/25	100.50503659	6			199,994.00		204,527.88		3,517.81		1,016.07				1.11					
XS2889374356 CATE FI 3.023 09-27				(366)	030927	100,000.	M	EUR	100.	%	31/03/25	101.0148031	6			100,000.00		102,737.50		1,722.70		1,014.80				0.56					
XS2904651093 LSEG NE 2.75 09-27				(366)	200927	100,000.	M	EUR	99.493	%	31/03/25	100.03104905	6			99,493.00		101,477.62		1,446.58		538.04				0.55					
XS2919679816 EURO GM 3.075 10-27				(366)	181027	100,000.	M	EUR	100.	%	31/03/25	100.72477442	6			100,000.00		102,106.42		1,381.64		724.78				0.55					
XS2931916972 NATL WE 2.75 11-27				(366)	041127	200,000.	M	EUR	99.949	%	31/03/25	99.99322924	6			199,898.00		202,201.53		2,215.07		88.46				1.10					
XS2932831766 DSV FIN 2.875 11-26				(366)	061126	240,000.	M	EUR	99.891	%	31/03/25	100.42264629	6			239,738.40		243,755.45		2,741.10		1,275.95				1.32					
XS2958382645 ACHM BA 2.75 12-27				(366)	101227	100,000.	M	EUR	99.867	%	31/03/25	100.0313127	6			99,867.00		100,867.61		836.30		164.31				0.55					
XS3000977234 LIND PU 2.625 02-29				(366)	180229	100,000.	M	EUR	99.618	%	31/03/25	99.20622015	6			99,618.00		99,501.08		294.86		-411.78				0.54					
XS3002547134 LEASYS 2.875 08-27				(366)	170827	150,000.	M	EUR	99.88	%	31/03/25	99.93092381	6			149,820.00		150,392.62		496.23		76.39				0.82					
XS3023809703 ANZ NEW 2.993 03-28				(366)	270328	130,000.	M	EUR	100.	%	31/03/25	100.43466081	6			130,000.00		130,607.70		42.64		565.06				0.71					
XS3029220392 SKAN EN 3.375 03-30				(366)	190330	150,000.	M	EUR	99.819	%	31/03/25	100.43488903	6			149,728.50		150,818.77		166.44		923.83				0.82					
XS3031485827 SWED AB 3.25 09-29				(366)	240929	150,000.	M	EUR	99.507	%	31/03/25	99.9701258	6			149,260.50		150,048.68		93.49		694.69				0.81					
XS3032018239 AMER HO 3.3 03-29				(366)	210329	170,000.	M	EUR	99.882	%	31/03/25	100.52128211	6			169,799.40		171,039.88		153.70		1,086.78				0.93					
XS3032045471 DEUT PO 3.0 03-30				(366)	240330	120,000.	M	EUR	99.43	%	31/03/25	100.54932567	6			119,316.00		120,728.23		69.04		1,343.19				0.65					
XS3040316898 COMP DE 2.75 04-28				(366)	040428	200,000.	M	EUR	99.759	%	31/03/25	100.04554367	6			199,518.00		200,091.09		0.00		573.09				1.09					
SOUS TOTAL DEVISE VALEUR : EUR EURO																															
												CUMUL (EUR)				12,084,004.42		12,362,518.38		145,040.40		133,473.56		67.05							

OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHÉ REGLEMENTE

DEVISE VALEUR : EUR EURO

DE000A3826Q8 DEUT BK PA FLR 01-26	(999)	150126	100,000.	M	EUR	100.	%	31/03/25	100.31021592	6	100,000.00	101,025.84	715.63	310.21	0.55
DK0030522818 NYKREDIT FLR 01-27	(999)	250127	160,000.	M	EUR	100.	%	31/03/25	100.27154113	6	160,000.00	161,393.96	959.49	434.47	0.88
FR001400XHW0 AYLES FLR 11-27	(999)	191127	100,000.	M	EUR	100.	%	31/03/25	100.15785139	6	100,000.00	100,512.30	354.44	157.86	0.55
XS2798993858 BANK OF MO FLR 04-27	(999)	120427	100,000.	M	EUR	100.	%	31/03/25	100.08013277	6	100,000.00	100,777.20	697.06	80.14	0.55
XS2986720816 AUST NEW Z FLR 10-27	(999)	291027	100,000.	M	EUR	100.	%	31/03/25	100.03524404	6	100,000.00	100,541.99	506.74	35.25	0.55
XS3002415142 CARL BREW FLR 02-27	(999)	280227	160,000.	M	EUR	100.	%	31/03/25	100.18798	M	160,000.00	160,700.19	399.42	300.77	0.87

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25
PORTEFEUILLE : 326 AMUNDI SHORT TERM YIELD SOLUTION 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		
XS3031467171 ROYA BANK FLR 03-27		(999) 240327	100,000.	M EUR	100.	% 31/03/25	100.01418771	6	100,000.00	100,069.35		55.16	14.19	0.54
XS3032031257 SANT UK FLR 03-28		(999) 240328	100,000.	M EUR	100.	% 31/03/25	100.04158437	6	100,000.00	100,091.35		49.77	41.58	0.54
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									920,000.00	925,112.18		3,737.71	1,374.47	5.02
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE														
DEVISE VALEUR : EUR EURO														
FR001400Y1H8 SANOFI FLR 03-27		(999) 110327	200,000.	M EUR	100.	% 31/03/25	100.14143994	6	200,000.00	200,597.21		314.33	282.88	1.09
FR001400YCA5 BNP PAR FLR 03-29		(999) 200329	100,000.	M EUR	100.	% 31/03/25	100.08704619	6	100,000.00	100,184.09		97.04	87.05	0.54
IT0005622912 UNICREDIT FLR 11-28		(999) 201128	100,000.	M EUR	100.	% 31/03/25	100.16566193	6	100,000.00	100,514.06		348.40	165.66	0.55
XS2798276270 DANSKE BK FLR 04-27		(999) 120427	100,000.	M EUR	100.	% 31/03/25	100.19650565	6	100,000.00	100,959.17		762.67	196.50	0.55
XS2901447016 CA AUTO BA FLR 01-28		(999) 270128	130,000.	M EUR	100.	% 31/03/25	100.19055736	6	130,000.00	131,037.83		790.11	247.72	0.71
XS2987787939 BK AMER FLR 01-28		(999) 280128	100,000.	M EUR	100.	% 31/03/25	99.97661194	6	100,000.00	100,522.73		546.12	-23.39	0.55
XS3010674961 LLOY BANK FLR 03-28		(999) 060328	180,000.	M EUR	100.	% 31/03/25	100.12227008	6	180,000.00	180,637.78		417.69	220.09	0.98
XS3017243570 BANK OF NO FLR 03-29		(999) 060329	100,000.	M EUR	100.	% 31/03/25	99.98483348	6	100,000.00	100,216.96		232.12	-15.16	0.54
XS3017932602 NATL BANK FLR 03-29		(999) 120329	100,000.	M EUR	100.	% 31/03/25	100.0641799	6	100,000.00	100,260.24		196.06	64.18	0.54
XS3019213654 BK AMER FLR 03-27		(999) 100327	100,000.	M EUR	100.	% 31/03/25	100.06523756	6	100,000.00	100,239.71		174.48	65.23	0.54
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									1,210,000.00	1,215,169.78		3,879.02	1,290.76	6.59
OBLIGATIONS FIX TO FLOAT														
DEVISE VALEUR : EUR EURO														
CH1414003454 UBS GRO 2.875 02-30		(366) 120230	200,000.	M EUR	99.643	% 31/03/25	98.3884733	6	199,286.00	197,517.36		740.41	-2,509.05	1.07
FR001400SVD1 CA 3.125 01-29		(366) 260129	100,000.	M EUR	99.811	% 31/03/25	100.05988732	6	99,811.00	100,607.83		547.95	248.88	0.55
PTCGDNOM0026 CAIX GE 2.875 06-26		(366) 150626	100,000.	M EUR	99.929	% 31/03/25	100.01585674	6	99,929.00	102,292.23		2,276.37	86.86	0.55
XS2462324232 BK AMER 1.949 10-26		(366) 271026	200,000.	M EUR	100.	% 31/03/25	99.56173211	6	200,000.00	200,778.78		1,655.32	-876.54	1.09
XS2486589596 HSBC 3.019 06-27		(366) 150627	100,000.	M EUR	100.	% 31/03/25	100.14581309	6	100,000.00	102,536.20		2,390.39	145.81	0.56
XS2623501181 CAIX 4.625 05-27		(366) 170527	100,000.	M EUR	99.825	% 31/03/25	101.99306708	6	99,825.00	106,035.19		4,042.12	2,168.07	0.58
XS2652069480 DNB BAN 4.5 07-28		(366) 190728	100,000.	M EUR	99.882	% 31/03/25	103.53264123	6	99,882.00	106,676.48		3,143.84	3,650.64	0.58
XS2743029253 BANC SA 3.5 01-28		(366) 090128	100,000.	M EUR	99.913	% 31/03/25	101.29948317	6	99,913.00	102,076.20		776.71	1,386.49	0.55
XS2851605886 BAWA BK 3.125 10-29		(366) 031029	200,000.	M EUR	99.745	% 31/03/25	100.12793419	6	199,490.00	203,320.94		3,065.07	765.87	1.10
XS2965663656 PKO Ban 3.375 06-28		(366) 160628	224,000.	M EUR	99.952	% 31/03/25	100.79965981	6	223,892.48	227,323.95		1,532.71	1,898.76	1.23
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									1,422,028.48	1,449,165.16		20,170.89	6,965.79	7.86
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE														
CUMUL (EUR)									15,636,032.90	15,951,965.50		172,828.02	143,104.58	86.51
III - TITRES D OPC														
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE														
DEVISE VALEUR : EUR EURO														
FR0014005XMO AM EUR LIQ SEL Z C			0.459	P EUR	1053781.634	M 31/03/25	1081542.934	5	483,685.77	496,428.21		0.00	12,742.44	2.69
FR0014005XN8 AM EU LIQ RAT RESP Z			0.351	P EUR	998271.7094	M 31/03/25	1081383.66	5	350,393.37	379,565.66		0.00	29,172.29	2.06
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									834,079.14	875,993.87		0.00	41,914.73	4.75

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	
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE																	
DEVISE VALEUR : EUR EURO																	
FR001400BW21 AM IM UL ST GR EB				8.515	P EUR	100000.	M 28/03/25	109256.7726	5		851,500.00	930,321.42		0.00		78,821.42	5.05
III - TITRES D OPC																	
CUMUL (EUR)											1,685,579.14	1,806,315.29		0.00		120,736.15	9.80
VI - ENGAGEMENTS SUR MARCHES A TERME																	
ENGAGEMENTS A TERME FERMES																	
FUTURES SUR OBLIGATIONS																	
DEVISE COTATION : EUR EURO																	
FBOL00000176 EURO BOBL 0625				-10.	EUR	117.779	M 31/03/25	117.79	4		0.00	-110.00		0.00		-110.00	0.00
FBOL0000017D EURO SCHATZ 0625				-6.	EUR	107.015	M 31/03/25	106.955	4		0.00	360.00		0.00		360.00	0.00
SOUS TOTAL DEVISE COTATION : EUR EURO																	
CUMUL (EUR)											0.00	250.00		0.00		250.00	
VII - AUTRES ENGAGEMENTS																	
SWAPS																	
SWAPS DE TAUX																	
DEVISE VALEUR : EUR EURO																	
SWP029775701 OIEST/0.0/FIX/2.506 NOL RECU				350,000.	EUR	0.	31/03/25	2.7763			0.00	2,915.12		2,915.12		0.00	0.02
NOL VERSE				-350,000.	EUR	0.	31/03/25	2.0196621			0.00	-7,132.10		-2,631.30		-4,500.80	-0.04
SWP030570801 OIEST/0.0/FIX/2.863 NOL RECU				800,000.	EUR	0.	31/03/25	3.32315			0.00	23,557.44		23,557.44		0.00	0.13
NOL VERSE				-800,000.	EUR	0.	31/03/25	1.97202632			0.00	-34,638.74		-20,296.91		-14,341.83	-0.19
SWP031251201 OIEST/0.0/FIX/2.182 NOL RECU				1,000,000.	EUR	0.	31/03/25	3.00839			0.00	16,044.75		16,044.75		0.00	0.09
NOL VERSE				-1,000,000.	EUR	0.	31/03/25	2.00294144			0.00	-16,001.62		-11,641.07		-4,360.55	-0.09
SWP031478901 OIEST/0.0/FIX/2.050 NOL RECU				450,000.	EUR	0.	31/03/25	2.90142			0.00	5,548.97		5,548.97		0.00	0.03
NOL VERSE				-450,000.	EUR	0.	31/03/25	1.98654367			0.00	-4,553.45		-3,921.01		-632.44	-0.02
SWP031479401 OIEST/0.0/FIX/2.049 NOL RECU				350,000.	EUR	0.	31/03/25	2.90142			0.00	4,315.86		4,315.86		0.00	0.02
NOL VERSE				-350,000.	EUR	0.	31/03/25	2.00472689			0.00	-3,434.46		-3,048.93		-385.53	-0.02
SWP032251602 OIEST/0.0/FIX/2.725 NOL RECU				500,000.	EUR	0.	31/03/25	3.32315			0.00	14,723.40		14,723.40		0.00	0.08
NOL VERSE				-500,000.	EUR	0.	31/03/25	2.05204409			0.00	-22,328.05		-12,076.37		-10,251.68	-0.12
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)											0.00	-20,982.88		13,489.95		-34,472.83	-0.11
IX - TRESORERIE																	
DETTES ET CREANCES																	
REGLEMENTS DIFFERES																	
ARDEUR Ach rglt différé				-199,518.	EUR	1.	31/03/25	1.			-199,518.00	-199,518.00		0.00		0.00	-1.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

ORTEFEUILLE : 326 AMUNDI SHORT TERM YIELD SOLUTION

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	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET	
COLLATERAL CASH SUR DERIVES LISTES																										
DGMC1EUR	Dépôt gar. CACEIS BK				18,465.9	EUR	1.		31/03/25	1.				18,465.90		18,465.90			0.00				0.00		0.10	
APPELS DE MARGE																										
MARC1EUR	Appel Marge CACEIS				-250.	EUR	1.		31/03/25	1.				-250.00		-250.00			0.00				0.00		0.00	
FRAIS DE GESTION																										
FGPFC1EUR	Frais de ges.var fig				-72.62	EUR	1.		31/03/25	1.				-72.62		-72.62			0.00				0.00		0.00	
FGPFC3EUR	Frais de ges.var fig				-0.39	EUR	1.		31/03/25	1.				-0.39		-0.39			0.00				0.00		0.00	
FGPVAEUR	Frais de Gest. Admi				-989.98	EUR	1.		31/03/25	1.				-989.98		-989.98			0.00				0.00		-0.01	
FGPVFEUR	Frais de Gest. Fixe				-1,187.04	EUR	1.		31/03/25	1.				-1,187.04		-1,187.04			0.00				0.00		-0.01	
FGPVVC1EUR	Frais de Gest. var.				-269.51	EUR	1.		31/03/25					-269.51		-269.51			0.00				0.00		0.00	
FRAIS DE GESTION																										
										CUMUL (EUR)					-2,519.54		-2,519.54			0.00				0.00		-0.01
DETTES ET CREANCES																										
										CUMUL (EUR)					-183,821.64		-183,821.64			0.00				0.00		-1.00
DISPONIBILITES																										
AVOIRS																										
BQC1EUR	CACEIS Bank				883,468.58	EUR	1.		31/03/25	1.				883,468.58		883,468.58			0.00				0.00		4.79	
BQC1GBP	CACEIS Bank				71.14	GBP	1.12580827		31/03/25	1.19495728				80.09		85.01			0.00				4.92		0.00	
BQC1USD	CACEIS Bank				1,558.23	USD	0.83796359		31/03/25	0.92575449				1,305.74		1,442.54			0.00				136.80		0.01	
AVOIRS																										
										CUMUL (EUR)					884,854.41		884,996.13			0.00				141.72		4.80
IX - TRESORERIE																										
										CUMUL (EUR)					701,032.77		701,174.49			0.00				141.72		3.80
PORTEFEUILLE : AMUNDI SHORT TERM YIELD SOLUTION (326)																										
										(EUR)					18,022,644.81		18,438,722.40			186,317.97				229,759.62		100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

PORTEFEUILLE : 326 AMUNDI SHORT TERM YIELD SOLUTION

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 :	17,737,547.91
-----------------------	---------------

Frais de gestion du jour

Frais de Gest. Admi :	24.5	EUR
Frais de Gest. Admi :	55.44	EUR
Frais de Gest. Admi :	16.35	EUR
Frais de Gest. var. :	-270.07	EUR
Frais de Gest. Fixe :	3.96	EUR
Frais de Gest. Fixe :	2.45	EUR
Frais de Gest. Fixe :	109.78	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	146.97	EUR
FRAIS MAXIMUM NOTICE :	277.2	EUR
FRAIS MAXIMUM NOTICE :	140.15	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0007007539 AMU SH TE YIE SOL IC EUR		5,960,874.43	394.065	15,126.627	32.32680549399			15,126.627	15,126.627
C2 FR0011159862 AMU SH TE YIE SOL EC EUR		9,636,049.06	910,881.642	10.578	52.260337514734			10.578	10.578
C3 FR0011165638 AMU SH TE YIE SOL PC EUR		2,841,798.91	25,097.729	113.229	15.412856991276			113.229	113.229

Actif net total en EUR : 18,438,722.40

Precedente VL en date du 28/03/25 :

C1	AMU SH TE YIE SOL IC	Prec. VL :	15,126.533	(EUR)	Variation :	+0.001%
C2	AMU SH TE YIE SOL EC	Prec. VL :	10.579	(EUR)	Variation :	-0.009%
C3	AMU SH TE YIE SOL PC	Prec. VL :	113.238	(EUR)	Variation :	-0.008%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0007007539 AMU SH TE YIE SOL IC	EUR	5,960,874.43	15,126.627
C2 FR0011159862 AMU SH TE YIE SOL EC	EUR	9,636,049.06	10.578
C3 FR0011165638 AMU SH TE YIE SOL PC	EUR	2,841,798.91	113.229

Actif theorique total en EUR : 18,438,722.40 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

Devise du portefeuille : EUR

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

PORTEFEUILLE : 326 AMUNDI SHORT TERM YIELD SOLUTION

VL VALIDEE

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en GBP :	0.83685	cotation : 31/03/25	0.	0.8363	cotation : 28/03/25	0.06577
Cours	EUR en USD :	1.0802	cotation : 31/03/25	0.	1.0823	cotation : 28/03/25	-0.19403

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	GBP en EUR :	1.1949572803	cotation :	31/03/25	0.	1.1957431544	cotation :	28/03/25
Cours	USD en EUR :	0.9257544899	cotation :	31/03/25	0.	0.9239582371	cotation :	28/03/25

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