

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 050726 AMUNDI ENHANCED ULTRA SHORT TERM SELECT VL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER	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 : CHF FRANC SUISSE													
CH1423036768	THER FI 0.832 09-26	(DEM) 070926	25,000,000.	M CHF	100.	% 30/04/25	100.55808223	6	26,625,485.92	26,945,876.01	32,782.59	320,390.09	0.61
DEVISE VALEUR : EUR EURO													
DE000AAR0421	AARE BK 3.25 05-29	(366) 170529	7,250,000.	M EUR	99.507	% 30/04/25	103.2234416	6	7,214,257.50	7,668,971.78	185,272.26	454,714.28	0.17
DE000AAR0413	AARE BK 5.875 05-26	(366) 290526	16,000,000.	M EUR	99.862	% 30/04/25	103.03980691	6	15,977,920.00	17,346,533.49	860,164.38	1,368,613.49	0.39
XS1967635977	ABER IN 2.375 09-27	(366) 270927	5,300,000.	M EUR	99.3068	% 30/04/25	99.47420304	6	5,263,263.01	5,346,278.31	74,145.55	83,015.30	0.12
FR0013399029	ACCOR 3.0 02-26	(366) 040226	9,000,000.	M EUR	99.755	% 30/04/25	99.38219097	6	8,977,951.70	8,981,075.27	36,678.08	3,123.57	0.20
XS2292486771	ACEA 0.0 09-25	(366) 280925	296,000.	M EUR	91.247	% 30/04/25	99.00874777	6	270,091.12	293,065.89	0.00	22,974.77	0.01
XS3066564900	ACHM BA 2.5 05-28	(366) 060528	11,600,000.	M EUR	99.684	% 30/04/25	99.88369912	6	11,563,344.00	11,586,509.10	0.00	23,165.10	0.26
XS2958382645	ACHM BA 2.75 12-27	(366) 101227	15,200,000.	M EUR	99.9962	% 30/04/25	100.79678722	6	15,199,429.12	15,482,585.63	161,473.97	283,156.51	0.35
FR0013302197	ADP 1.0 12-27	PPLIV IOC114905744	4,700,000.	M EUR	96.81	%	96.53974454	A	4,550,070.00	4,550,070.00	0.00	0.00	0.10
XS2166122486	AIR PRO 0.8 05-32	PPLIV IOC114743379	2,000,000.	M EUR	86.16	%	85.40849678	A	1,723,200.00	1,723,200.00	0.00	0.00	0.04
XS2185867830	AIRB SE 1.375 06-26	(366) 090626	1,400,000.	M EUR	98.1308	% 30/04/25	98.93566336	6	1,373,830.55	1,402,239.70	17,140.41	28,409.15	0.03
XS2451372499	ALD 1.25 03-26	(366) 020326	23,900,000.	M EUR	99.845	% 30/04/25	99.12934587	6	23,862,955.00	23,740,204.76	48,291.10	-122,750.24	0.54
XS3064418687	ALPH 2.5 05-29	(366) 060529	9,700,000.	M EUR	99.636	% 30/04/25	99.99557766	6	9,664,692.00	9,699,571.03	0.00	34,879.03	0.22
XS3032018239	AMER HO 3.3 03-29	(366) 210329	16,600,000.	M EUR	99.882	% 30/04/25	101.01021609	6	16,580,412.00	16,827,728.75	60,032.88	247,316.75	0.38
XS1369278764	AMGEN 2.0 02-26	(366) 250226	18,210,000.	M EUR	100.8575	% 30/04/25	99.80328526	6	18,366,148.26	18,238,037.97	63,859.73	-128,110.29	0.41
XS1962513674	ANGL AM 1.625 03-26	(366) 110326	4,500,000.	M EUR	99.9774	% 30/04/25	99.33271567	6	4,498,982.87	4,479,989.33	10,017.12	-18,993.54	0.10
XS3023809703	ANZ NEW 2.993 03-28	(366) 270328	8,900,000.	M EUR	100.	% 30/04/25	101.25339614	6	8,900,000.00	9,036,365.46	24,813.20	136,365.46	0.21
XS2410368042	AP MOEL 0.75 11-31	PPLIV IOC114743384	3,000,000.	M EUR	85.25	%	85.28317005	A	2,557,500.00	2,557,500.00	0.00	0.00	0.06
XS2082324018	ARCE MI 1.75 11-25	(366) 191125	4,750,000.	M EUR	99.0775	% 30/04/25	99.59291157	6	4,706,180.27	4,767,557.14	36,893.84	61,376.87	0.11
XS2537060746	ARCE MI 4.875 09-26	(366) 260926	9,000,000.	M EUR	104.5413	% 30/04/25	102.78267868	6	9,408,717.12	9,510,084.92	259,643.84	101,367.80	0.22
BE6324664703	ARGE SP 1.0 10-26	(366) 131026	9,500,000.	M EUR	92.2597	% 30/04/25	99.23390356	6	8,764,673.97	9,479,015.36	51,794.52	714,341.39	0.22
FR001400F606	ARVA SE 4.125 04-26	(366) 130426	17,900,000.	M EUR	99.674	% 30/04/25	101.15342728	6	17,841,646.00	18,140,853.55	34,390.07	299,207.55	0.41
FR001400H8D3	ARVA SE 4.25 11-25	(366) 111125	31,500,000.	M EUR	100.3484	% 30/04/25	100.81090273	6	31,609,736.30	32,378,961.76	623,527.40	769,225.46	0.73
XS2919279633	ASB Ban 3.185 04-29	(366) 160429	7,900,000.	M EUR	100.1971	% 30/04/25	101.30591907	6	7,915,570.41	8,012,818.59	9,650.99	97,248.18	0.18
XS2577127884	AUST NE 3.652 01-26	(366) 200126	14,000,000.	M EUR	100.	% 30/04/25	100.86071411	6	14,000,000.00	14,260,576.69	140,076.71	260,576.69	0.32
XS2759982577	AUTO 3.625 08-29	PPLIV IOC114530655	3,000,000.	M EUR	103.69	%	102.02863954	A	3,110,700.00	3,110,700.00	0.00	0.00	0.07
XS2598332133	AUTO 4.25 03-28	PPLIV IOC114626821	5,000,000.	M EUR	103.53	%	103.49299811	A	5,176,500.00	5,176,500.00	0.00	0.00	0.12
XS2407019798	AXA LOG 0.375 11-26	(366) 151126	9,900,000.	M EUR	99.448	% 30/04/25	96.30737735	6	9,845,352.00	9,551,314.60	16,884.25	-294,037.40	0.22
FR0014000457	AYVENS 3.875 02-27	(366) 220227	12,700,000.	M EUR	99.745	% 30/04/25	102.18231285	6	12,667,615.00	13,067,489.01	90,335.27	399,874.01	0.30
FR001400RGV6	AYVENS 3.875 07-29	(366) 160729	12,100,000.	M EUR	99.817	% 30/04/25	103.14325315	6	12,077,857.00	12,850,295.27	369,961.64	772,438.27	0.29
FR001400F6E7	AYVENS 4.25 01-27	(366) 180127	21,100,000.	M EUR	99.946	% 30/04/25	102.91087933	6	21,088,606.00	21,964,794.17	250,598.63	876,188.17	0.50
FR001400D7M0	AYVENS 4.75 10-25	(366) 131025	12,000,000.	M EUR	100.2207	% 30/04/25	101.02382825	6	12,026,484.62	12,433,626.51	310,767.12	407,141.89	0.28
ES0213679HN2	BANK 0.875 07-26	(366) 080726	6,600,000.	M EUR	96.3078	% 30/04/25	98.23687443	6	6,356,315.34	6,530,466.59	46,832.88	174,151.25	0.15
CH1433226292	BANQ CA 3.414 03-30	(366) 270330	13,300,000.	M EUR	100.	% 30/04/25	101.58482282	6	13,300,000.00	13,553,077.62	42,296.19	253,077.62	0.31
FR0014002S57	BANQ FE 0.01 05-26	(366) 110526	800,000.	M EUR	97.1889	% 30/04/25	97.66317666	6	777,511.45	781,383.00	77.59	3,871.55	0.02
FR001400WM69	BANQ ST 3.125 01-28	(366) 200128	8,500,000.	M EUR	99.648	% 30/04/25	101.1128289	6	8,470,080.00	8,667,364.43	72,773.97	197,284.43	0.20
BE6360448615	BARR CA 3.75 02-28	(366) 190228	10,200,000.	M EUR	99.911	% 30/04/25	100.557675	6	10,190,922.00	10,330,239.01	73,356.16	139,317.01	0.23
XS2049584084	BAWA BK 0.375 09-27	(366) 030927	3,100,000.	M EUR	92.6477	% 30/04/25	95.07922642	6	2,872,079.93	2,955,068.01	7,611.99	82,988.08	0.07
XS2531479462	BAWA BK 4.125 01-27	(366) 180127	12,400,000.	M EUR	99.902	% 30/04/25	102.92985596	6	12,387,848.00	12,906,241.87	142,939.73	518,393.87	0.29
XS2375836553	BECT DI 0.034 08-25	(366) 130825	2,000,000.	M EUR	98.2047	% 30/04/25	99.29232305	6	1,964,094.74	1,986,330.84	484.38	22,236.10	0.05
XS2585932275	BECT DI 3.553 09-29	PPLIV IOC114626788	10,000,000.	M EUR	104.39	%	102.67414839	A	10,439,000.00	10,439,000.00	0.00	0.00	0.24

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
XS2945618465	BOOK	3.25 11-32	PPLIV	IOC114814884	3,000,000.	M EUR		101.38	%	99.06520921	A		3,041,400.00		3,041,400.00				0.00		0.00		0.07	
XS2776511730	BOOK	3.625 03-32	PPLIV	IOC114771538	8,000,000.	M EUR		103.09	%	101.72576389	A		8,247,200.00		8,247,200.00				0.00		0.00		0.19	
FR0014001BM5	BOUY	3.875 07-31	PPLIV	IOC114682100	500,000.	M EUR		106.99	%	104.41318459	A		534,950.00		534,950.00				0.00		0.00		0.01	
			PPLIV	IOC114682119	2,500,000.	M EUR		106.99	%	104.41318459	A		2,674,750.00		2,674,750.00				0.00		0.00		0.06	
IT0005611048	BPER	BA 2.875 07-29		(366) 220729	11,100,000.	M EUR		99.458	%	30/04/25	101.43414805	6	11,039,838.00		11,468,151.73			208,961.30		428,313.73		0.26		
XS2596458591	BRAM	FI 4.25 03-31	PPLIV	IOC114682188	5,000,000.	M EUR		105.64	%		105.95815396	A	5,282,000.00		5,282,000.00				0.00		0.00		0.12	
XS2802928775	BREN	FI 3.75 04-28		(366) 240428	13,200,000.	M EUR		99.781	%	30/04/25	102.90323175	6	13,171,092.00		13,591,363.58			8,136.99		420,271.58		0.31		
XS2582814039	BRIT	TE 3.75 05-31	PPLIV	IOC114626852	7,500,000.	M EUR		106.06	%		103.2929067	A	7,954,500.00		7,954,500.00			0.00		0.00		0.18		
XS2800653581	CA AUTO	3.75 04-27		(366) 120427	15,100,000.	M EUR		99.978	%	30/04/25	102.20162775	6	15,096,678.00		15,460,370.45			27,924.66		363,692.45		0.35		
XS2633552026	CA AUTO	4.375 06-26		(366) 080626	18,000,000.	M EUR		99.772	%	30/04/25	101.80645501	6	17,958,960.00		19,028,518.07			703,356.16		1,069,558.07		0.43		
XS2708354811	CA AUTO	4.75 01-27		(366) 250127	14,700,000.	M EUR		99.932	%	30/04/25	103.65794296	6	14,690,004.00		15,419,453.92			181,736.30		729,449.92		0.35		
XS1968846532	CAIX	1.125 03-26		(366) 270326	12,000,000.	M EUR		95.3588	%	30/04/25	99.03264219	6	11,443,060.27		11,896,492.41			12,575.34		453,432.14		0.27		
XS2530034649	CAIX	3.75 09-29	PPLIV	IOC113506811	5,000,000.	M EUR		105.13	%		103.90821647	A	5,256,500.00		5,256,500.00			0.00		0.00		0.12		
XS2610788569	CARG	IN 3.875 04-30	PPLIV	IOC114682207	1,000,000.	M EUR		107.42	%		104.24215741	A	1,074,200.00		1,074,200.00			0.00		0.00		0.02		
FR0014003Z81	CARR	BQ 0.107 06-25		(366) 140625	900,000.	M EUR		99.6631	%	30/04/25	99.72280204	6	896,967.80		898,349.49			844.27		1,381.69		0.02		
FR001400ZEK7	CARR	S 2.875 05-29		(366) 070529	14,500,000.	M EUR		99.728	%	30/04/25	99.96762616	6	14,460,560.00		14,495,305.79			0.00		34,745.79		0.33		
XS2337061753	CCEP	FI 0.875 05-33	PPLIV	IOC114814851	3,000,000.	M EUR		84.3	%		82.90647837	A	2,529,000.00		2,529,000.00			0.00		0.00		0.06		
XS2034622048	CE ENER	1.698 07-26		(366) 300726	10,670,000.	M EUR		99.2211	%	30/04/25	97.97800281	6	10,586,896.19		10,590,259.44			136,006.54		3,363.25		0.24		
XS2465792294	CELL	FI 2.25 04-26		(366) 120426	26,000,000.	M EUR		98.3916	%	30/04/25	99.79890382	6	25,581,817.78		25,976,564.31			28,849.32		394,746.53		0.59		
XS2461786829	CEZ	2.375 04-27		(366) 060427	13,600,000.	M EUR		100.7065	%	30/04/25	99.22061397	6	13,696,084.51		13,515,241.86			21,238.36		-180,842.65		0.31		
XS0940293763	CEZ	3% 06/28		(366) 050628	9,000,000.	M EUR		100.3681	%	30/04/25	100.04445544	6	9,033,127.39		9,247,370.85			243,369.86		214,243.46		0.21		
DE000CZ45VM4	CMZB	FR 0.875 01-27		(366) 220127	9,500,000.	M EUR		96.813	%	30/04/25	96.96374141	6	9,197,236.30		9,233,873.93			22,318.49		36,637.63		0.21		
XS2757515882	COCA	CO 3.375 02-28		(366) 270228	24,700,000.	M EUR		100.0309	%	30/04/25	101.98822468	6	24,707,635.73		25,332,693.55			141,602.05		625,057.82		0.57		
XS2385397901	COMC	0.0 09-26		(366) 140926	10,840,000.	M EUR		96.4006	%	30/04/25	96.76527248	6	10,449,820.00		10,489,355.54			0.00		39,535.54		0.24		
XS3040316898	COMP	DE 2.75 04-28		(366) 040428	13,500,000.	M EUR		99.759	%	30/04/25	100.67908683	6	13,467,465.00		13,618,121.93			26,445.21		150,656.93		0.31		
BE0002872530	CRELAN	5.375 10-25		(366) 311025	31,300,000.	M EUR		104.2647	%	30/04/25	101.40266386	6	32,634,838.65		32,573,307.42			834,273.63		-61,531.23		0.74		
BE0002913946	CRELAN	5.75 01-28		(366) 260128	28,000,000.	M EUR		107.2043	%	30/04/25	107.44262819	6	30,017,203.47		30,498,566.03			414,630.14		481,362.56		0.69		
XS2434791690	CTP	NV 0.875 01-26		(366) 200126	11,700,000.	M EUR		98.6523	%	30/04/25	98.64784891	6	11,542,314.03		11,569,846.27			28,047.95		27,532.24		0.26		
XS2332689418	DANF	FI 0.125 04-26		(366) 280426	24,610,000.	M EUR		96.2923	%	30/04/25	97.75577437	6	23,697,528.55		24,057,864.63			168.56		360,336.08		0.55		
XS2356091269	DE VOLK	0.25 06-26		(366) 220626	3,300,000.	M EUR		95.7112	%	30/04/25	97.61099906	6	3,158,470.69		3,228,215.02			7,052.05		69,744.33		0.07		
XS3032045471	DEUT	PO 3.0 03-30		(366) 240330	6,000,000.	M EUR		99.43	%	30/04/25	101.13039313	6	5,965,800.00		6,086,070.16			18,246.58		120,270.16		0.14		
FR0011548791	DEXI	MU 2.625 08-25		(366) 070825	7,500,000.	M EUR		101.9458	%	30/04/25	99.9955	4	7,645,936.64		7,643,138.53			143,476.03		-2,798.11		0.17		
XS1896662175	DIAG	FI 1.5 10-27	PPLIV	IOC114626840	1,246,000.	M EUR		98.47	%		97.97089652	A	1,226,936.20		1,226,936.20			0.00		0.00		0.03		
XS2100663579	DIGI	DU 0.625 07-25		(366) 150725	2,000,000.	M EUR		101.8059	%	30/04/25	99.56104309	6	2,036,118.39		2,001,118.12			9,897.26		-35,000.27		0.05		
XS1891174341	DLR	2 1/2 01/16/26		(EXA) 160126	2,300,000.	M EUR		101.8491	%	30/04/25	99.85589678	6	2,342,529.27		2,313,069.19			16,383.56		-29,460.08		0.05		
XS2932831766	DSV	FIN 2.875 11-26		(366) 061126	7,200,000.	M EUR		99.891	%	30/04/25	100.72890375	6	7,192,152.00		7,351,727.65			99,246.58		159,575.65		0.17		
XS1410582586	EADS	FIN 0.88 05-26		(366) 130526	4,245,000.	M EUR		97.376	%	30/04/25	98.47883551	6	4,133,609.46		4,216,247.39			35,820.82		82,637.93		0.10		
XS1523250295	EAST	CH 1.875 11-26		(366) 231126	15,000,000.	M EUR		98.9264	%	30/04/25	98.96403487	6	14,838,958.19		14,966,351.81			121,746.58		127,393.62		0.34		
XS2306601746	EASY	FI 1.875 03-28		(366) 030328	19,500,000.	M EUR		94.5241	%	30/04/25	97.81608581	6	18,432,205.47		19,132,236.05			58,099.32		700,030.58		0.43		
FR001400UHA2	EDENRED	3.25 08-30		(366) 270830	5,200,000.	M EUR		99.953	%	30/04/25	100.08228015	6	5,197,556.00		5,232,985.42			28,706.85		35,429.42		0.12		
FR001400D6M2	EDF	3.875 01-27	PPLIV	IOC114588140	28,000,000.	M EUR		102.97	%		102.05529147	A	28,831,600.00		28,831,600.00			0.00		0.00		0.65		
XS1508831051	ENAG	FI 0.75 10-26		(366) 271026	4,800,000.	M EUR		96.7929	%	30/04/25	97.75948965	6	4,646,057.70		4,710,702.08			18,246.58		64,644.38		0.11		
XS3008888953	ENEL	FI 2.625 02-28		(366) 240228	11,100,000.	M EUR		99.574	%	30/04/25	100.28576034	6	11,052,714.00		11,183,608.10			51,888.70		130,894.10		0.25		
XS1396367911	ENEX	HOL 0.88 04-26		(366) 280426	2,700,000.	M EUR		97.1774	%	30/04/25	98.83915122	6	2,623,790.10		2,668,786.53			129.45		44,996.43		0.06		
FR001400F1G3	ENGIE	3.625 01-30	PPLIV	IOC114626838	8,000,000.	M EUR		103.																

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			
XS2919679816	EURO	GM	3.075 10-27		(366)	181027		9,400,000.	M EUR	100.		%	30/04/25	101.3467448	6		9,400,000.00		9,680,226.07		153,632.05		280,226.07	0.22
XS1243251375	EURO	GMB	1.88 06-25		(366)	100625		5,000,000.	M EUR	100.3541		%	30/04/25	99.92688825	6		5,017,705.47		5,079,563.59		83,219.18		61,858.12	0.12
DK0030485271	EURO	NV	0.125 05-26		(366)	170526		10,600,000.	M EUR	92.2497		%	30/04/25	97.59517319	6		9,778,465.24		10,357,721.23		12,632.88		579,255.99	0.24
DE000A289NX4	EVON	IN	0.625 09-25		(366)	180925		7,000,000.	M EUR	97.6323		%	30/04/25	99.29729454	6		6,834,258.22		6,977,659.93		26,849.32		143,401.71	0.16
DE000A4DFCB7	EVON	IN	3.25 01-30	PPLIV	IOC114814886			1,000,000.	M EUR	103.35		%		102.00576191	A		1,033,500.00		1,033,500.00		0.00		0.00	0.02
XS2892967949	FEDE	DE	3.467 09-29		(366)	050929		10,500,000.	M EUR	100.		%	30/04/25	102.34021091	6		10,500,000.00		10,982,095.56		236,373.41		482,095.56	0.25
XS2085608326	FIDE	NA	0.625 12-25		(366)	031225		1,600,000.	M EUR	92.5086		%	30/04/25	98.93391685	6		1,480,136.99		1,586,997.46		4,054.79		106,860.47	0.04
XS2950696869	FING	EM	2.75 12-29		(366)	041229		8,100,000.	M EUR	99.682		%	30/04/25	100.34271678	6		8,074,242.00		8,217,470.33		89,710.27		143,228.33	0.19
XS3060656884	FISE	FU	2.875 06-28		(366)	150628		10,900,000.	M EUR	99.925		%	30/04/25	100.16536604	6		10,891,825.00		10,918,024.90		0.00		26,199.90	0.25
XS2337285519	FOME	EC	0.5 05-28	PPLIV	IOC114588139			4,900,000.	M EUR	92.17		%		92.06524665	A		4,516,330.00		4,516,330.00		0.00		0.00	0.10
				PPLIV	IOC114588156			4,000,000.	M EUR	92.17		%		92.06524665	A		3,686,800.00		3,686,800.00		0.00		0.00	0.08
XS2229875989	FORD	MO	3.25 09-25		(366)	150925		12,242,000.	M EUR	100.1193		%	30/04/25	100.14423962	6		12,256,607.73		12,507,097.14		247,439.33		250,489.41	0.28
XS2405483301	FORVIA		2.75 02-27		(EUR)	150227		13,500,000.	M EUR	96.9139		%	30/04/25	96.53764399	6		13,083,377.08		13,171,800.69		139,218.75		88,423.61	0.30
XS2100788780	GEN	MIL	0.45 01-26		(366)	150126		3,000,000.	M EUR	98.6533		%	30/04/25	98.6087606	6		2,959,598.63		2,962,146.38		3,883.56		2,547.75	0.07
XS2747270630	Gene	Mo	3.9 01-28		(366)	120128		6,700,000.	M EUR	99.945		%	30/04/25	102.39641943	6		6,696,315.00		6,937,876.27		77,316.16		241,561.27	0.16
XS2625985945	Gene	Mo	4.5 11-27		(366)	221127		6,000,000.	M EUR	103.8513		%	30/04/25	104.35388582	6		6,231,078.69		6,378,849.59		117,616.44		147,770.90	0.14
XS2462324828	HALE	NE	1.75 03-30	PPLIV	IOC114773012			15,000,000.	M EUR	95.1		%		95.07004369	A		14,265,000.00		14,265,000.00		0.00		0.00	0.32
XS2902024772	HALE	UK	2.875 09-28		(366)	180928		10,000,000.	M EUR	99.661		%	30/04/25	100.62228083	6		9,966,100.00		10,238,666.44		176,438.36		272,566.44	0.23
DE000HCB0BL1	HAMB	CO	1.375 05-25		(366)	270525		6,700,000.	M EUR	100.7588		%	30/04/25	99.93846095	6		6,750,839.23		6,781,187.16		85,310.27		30,347.93	0.15
DE000HCB0B69	HAMB	CO	3.5 03-28		(366)	170328		16,200,000.	M EUR	99.815		%	30/04/25	101.55764149	6		16,170,030.00		16,520,688.61		68,350.68		350,658.61	0.37
DE000HCB0CC8	HAMB	CO	3.5 01-30		(366)	310130		7,800,000.	M EUR	99.905		%	30/04/25	100.36951575	6		7,792,590.00		7,895,389.35		66,567.12		102,799.35	0.18
DE000HCB0B28	HAMB	CO	3.625 01-26		(366)	300126		26,268,000.	M EUR	101.6386		%	30/04/25	100.8560861	6		26,698,437.80		26,727,669.44		234,792.74		29,231.64	0.61
DE000HCB0B44	HAMB	CO	4.5 07-28		(366)	240728		14,200,000.	M EUR	99.728		%	30/04/25	103.46743659	6		14,161,376.00		15,182,567.78		490,191.78		1,021,191.78	0.34
DE000HCB0B36	HAMB	CO	4.75 05-29		(366)	020529		7,600,000.	M EUR	99.604		%	30/04/25	105.14374613	6		7,569,904.00		8,349,946.62		359,021.92		780,042.62	0.19
DE000HCB0BZ1	HAMB	CO	4.875 03-27		(366)	300327		13,600,000.	M EUR	99.686		%	30/04/25	103.65409212	6		13,557,296.00		14,153,266.12		56,309.59		595,970.12	0.32
XS2607183980	HARL	DA	5.125 04-26		(366)	050426		6,300,000.	M EUR	99.702		%	30/04/25	101.82511202	6		6,281,226.00		6,437,096.78		22,114.73		155,870.78	0.15
XS2599730822	HEIN	NV	3.875 09-30	PPLIV	IOC114682311			5,500,000.	M EUR	106.48		%		104.58832401	A		5,856,400.00		5,856,400.00		0.00		0.00	0.13
XS2967738597	HERA		3.25 07-31	PPLIV	IOC114814843			8,500,000.	M EUR	101.76		%		100.5647129	A		8,649,600.00		8,649,600.00		0.00		0.00	0.20
XS2613472963	HERA		4.25 04-33	PPLIV	IOC114682070			3,000,000.	M EUR	103.93		%		104.67920555	A		3,117,900.00		3,117,900.00		0.00		0.00	0.07
XS2999658565	IBM	INT	3.15 02-33		(366)	100233		15,000,000.	M EUR	99.902		%	30/04/25	97.97572511	6		14,985,300.00		14,798,625.89		102,267.12		-186,674.11	0.34
IT0005648917	ICCR	BA	2.625 11-30		(366)	071130		14,036,000.	M EUR	99.499		%	30/04/25	99.71560595	6		13,965,679.64		13,996,082.45		0.00		30,402.81	0.32
FR0013330099	INDI	GR	1.625 04-28		(366)	190428		31,000,000.	M EUR	92.7865		%	30/04/25	96.65308092	6		28,763,823.99		29,977,636.59		15,181.51		1,213,812.60	0.68
XS2240507801	INFO		2.125 10-25		(366)	061025		21,548,000.	M EUR	100.7648		%	30/04/25	99.85489284	6		21,712,793.49		21,775,160.72		258,428.41		62,367.23	0.49
XS1882544973	ING	GRO	2.0 09-28		(366)	200928		14,000,000.	M EUR	97.919		%	30/04/25	97.31369505	6		13,708,665.75		13,794,218.68		170,301.37		85,552.93	0.31
XS1725677543	INMO	CO	1.625 11-25		(366)	281125		20,200,000.	M EUR	99.0306		%	30/04/25	99.13694965	6		20,004,189.72		20,163,259.03		137,595.21		159,069.31	0.46
XS1808395930	INMO	CO	2.0 04-26		(366)	170426		9,500,000.	M EUR	99.6623		%	30/04/25	99.4800153	6		9,467,921.23		9,457,368.58		6,767.12		-10,552.65	0.21
XS2625195891	INTE		4.0 05-26		(366)	190526		20,100,000.	M EUR	101.2477		%	30/04/25	101.68282288	6		20,350,785.37		21,200,395.34		762,147.95		849,609.97	0.48
XS2673808486	INTE		4.375 08-27		(366)	290827		8,400,000.	M EUR	99.695		%	30/04/25	104.20140922	6		8,374,380.00		8,998,589.61		245,671.23		624,209.61	0.20
XS2299002423	ITAL		0.5 02-33	PPLIV	IOC114743157			6,750,000.	M EUR	80.81		%		80.67263977	A		5,454,675.00		5,454,675.00		0.00		0.00	0.12
XS2633317701	ITAL		4.125 06-32	PPLIV	IOC114743146			10,000,000.	M EUR	107.87		%		104.22637703	A		10,787,000.00		10,787,000.00		0.00		0.00	0.24
XS2957380228	JOHN	NT	3.125 12-33	PPLIV	IOC114814865			4,000,000.	M EUR	97.99		%		96.57480935	A		3,919,600.00		3,919,600.00		0.00		0.00	0.09
FR001400TT34	L OREA		2.5 11-27		(366)	061127		20,000,000.	M EUR	99.701		%	30/04/25	100.33851405	6		19,940,200.00		20,307,428.84		239,726.03		367,228.84	0.46
XS2305244241	LEAS	CO	0.25 02-26		(366)	230226		16,053,000.	M EUR	95.0597		%	30/04/25	98.32837235	6		15,259,932.57		15,791,910.45		7,256.84		531,977.88	0.36
XS3002547134	LEASYS		2.875 08-27		(366)	170827		9,400,000.	M EUR	99.88		%	30/04/25	100.24473098	6		9,388,720.00		9,476,314.30		53,309.59		87,594.30	0.22
XS2925845393	LEASYS		3.375 01-29		(366)	250129		15,000,000.	M EUR	99.7773		%	30/04/25	101.05496309	6		14,966,600.53		15,290,008.16		131,763.70		323,407.63	0.35
XS2775056067	LEASYS		3.875 03-28		(366)	010328		8,500,000.	M EUR															

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Portefeuille : 050726 AMUNDI ENHANCED ULTRA SHORT TERM SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
					ET	EXPR. COURS					VALEUR BOURSIERE	COUPON	COURU TOTA		
XS2720896047	LEASYS 4.625 02-27	(366) 160227	10,000,000.	M EUR	99.675	%	30/04/25	103.08485978	6	9,967,500.00	10,400,985.98		92,500.00	433,485.98	0.24
DE000A3MQNN9	LEG IMM 0.375 01-26	(366) 170126	18,400,000.	M EUR	98.5932	%	30/04/25	98.38847102	6	18,141,146.30	18,122,949.90		19,471.23	-18,196.40	0.41
DE000A3MQNP4	LEG IMM 0.875 01-29	(366) 170129	6,000,000.	M EUR	91.4779	%	30/04/25	92.612278	6	5,488,676.71	5,571,551.75		14,815.07	82,875.04	0.13
XS3000977234	LIND PU 2.625 02-29	(366) 180229	16,100,000.	M EUR	99.618	%	30/04/25	100.06493415	6	16,038,498.00	16,192,663.64		82,209.25	154,165.64	0.37
XS2904651093	LSEG NE 2.75 09-27	(366) 200927	15,700,000.	M EUR	99.493	%	30/04/25	100.68545116	6	15,620,401.00	16,070,214.46		262,598.63	449,813.46	0.36
FR001400ZED2	LVMH MO 2.625 03-29	(366) 070329	17,700,000.	M EUR	99.868	%	30/04/25	100.00620101	6	17,676,636.00	17,701,097.58		0.00	24,461.58	0.40
FR001400TSJ2	LVMH MO 2.75 11-27	(366) 071127	8,800,000.	M EUR	99.821	%	30/04/25	100.76365466	6	8,784,248.00	8,982,565.99		115,364.38	198,317.99	0.20
XS1567174286	MCK 1 1/2 11/17/25	(EXA) 171125	4,900,000.	M EUR	99.38	%	30/04/25	99.52452244	6	4,869,620.00	4,909,726.26		33,024.66	40,106.26	0.11
XS2834367646	MEDT 3.65 10-29	(366) 151029	5,240,000.	M EUR	99.991	%	30/04/25	103.43399785	6	5,239,528.40	5,523,169.49		103,228.00	283,641.09	0.13
XS2535308477	MEDT GL 3.0 10-28	PPLIV IOC114588162	6,000,000.	M EUR	102.09	%		100.95798135	A	6,125,400.00	6,125,400.00		0.00	0.00	0.14
DE000A3H3JM4	MERC GR 0.75 03-33	PPLIV IOC114814852	2,954,000.	M EUR	83.18	%		82.30440944	A	2,457,137.20	2,457,137.20		0.00	0.00	0.06
XS1619643015	MERL PR 1.75 05-25	(366) 260525	10,400,000.	M EUR	105.9254	%	30/04/25	99.90638794	6	11,016,243.94	10,559,299.96		169,035.62	-456,943.98	0.24
XS2758931880	MITL HC 3.733 02-27	(366) 020227	14,200,000.	M EUR	100.	%	30/04/25	101.72638471	6	14,200,000.00	14,571,495.89		126,349.27	371,495.89	0.33
XS2589712996	MIZU FI 4.157 05-28	PPLIV IOC114591984	5,600,000.	M EUR	108.01	%		104.4756531	A	6,048,560.00	6,048,560.00		0.00	0.00	0.14
XS1813593313	MOND FI 1.625 04-26	(366) 270426	3,616,000.	M EUR	100.476	%	30/04/25	99.18110808	6	3,633,210.68	3,586,871.83		482.96	-46,338.85	0.08
XS2978917156	MOTA OP 3.625 01-33	(366) 220133	15,000,000.	M EUR	99.6555	%	30/04/25	100.45581104	6	14,948,323.26	15,214,364.81		145,993.15	266,041.55	0.35
XS2473346299	NATI BU 2.0 04-27	(366) 280427	20,000,000.	M EUR	95.6373	%	30/04/25	99.08656943	6	19,127,452.04	19,819,505.67		2,191.78	692,053.63	0.45
XS2710354544	NATI BU 4.5 11-26	(366) 011126	11,000,000.	M EUR	99.967	%	30/04/25	103.13227144	6	10,996,370.00	11,588,659.45		244,109.59	592,289.45	0.26
XS2806614223	NATL BA 3.75 05-29	(366) 020529	20,000,000.	M EUR	99.8647	%	30/04/25	103.64057774	6	19,972,940.22	21,478,104.33		749,988.78	1,505,164.11	0.49
XS2931916972	NATL WE 2.75 11-27	(366) 041127	15,600,000.	M EUR	99.949	%	30/04/25	100.37407838	6	15,592,044.00	15,866,391.84		208,035.62	274,347.84	0.36
XS2975316899	NATL WE 3.125 01-30	(366) 100130	6,900,000.	M EUR	99.74	%	30/04/25	100.5673734	6	6,882,060.00	7,004,131.64		64,982.88	122,071.64	0.16
XS2908177145	NATU FI 3.25 10-30	PPLIV IOC114905251	2,500,000.	M EUR	102.55	%		100.84005665	A	2,563,750.00	2,563,750.00		0.00	0.00	0.06
XS2576255751	NATW MKTS FLR 01-26	(999) 130126	15,500,000.	M EUR	100.	%	30/04/25	100.49101789	6	15,500,000.00	15,598,462.22		22,354.44	98,462.22	0.35
XS2063535970	NE PROP 1.875 10-26	(366) 091026	11,000,000.	M EUR	99.2512	%	30/04/25	98.81152204	6	10,917,630.14	10,983,976.33		114,708.90	66,346.19	0.25
XS3030307865	NEST OY 3.75 03-30	(366) 200330	9,000,000.	M EUR	99.602	%	30/04/25	101.23743335	6	8,964,180.00	9,149,279.96		37,910.96	185,099.96	0.21
XS2598649254	NEST OY 3.875 03-29	PPLIV IOC114626864	2,500,000.	M EUR	102.86	%		102.86977988	A	2,571,500.00	2,571,500.00		0.00	0.00	0.06
XS2072829794	NETF 3.625 06-30	PPLIV IOC114682133	10,000,000.	M EUR	104.23	%		103.71652608	A	10,423,000.00	10,423,000.00		0.00	0.00	0.24
XS2384734542	NIBC BA 0.25 09-26	(366) 090926	19,500,000.	M EUR	92.2087	%	30/04/25	96.83305701	6	17,980,700.81	18,913,565.98		31,119.86	932,865.17	0.43
XS2630448434	NIBC BA 6.375 12-25	(366) 011225	0.	M EUR	0.	%	30/04/25	102.27704972	6	0.00	-30,565.05		-30,565.05	-30,565.05	0.00
XS3062936649	NORD BK 2.75 05-30	(366) 020530	10,700,000.	M EUR	99.568	%	30/04/25	99.6014416	6	10,653,776.00	10,657,354.25		0.00	3,578.25	0.24
XS2820454606	NOVO NO 3.125 01-29	(366) 210129	4,000,000.	M EUR	99.329	%	30/04/25	102.28657284	6	3,973,160.00	4,125,367.02		33,904.11	152,207.02	0.09
XS2747776487	NT CONS 3.75 01-29	(366) 170129	12,400,000.	M EUR	99.834	%	30/04/25	103.28306903	6	12,379,416.00	12,938,319.74		131,219.18	558,903.74	0.29
XS2411311579	NTT FIN 0.082 12-25	(366) 131225	2,700,000.	M EUR	96.4105	%	30/04/25	98.55640585	6	2,603,083.73	2,661,860.03		837.07	58,776.30	0.06
FR0014006ZC4	ORANGE 0.625 12-33	PPLIV IOC113976604	8,500,000.	M EUR	79.32	%		80.66614045	A	6,742,200.00	6,742,200.00		0.00	0.00	0.15
FR0013323870	ORANGE 1.375 03-28	PPLIV IOC114626791	2,000,000.	M EUR	97.12	%		97.30503779	A	1,942,400.00	1,942,400.00		0.00	0.00	0.04
FR001400DA04	ORANO 5.375 05-27	PPLIV IOC114530600	5,000,000.	M EUR	109.33	%		104.37163235	A	5,466,500.00	5,466,500.00		0.00	0.00	0.12
XS0300113254	PROC AN 4.875 05-27	(366) 110527	9,700,000.	M EUR	107.3129	%	30/04/25	105.08754094	6	10,409,355.68	10,652,115.44		458,623.97	242,759.76	0.24
XS1789176846	PROL IN 1.75 03-28	(366) 150328	5,494,000.	M EUR	95.1346	%	30/04/25	97.44324693	6	5,226,694.25	5,365,648.89		12,116.90	138,954.64	0.12
XS1072516690	PROLOGIS FIX 020626	(366) 020626	4,000,000.	M EUR	102.044	%	30/04/25	100.28681494	6	4,081,761.65	4,120,623.28		109,150.68	38,861.63	0.09
BE0002925064	PROX 4.0 03-30	PPLIV IOC114631832	8,100,000.	M EUR	104.06	%		104.03555764	A	8,428,860.00	8,428,860.00		0.00	0.00	0.19
BE0002237064	PROXIMUS 1.88 10-25	(366) 011025	15,600,000.	M EUR	98.5399	%	30/04/25	99.74312265	6	15,372,228.27	15,729,016.17		169,089.04	356,787.90	0.36
FR001400JEA2	PSA BAN 4.0 01-27	(366) 210127	15,400,000.	M EUR	99.661	%	30/04/25	102.25667324	6	15,347,794.00	15,914,607.13		167,079.45	566,813.13	0.36
XS2526835694	RAIF BA 4.125 09-25	(366) 080925	0.	M EUR	0.	%	30/04/25	100.63318585	6	0.00	-2,768.83		-2,768.83	-2,768.83	0.00
FR001400WK95	RCI BAN 3.5 01-28	(366) 170128	3,900,000.	M EUR	99.888	%	30/04/25	101.34139819	6	3,895,632.00	3,990,833.71		38,519.18	95,201.71	0.09
FR001400KXW4	RCI BAN 4.625 10-26	(366) 021026	5,000,000.	M EUR	99.882	%	30/04/25	102.33084403	6	4,994,100.00	5,249,590.15		133,047.95	255,490.15	0.12
FR0013428414	RENA 1.25 06-25	(366) 240625	4,000,000.	M EUR	93.5068	%	30/04/25	99.76508504	6	3,740,273.97	4,033,069.16		42,465.75	292,795.19	0.09
XS2494945939	RENT IN 3.875 06-27	(366) 270627	3,000,000.	M EUR	103.3732	%	30/04/25	102.08116144	6	3,101,196.71	3,160,212.24		97,777.40	59,015.53	0.07
XS1819574929	ROLL RO 1.625 05-28	(366) 090528	9,000,000.	M EUR	97.688	%	30/04/25	96.70352444	6	8,791,923.97	8,845,961.04		142,643.84	54,037.07	0.20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

ORTEFEUILLE : 050726 AMUNDI ENHANCED ULTRA SHORT TERM SELECT VL VALIDEE

Devise de fixing : FXR Devises Reuters

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

V A L E U R			STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->			PRCT			
			VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
XS2244322082	ROLL	RO 4.625 02-26		(EUR)	160226	13,400,000.	M	EUR	103.2773	%	30/04/25	100.99287262	6	13,839,162.55	13,660,437.99		127,393.06		-178,724.56		0.31		
FR0013060209	RTE	EDF 1.625 11-25		(366)	271125	7,000,000.	M	EUR	99.5398	%	30/04/25	99.56414544	6	6,967,783.74	7,017,483.33		47,993.15		49,699.59		0.16		
XS2715297672	SAND	FI 3.97 04-27		(366)	170427	7,500,000.	M	EUR	104.7201	%	30/04/25	102.5369298	6	7,854,006.15	7,700,874.53		10,604.79		-153,131.62		0.17		
XS2679878319	SANT	CO 4.375 09-27		(366)	130927	11,300,000.	M	EUR	99.641	%	30/04/25	104.68388123	6	11,259,433.00	12,139,448.10		310,169.52		880,015.10		0.28		
XS2644417227	SANT	CO 4.5 06-26		(366)	300626	8,400,000.	M	EUR	99.975	%	30/04/25	102.53899768	6	8,397,900.00	8,928,103.20		314,827.40		530,203.20		0.20		
XS3032020136	SANT	UK 3.346 03-30		(366)	250330	15,000,000.	M	EUR	100.	%	30/04/25	101.30851542	6	15,000,000.00	15,245,779.78		49,502.47		245,779.78		0.35		
XS2678111050	SART	FI 4.25 09-26		(366)	140926	10,800,000.	M	EUR	100.2036	%	30/04/25	102.1073243	6	10,821,987.24	11,314,308.83		286,717.81		492,321.59		0.26		
XS2489627047	SBAB	BA 1.875 12-25		(366)	101225	5,800,000.	M	EUR	100.9341	%	30/04/25	99.79231108	6	5,854,180.08	5,829,964.32		42,010.27		-24,215.76		0.13		
XS2182067350	SCAN	CV 2.25 06-25	PPLIV	IOC114530543	2,000,000.	M	EUR	101.87	%			99.96360197	A	2,037,400.00	2,037,400.00		0.00		0.00		0.05		
DE000A4DFLP8	SCHA	AG 4.25 04-28		(366)	010428	17,000,000.	M	EUR	100.	%	30/04/25	100.2596257	6	17,000,000.00	17,101,540.48		57,404.11		101,540.48		0.39		
DE000A3823R3	SCHA	AG 4.5 08-26		(366)	140826	3,300,000.	M	EUR	99.727	%	30/04/25	101.06989646	6	3,290,991.00	3,440,680.56		105,373.97		149,689.56		0.08		
XS2607381436	SECU	TR 4.25 04-27		(366)	040427	31,400,000.	M	EUR	105.232	%	30/04/25	102.86988333	6	33,042,860.13	32,396,203.64		95,060.27		-646,656.49		0.74		
XS2455401328	SEGR	CA 1.25 03-26		(366)	230326	17,600,000.	M	EUR	98.5809	%	30/04/25	98.84326959	6	17,350,235.37	17,419,319.56		22,904.11		69,084.19		0.40		
XS1796208632	SES	SOC 1.625 03-26		(366)	220326	10,000,000.	M	EUR	98.7907	%	30/04/25	99.1075531	6	9,879,069.45	9,928,118.32		17,363.01		49,048.87		0.23		
FR0013479276	SG	0.75 01-27		(366)	250127	10,000,000.	M	EUR	96.6477	%	30/04/25	96.75595668	6	9,664,767.12	9,695,116.22		19,520.55		30,349.10		0.22		
FR001400U1B5	SG	3.0 02-27		(366)	120227	10,000,000.	M	EUR	100.0365	%	30/04/25	100.56914758	6	10,003,654.79	10,120,202.43		63,287.67		116,547.64		0.23		
FR001400KZP3	SG	4.25 09-26		(366)	280926	15,000,000.	M	EUR	99.876	%	30/04/25	102.46316823	6	14,981,400.00	15,743,242.36		373,767.12		761,842.36		0.36		
XS2532473555	SMIT	AN 4.565 10-29	PPLIV	IOC114588137	200,000.	M	EUR	108.52	%			106.55014875	A	217,040.00	217,040.00		0.00		0.00		0.00		
			PPLIV	IOC114626867	2,600,000.	M	EUR	108.65	%			106.55014875	A	2,824,900.00	2,824,900.00		0.00		0.00		0.06		
XS2562879192	SNAM	3.375 12-26		(366)	051226	13,400,000.	M	EUR	103.8224	%	30/04/25	101.43256068	6	13,912,198.52	13,772,863.13		180,900.00		-139,335.39		0.31		
XS2725959683	SNAM	4.0 11-29	PPLIV	IOC114771532	5,000,000.	M	EUR	106.3	%			104.60497338	A	5,315,000.00	5,315,000.00		0.00		0.00		0.12		
XS2807760843	SPAR	MI 3.5 05-29		(366)	230529	17,900,000.	M	EUR	99.829	%	30/04/25	102.77410142	6	17,869,391.00	18,983,586.07		587,021.92		1,114,195.07		0.43		
XS2820438401	SR	BANK 3.375 11-29		(366)	141129	16,000,000.	M	EUR	99.418	%	30/04/25	102.2817444	6	15,906,880.00	16,612,147.60		247,068.49		705,267.60		0.38		
XS2671251127	SR	BANK 4.875 08-28		(366)	240828	15,000,000.	M	EUR	106.8736	%	30/04/25	106.53429496	6	16,031,036.30	16,478,996.98		498,852.74		447,960.68		0.37		
XS2597110027	STEL	NV 4.375 03-30	PPLIV	IOC114626793	8,000,000.	M	EUR	102.98	%			103.36974489	A	8,238,400.00	8,238,400.00		0.00		0.00		0.19		
XS2629062568	STOR	EN 4.0 06-26		(366)	010626	17,800,000.	M	EUR	100.1213	%	30/04/25	101.42369356	6	17,821,590.01	18,702,995.54		649,578.08		881,405.53		0.42		
FR001400AFN1	SUEZ	2.375 05-30	PPLIV	IOC114682025	7,400,000.	M	EUR	98.9	%			97.25702815	A	7,318,600.00	7,318,600.00		0.00		0.00		0.17		
XS2547591474	SUMI	MI 3.602 02-26		(366)	160226	3,000,000.	M	EUR	101.7511	%	30/04/25	101.06316986	6	3,052,531.72	3,053,507.10		21,612.00		975.38		0.07		
XS1426022536	SUMI	MIT 1.55 06-26		(366)	150626	19,000,000.	M	EUR	100.34	%	30/04/25	99.05487723	6	19,064,596.87	19,077,147.39		256,720.71		12,550.52		0.43		
XS2618499177	SVEN	HA 3.75 05-26		(366)	050526	8,000,000.	M	EUR	99.724	%	30/04/25	101.49424057	6	7,977,920.00	8,415,429.66		295,890.41		437,509.66		0.19		
XS2930571174	SWED	AB 2.875 04-29		(366)	300429	18,300,000.	M	EUR	99.504	%	30/04/25	99.72017454	6	18,209,232.00	18,248,791.94		0.00		39,559.94		0.41		
XS3031485827	SWED	AB 3.25 09-29		(366)	240929	9,900,000.	M	EUR	99.507	%	30/04/25	100.84254792	6	9,851,193.00	10,016,028.00		32,615.75		164,835.00		0.23		
XS2629047254	SWED	AB 4.625 05-26		(366)	300526	0.	M	EUR	0.	%	30/04/25	100.14182665	6	0.00	-10,327.04		-10,327.04		-10,327.04		0.00		
XS1851313863	TELE	DE 1.75 07-25		(366)	050725	14,600,000.	M	EUR	98.3421	%	30/04/25	99.67056052	6	14,357,947.83	14,761,201.84		209,300.00		403,254.01		0.34		
XS2972972017	TOYO	MO 3.125 04-28		(366)	210428	10,500,000.	M	EUR	99.909	%	30/04/25	101.65036911	6	10,490,445.00	10,681,379.51		8,090.75		190,934.51		0.24		
DE000A3L69X8	TRAT	FI 3.375 01-28		(366)	140128	4,800,000.	M	EUR	99.714	%	30/04/25	101.25785663	6	4,786,272.00	4,907,423.69		47,046.58		121,151.69		0.11		
DE000A3LWGE2	TRAT	FI 3.75 03-27		(366)	270327	14,800,000.	M	EUR	99.788	%	30/04/25	101.79704895	6	14,768,624.00	15,117,661.87		51,698.63		349,037.87		0.34		
DE000A3LHK72	TRAT	FI 4.0 09-25		(366)	160925	15,900,000.	M	EUR	99.71	%	30/04/25	100.38857473	6	15,853,890.00	16,355,580.64		393,797.26		501,690.64		0.37		
DE000A3LBGG1	TRAT	FI 4.125 11-25		(366)	221125	7,500,000.	M	EUR	99.784	%	30/04/25	100.69017611	6	7,483,800.00	7,686,532.04		134,768.84		202,732.04		0.17		
DE000A3LQ9S2	TRAT	FI 4.5 11-26		(366)	231126	8,300,000.	M	EUR	99.97	%	30/04/25	102.77939335	6	8,297,510.00	8,692,369.10		161,679.45		394,859.10		0.20		
XS2592659242	VF	4.125 03-26		(366)	070326	10,000,000.	M	EUR	99.704	%	30/04/25	99.42897842	6	9,970,400.00	10,003,925.24		61,027.40		33,525.24		0.23		
XS3063724325	VI	2.25 05-28		(366)	150528	15,000,000.	M	EUR	99.462	%	30/04/25	99.3465775	N	14,919,300.00	14,901,986.63		0.00		-17,313.37		0.34		
XS2617442525	VOLK	BA 4.25 01-26		(366)	070126	24,400,000.	M	EUR	99.944	%	30/04/25	101.11646365	6	24,386,336.00	24,993,460.97		321,043.84		607,124.97		0.57		
XS2941360963	VOLK	FI 3.25 05-27	PPLIV	IOC113506948	7,000,000.	M	EUR	101.45	%			100.87291109	A	7,101,500.00	7,101,500.00		0.00		0.00		0.16		
XS2837886014	VOLK	FI 3.75 09-26		(3																			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25
PORTEFEUILLE : 050726 AMUNDI ENHANCED ULTRA SHORT TERM SELECT VL VALIDEE

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT		
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET	
DE000A3MP4T1 VONO SE 0.0 12-25		(366)	011225	17,300,000.	M EUR	93.0011	% 30/04/25	98.54673327	6		16,089,190.00		17,048,584.86			0.00		959,394.86	0.39	
DE000A3E5MG8 VONO SE 0.375 06-27		(366)	160627	30,000,000.	M EUR	92.7175	% 30/04/25	95.60850296	6		27,815,262.99		28,780,564.59			98,013.70		965,301.60	0.65	
FR0013417128 WENDEL 1.375 04-26		(366)	260426	9,200,000.	M EUR	99.2078	% 30/04/25	99.01096297	6		9,127,121.10		9,110,394.89			1,386.30		-16,726.21	0.21	
XS2054209833 WINT DE 0.84 09-25		(366)	250925	23,200,000.	M EUR	101.4839	% 30/04/25	99.26198078	6		23,544,257.26		23,144,639.71			115,860.16		-399,617.55	0.53	
XS3019296840 WOLT KL 3.375 03-32		(366)	200332	12,500,000.	M EUR	99.278	% 30/04/25	101.64341796	6		12,409,750.00		12,752,815.94			47,388.70		343,065.94	0.29	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
										CUMUL (EUR)			2,495,144,746.08	2,544,256,295.38		25,079,312.33		49,111,549.30	57.74	
DEVISE VALEUR : GBP LIVRE STERLING																				
XS1311391012 HAMM 3.5 10-25		(366)	271025	11,416,000.	M GBP	99.6055	% 30/04/25	99.19210991	6		13,508,713.77		13,543,608.46			237,961.00		34,894.69	0.31	
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																				
DEVISE VALEUR : EUR EURO																				
XS2979675258 ABN AMRO B FLR 01-28		(999)	210128	17,200,000.	M EUR	100.	% 30/04/25	99.95728433	6		17,200,000.00		17,203,034.06			10,381.16		3,034.06	0.39	
XS2822525205 AUST NEW Z FLR 05-27		(999)	210527	22,200,000.	M EUR	100.	% 30/04/25	99.99216927	6		22,200,000.00		22,321,084.31			122,822.73		121,084.31	0.51	
XS2986720816 AUST NEW Z FLR 10-27		(999)	291027	21,000,000.	M EUR	100.	% 30/04/25	99.92048964	6		21,000,000.00		20,984,850.99			1,548.17		-15,149.01	0.48	
FR001400XHW0 AYVENS FLR 11-27		(999)	191127	14,100,000.	M EUR	100.	% 30/04/25	100.1039842	6		14,100,000.00		14,202,120.94			87,459.17		102,120.94	0.32	
XS2798993858 BANK OF MO FLR 04-27		(999)	120427	29,900,000.	M EUR	100.	% 30/04/25	99.99967628	6		29,900,000.00		29,936,248.32			36,345.11		36,248.32	0.68	
XS2733010628 BANK OF NO FLR 12-25		(999)	121225	16,600,000.	M EUR	100.	% 30/04/25	100.18529	M		16,600,000.00		16,700,055.30			69,297.16		100,055.30	0.38	
XS2838482052 BANK OF NO FLR 06-27		(999)	100627	27,200,000.	M EUR	100.	% 30/04/25	99.97029347	6		27,200,000.00		27,309,099.69			117,179.87		109,099.69	0.62	
DE000BLB9V03 BAYE LAND FLR 01-26		(999)	300126	13,500,000.	M EUR	100.	% 30/04/25	100.1165841	6		13,500,000.00		13,515,738.85			0.00		15,738.85	0.31	
XS2835902839 BBVA FLR 06-27		(999)	070627	18,500,000.	M EUR	100.	% 30/04/25	100.08494011	6		18,500,000.00		18,597,687.42			81,973.50		97,687.42	0.42	
XS2712747182 COOP RABO FLR 11-26		(999)	031126	15,100,000.	M EUR	100.	% 30/04/25	100.5456549	6		15,100,000.00		15,297,680.71			115,286.82		197,680.71	0.35	
XS2742659738 FEDE DES C FLR 01-26		(999)	190126	20,900,000.	M EUR	100.	% 30/04/25	100.16778064	6		20,900,000.00		20,956,296.49			21,230.34		56,296.49	0.48	
DE000HCB0B02 HAMB COMM FLR 12-25		(999)	051225	4,574,000.	M EUR	101.5031	% 30/04/25	100.42753511	6		4,642,752.30		4,622,471.27			28,915.81		-20,281.03	0.10	
XS2804483381 INTE FLR 04-27		PPLIV	10C114155339	4,000,000.	M EUR	101.04	%	100.19128953	A		4,041,600.00		4,041,600.00			0.00		0.00	0.09	
			(999) 160427	4,100,000.	M EUR	100.	% 30/04/25	100.19128953	6		4,100,000.00		4,112,390.23			4,547.36		12,390.23	0.09	
XS2775174340 KBC IFIMA FLR 03-26		(999)	040326	22,300,000.	M EUR	100.	% 30/04/25	100.06546	M		22,300,000.00		22,413,955.23			99,357.65		113,955.23	0.51	
XS2780024977 KONI AHOL FLR 03-26		(999)	110326	15,200,000.	M EUR	100.	% 30/04/25	100.15723396	6		15,200,000.00		15,283,622.90			59,723.33		83,622.90	0.35	
DE000A3LW3B3 MERC INTL FLR 04-26		(999)	090426	20,000,000.	M EUR	100.	% 30/04/25	99.94518296	6		20,000,000.00		20,018,809.93			29,773.33		18,809.93	0.45	
XS2780858994 NATL BANK FLR 03-26		(999)	060326	19,500,000.	M EUR	100.	% 30/04/25	100.11992	M		19,500,000.00		19,611,001.69			87,617.29		111,001.69	0.45	
DK0030522818 NYKREDIT FLR 01-27		(999)	250127	15,700,000.	M EUR	100.	% 30/04/25	100.22715254	6		15,700,000.00		15,742,966.07			7,303.12		42,966.07	0.36	
XS2794477518 OP CORP BA FLR 03-27		(999)	290327	7,540,000.	M EUR	100.	% 30/04/25	100.10194514	6		7,540,000.00		7,566,825.07			19,138.41		26,825.07	0.17	
XS2931921113 ROYA BANK FLR 11-26		(999)	041126	18,000,000.	M EUR	100.	% 30/04/25	99.95633135	6		18,000,000.00		18,119,172.14			127,032.50		119,172.14	0.41	
XS3031467171 ROYA BANK FLR 03-27		(999)	240327	20,000,000.	M EUR	100.	% 30/04/25	99.97268845	6		20,000,000.00		20,052,853.80			58,316.11		52,853.80	0.46	
XS3032031257 SANT UK FLR 03-28		(999)	240328	10,400,000.	M EUR	100.	% 30/04/25	99.85932146	6		10,400,000.00		10,416,423.83			31,054.40		16,423.83	0.24	
FR001400N9V5 SG FLR 01-26		(999)	190126	16,000,000.	M EUR	100.	% 30/04/25	100.1865	M		16,000,000.00		16,039,568.00			9,728.00		39,568.00	0.36	
XS3000592280 SVEN HAND FLR 02-28		(999)	170228	12,500,000.	M EUR	100.	% 30/04/25	99.91086552	6		12,500,000.00		12,563,258.19			74,400.00		63,258.19	0.29	
XS2652775789 TORO DOMI FLR 07-25		(999)	210725	16,400,000.	M EUR	100.	% 30/04/25	100.06039	M		16,400,000.00		16,419,692.94			9,788.98		19,692.94	0.37	
XS2898732289 TORO DOMI FLR 09-27		(999)	100927	29,000,000.	M EUR	100.	% 30/04/25	99.82718678	6		29,000,000.00		29,076,872.75			126,988.58		76,872.75	0.66	
XS2837886105 VOLK FINA FLR 06-27		(999)	100627	17,350,000.	M EUR	100.	% 30/04/25	100.21489029	6		17,350,000.00		17,468,173.50			80,890.04		118,173.50	0.40	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
										CUMUL (EUR)			468,874,352.30	470,593,554.62		1,518,098.94		1,719,202.32	10.68	

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : EUR EURO												
XS3017243570 BANK OF NO FLR 03-29	(999)	060329	24,500,000.	M EUR	100.	% 30/04/25	99.72521805	6	24,500,000.00	24,555,167.53	122,489.11	55,167.53 0.56
XS2815894071 BARCLAYS FLR 05-28	(999)	080528	13,800,000.	M EUR	100.	% 30/04/25	100.14456207	6	13,800,000.00	13,920,944.48	100,994.92	120,944.48 0.32
XS2387929834 BK AMER FLR 09-26	(999)	220926	24,700,000.	M EUR	102.0201	% 30/04/25	100.29827451	6	25,198,955.87	24,859,656.56	85,982.76	-339,299.31 0.56
XS2987787939 BK AMER FLR 01-28	(999)	280128	21,100,000.	M EUR	100.	% 30/04/25	99.7371783	6	21,000,000.00	21,047,699.07	3,154.45	-52,300.93 0.48
XS3019213654 BK AMER FLR 03-27	(999)	100327	24,700,000.	M EUR	100.	% 30/04/25	99.97327887	6	24,700,000.00	24,798,059.96	104,660.08	98,059.96 0.56
FR001400YCA5 BNP PAR FLR 03-29	(999)	200329	20,700,000.	M EUR	100.	% 30/04/25	99.84318417	6	20,700,000.00	20,742,413.32	74,874.20	42,413.32 0.47
XS2843011615 CA AUTO BA FLR 07-27	(999)	190727	15,700,000.	M EUR	100.	% 30/04/25	100.3102307	6	15,700,000.00	15,759,298.49	10,592.27	59,298.49 0.36
XS2901447016 CA AUTO BA FLR 01-28	(999)	270128	11,900,000.	M EUR	100.	% 30/04/25	100.09789019	6	11,900,000.00	11,913,606.48	1,957.55	13,606.48 0.27
XS2992015979 CAN IMP BK FLR 02-28	(999)	030228	18,400,000.	M EUR	100.	% 30/04/25	99.87627026	6	18,400,000.00	18,519,034.35	141,800.62	119,034.35 0.42
DE000CZ45YA3 COMM AKTI FLR 03-27	(999)	120327	8,600,000.	M EUR	100.	% 30/04/25	100.2637914	6	8,600,000.00	8,660,694.00	38,007.94	60,694.00 0.20
DE000CZ45ZM5 COMM AKTI FLR 03-28	(999)	030328	13,600,000.	M EUR	100.	% 30/04/25	99.93261178	6	13,600,000.00	13,654,660.00	63,824.80	54,660.00 0.31
XS2860946867 COOP RABO FLR 07-28	(999)	170728	24,200,000.	M EUR	100.	% 30/04/25	99.80167928	6	24,200,000.00	24,178,564.54	26,558.16	-21,435.46 0.55
XS2983840435 GOLD SACH FLR 01-29	PPLIV	IOC114590505	999,000.	M EUR	100.89	%	99.9272621	A	1,007,891.10	1,007,891.10	0.00	0.00 0.02
	PPLIV	IOC114846375	15,000,000.	M EUR	99.97	%	99.9272621	A	14,995,500.00	14,995,500.00	0.00	0.00 0.34
	(999)	230129	19,650,000.	M EUR	100.	% 30/04/25	99.9272621	6	19,650,000.00	19,647,104.55	11,397.55	-2,895.45 0.45
XS2838379639 JPM CHASE FLR 06-28	(999)	060628	21,800,000.	M EUR	100.	% 30/04/25	100.08819178	6	21,800,000.00	21,922,506.34	103,280.53	122,506.34 0.50
XS2775724862 LLOY BANK FLR 03-27	(999)	050327	6,500,000.	M EUR	100.	% 30/04/25	100.2135746	6	6,500,000.00	6,545,873.90	31,991.56	45,873.90 0.15
XS3010674961 LLOY BANK FLR 03-28	(999)	060328	11,500,000.	M EUR	100.	% 30/04/25	99.90408045	6	11,500,000.00	11,545,305.84	56,336.58	45,305.84 0.26
XS2986730708 NATI BUIL FLR 01-29	(999)	290129	22,600,000.	M EUR	100.	% 30/04/25	99.806362	6	22,600,000.00	22,559,955.51	3,717.70	-40,044.49 0.51
XS3017932602 NATL BANK FLR 03-29	(999)	120329	16,300,000.	M EUR	100.	% 30/04/25	99.7680394	6	16,300,000.00	16,339,801.51	77,611.09	39,801.51 0.37
XS3008569777 NORDEA BKP FLR 02-29	(999)	210229	14,000,000.	M EUR	100.	% 30/04/25	99.99832389	6	14,000,000.00	14,083,832.23	84,066.89	83,832.23 0.32
FR001400Y1H8 SANOFI FLR 03-27	(999)	110327	14,100,000.	M EUR	100.	% 30/04/25	100.06655685	6	14,100,000.00	14,164,785.77	55,401.25	64,785.77 0.32
IT0005622912 UNICREDIT FLR 11-28	PPLIV	IOC114846474	9,000,000.	M EUR	100.56	%	99.94878418	A	9,050,400.00	9,050,400.00	0.00	0.00 0.21
	(999)	201128	25,100,000.	M EUR	100.	% 30/04/25	99.94878418	6	25,100,000.00	25,241,861.23	154,716.40	141,861.23 0.57
DE000A4DFS26 VONOVIA SE FLR 04-27	(999)	140427	25,000,000.	M EUR	100.	% 30/04/25	100.19037598	6	25,000,000.00	25,082,205.11	34,611.11	82,205.11 0.57
XS2865534437 WELL FARG FLR 07-28	PPLIV	IOC114347404	4,000,000.	M EUR	100.5	%	99.69109745	A	4,020,000.00	4,020,000.00	0.00	0.00 0.09
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)									428,022,746.97	428,816,821.87	1,388,027.52	794,074.90 9.73
OBLIGATIONS FIX TO FLOAT												
DEVISE VALEUR : EUR EURO												
XS2583203950 BANC DE 5.25 02-29	(366)	070229	20,000,000.	M EUR	106.6173	% 30/04/25	106.0428317	6	21,323,465.74	21,444,456.75	235,890.41	120,991.01 0.49
XS2528155893 BANC DE 5.375 09-26	(366)	080926	10,000,000.	M EUR	104.325	% 30/04/25	100.88979891	6	10,432,504.09	10,433,568.93	344,589.04	1,064.84 0.24
XS2535283548 BANC DE 8.0 09-26	(366)	220926	5,900,000.	M EUR	105.2985	% 30/04/25	101.94572887	6	6,212,613.71	6,299,291.15	284,493.15	86,677.44 0.14
XS2324321285 BANC NT 0.5 03-27	(UST)	240327	18,000,000.	M EUR	100.5108	% 30/04/25	98.2943309	6	18,091,943.84	17,702,102.85	9,123.29	-389,840.99 0.40
XS2908735504 BANC SA 3.25 04-29	(366)	020429	17,000,000.	M EUR	99.857	% 30/04/25	100.9004799	6	16,975,690.00	17,195,465.14	42,383.56	219,775.14 0.39
XS2743029253 BANC SA 3.5 01-28	(366)	090128	14,200,000.	M EUR	99.913	% 30/04/25	101.62646988	6	14,187,646.00	14,582,101.19	151,142.47	394,455.19 0.33
XS2538366878 BANC SA 3.625 09-26	(366)	270926	18,900,000.	M EUR	99.657	% 30/04/25	100.3511879	6	18,835,173.00	19,369,941.29	403,566.78	534,768.29 0.44
XS2851605886 BAWA BK 3.125 10-29	(366)	031029	16,000,000.	M EUR	99.745	% 30/04/25	100.81386781	6	15,959,200.00	16,416,520.22	286,301.37	457,320.22 0.37
XS2981978989 BAWA BK 3.5 01-32	(366)	210132	13,800,000.	M EUR	99.649	% 30/04/25	101.16116816	6	13,751,562.00	14,091,246.69	131,005.48	339,684.69 0.32
FR0014002X43 BNP PAR 0.25 04-27	(366)	130427	18,000,000.	M EUR	99.5692	% 30/04/25	97.76273594	6	17,922,462.14	17,599,388.36	2,095.89	-323,073.78 0.40
FR001400ZE74 BNP PAR 2.88 05-30	(366)	060530	18,800,000.	M EUR	100.	% 30/04/25	100.16187173	6	18,800,000.00	18,830,431.89	0.00	30,431.89 0.43
FR001400WLJ1 BNP PAR 3.583 01-31	(366)	150131	11,600,000.	M EUR	100.	% 30/04/25	100.95784027	6	11,600,000.00	11,830,673.69	119,564.22	230,673.69 0.27
FR0014009UH8 CA 1.875 04-27	(365)	220427	6,000,000.	M EUR	94.574	% 30/04/25	99.27217398	6	5,674,440.49	5,958,796.19	2,465.75	284,355.70 0.14
XS2258971071 CAIX 0.375 11-26	(366)	181126	10,000,000.	M EUR	95.1059	% 30/04/25	98.78308963	6	9,510,591.07	9,895,055.54	16,746.58	384,464.47 0.22
XS2623501181 CAIX 4.625 05-27	(366)	170527	10,500,000.	M EUR	99.825	% 30/04/25	102.11986757	6	10,481,625.00	11,186,923.42	464,337.33	705,298.42 0.25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25
PORTEFEUILLE : 050726 AMUNDI ENHANCED ULTRA SHORT TERM SELECT VL VALIDEE

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
PTCGDNOM0026	CAIX GE 2.875 06-26		(366) 150626	17,000,000.	M EUR	99.929	% 30/04/25	100.03395035	6	16,987,930.00			17,432,925.67		427,154.11		444,995.67	0.40
XS2486092492	DNB BAN 1.625 05-26		(366) 290526	8,000,000.	M EUR	99.644	% 30/04/25	99.93137444	6	7,971,520.00			8,113,468.86		118,958.90		141,948.86	0.18
XS2588099478	DNB BAN 3.625 02-27		(366) 160227	4,000,000.	M EUR	99.735	% 30/04/25	100.84182327	6	3,989,400.00			4,062,275.67		28,602.74		72,875.67	0.09
XS2652069480	DNB BAN 4.5 07-28		(366) 190728	14,800,000.	M EUR	99.882	% 30/04/25	103.72772387	6	14,782,536.00			15,871,730.53		520,027.40		1,089,194.53	0.36
XS2486589596	HSBC 3.019 06-27		(366) 150627	21,600,000.	M EUR	100.3285	% 30/04/25	100.26455112	6	21,670,951.88			22,227,064.07		569,921.03		556,112.19	0.50
XS2390506546	ING GRO 0.375 09-28		(366) 290928	10,000,000.	M EUR	87.6207	% 30/04/25	94.50863924	6	8,762,069.67			9,472,747.49		21,883.56		710,677.82	0.21
XS2483607474	ING GRO 2.125 05-26		(366) 250526	11,000,000.	M EUR	99.928	% 30/04/25	99.97309571	6	10,992,080.00			11,216,061.08		219,020.55		223,981.08	0.25
XS2764264607	ING GRO 3.875 08-29		(366) 120829	12,100,000.	M EUR	99.707	% 30/04/25	102.92404404	6	12,064,547.00			12,789,087.07		335,277.74		724,540.07	0.29
XS2382849888	JYSK BA 0.05 09-26		(366) 020926	18,763,000.	M EUR	95.3392	% 30/04/25	99.10386656	6	17,888,492.26			18,601,027.14		6,168.66		712,534.88	0.42
BE0390179456	KBC GRO 3.5 01-32		(366) 210132	17,500,000.	M EUR	99.878	% 30/04/25	100.69444344	6	17,478,650.00			17,787,657.74		166,130.14		309,007.74	0.40
BE0002987684	KBC GRO 4.25 11-29		(366) 281129	15,500,000.	M EUR	103.4497	% 30/04/25	104.46381139	6	16,034,710.06			16,468,024.33		276,133.56		433,314.27	0.37
BE0002900810	KBC GRO 4.375 11-27		(366) 231127	17,500,000.	M EUR	105.0969	% 30/04/25	102.58809909	6	18,391,955.80			18,284,338.57		331,421.23		-107,617.23	0.41
XS2690137299	LLOY BA 4.75 09-31		(366) 210931	10,000,000.	M EUR	105.0591	% 30/04/25	106.75368818	6	10,505,910.94			10,962,971.56		287,602.74		457,060.62	0.25
XS2431320378	MEDI CR 1.0 07-29	PPLIV	IOC113509570	14,000,000.	M EUR	93.9	%	93.82218566	A	13,146,000.00			13,146,000.00		0.00		0.00	0.30
XS2886269013	MIZU FI 3.46 08-30	PPLIV	IOC113506856	1,875,000.	M EUR	102.73	%	101.59816405	A	1,926,187.50			1,926,187.50		0.00		0.00	0.04
XS2596599063	NATW GR 4.699 03-28		(366) 140328	4,000,000.	M EUR	107.6116	% 30/04/25	103.92680032	6	4,304,464.11			4,181,275.08		24,203.07		-123,189.03	0.09
ES0365936048	NCG BAN 5.5 05-26		(366) 180526	0.	M EUR	0.	% 30/04/25	100.12385933	6	0.00			-7,232.87		-7,232.87		-7,232.87	0.00
XS2676816940	NORD BK 4.375 09-26		(366) 060926	14,600,000.	M EUR	99.972	% 30/04/25	100.54768846	6	14,595,912.00			15,092,962.52		413,000.00		497,050.52	0.34
XS2965663656	PKO Ban 3.375 06-28		(366) 160628	8,755,000.	M EUR	99.952	% 30/04/25	100.43068526	6	8,750,797.60			8,876,898.41		84,191.92		126,100.81	0.20
XS3004031822	RAIF BA 3.5 02-32		(366) 180232	5,000,000.	M EUR	100.0325	% 30/04/25	99.27106375	6	5,001,623.11			4,997,594.28		34,041.10		-4,028.83	0.11
XS2826609971	RAIF BA 4.5 05-30		(366) 310530	7,100,000.	M EUR	99.917	% 30/04/25	104.55975374	6	7,094,107.00			7,716,106.90		292,364.38		621,999.90	0.18
XS2579606927	RAIF BA 4.75 01-27		(366) 260127	6,000,000.	M EUR	99.926	% 30/04/25	101.43857475	6	5,995,560.00			6,158,930.92		72,616.44		163,370.92	0.14
XS2979759359	ROYA BA 3.25 01-31		(366) 220131	18,400,000.	M EUR	99.447	% 30/04/25	100.78815014	6	18,298,248.00			18,705,578.53		160,558.90		407,330.53	0.42
XS2641720987	SBAB BA 4.875 06-26		(366) 260626	26,500,000.	M EUR	100.3544	% 30/04/25	100.32235866	6	26,593,924.93			27,675,555.18		1,090,130.14		1,081,630.25	0.63
FR00140061U2	SG 0.125 11-26	PPLIV	IOC113506766	11,000,000.	M EUR	98.43	%	98.70663354	A	10,827,300.00			10,827,300.00		0.00		0.00	0.25
			(366) 171126	15,000,000.	M EUR	97.5987	% 30/04/25	98.70663354	6	14,639,797.53			14,814,419.69		8,424.66		174,622.16	0.34
XS2405390043	SYDBANK 0.5 11-26		(366) 101126	30,700,000.	M EUR	100.085	% 30/04/25	98.77965791	6	30,726,080.95			30,397,268.68		71,913.70		-328,812.27	0.69
XS2826614898	SYDBANK 4.125 09-27		(366) 300927	14,900,000.	M EUR	99.942	% 30/04/25	101.88710907	6	14,891,358.00			15,538,166.92		356,987.67		646,808.92	0.35
XS2675722750	SYDBANK 5.125 09-28		(366) 060928	14,000,000.	M EUR	108.1956	% 30/04/25	104.7548696	6	15,147,386.30			15,129,599.55		463,917.81		-17,786.75	0.34
XS2343563214	Swed AB 0.3 05-27		(366) 200527	6,500,000.	M EUR	96.6718	% 30/04/25	97.78755818	6	6,283,670.20			6,374,622.79		18,431.51		90,952.59	0.14
CH1142231682	UBS GRO 0.25 11-26		(366) 031126	18,000,000.	M EUR	99.6073	% 30/04/25	98.7944509	6	17,929,316.75			17,804,946.37		21,945.21		-124,370.38	0.40
CH1194000340	UBS GRO 2.75 06-27		(366) 150627	12,000,000.	M EUR	99.948	% 30/04/25	100.25545827	6	11,993,760.00			12,319,065.95		288,410.96		325,305.95	0.28
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
CUMUL (EUR)											615,425,164.67		627,800,589.48		9,195,912.28		12,375,424.81	14.25
DEVISE VALEUR : GBP LIVRE STERLING																		
XS1716248197	HSBC HO 2.256 11-26		(366) 131126	15,000,000.	M GBP	98.9229	% 30/04/25	98.50727623	6	17,616,564.06			17,545,206.69		183,017.11		-71,357.37	0.40
DEVISE VALEUR : USD DOLLAR US																		
US80282KBK16	SANT HO 6.124 05-27		(USA) 310527	8,960,000.	M USD	100.	% 30/04/25	101.12557689	6	8,239,459.29			8,171,964.83		201,125.43		-67,494.46	0.19
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE																		
CUMUL (EUR)											4,073,457,233.06		4,137,673,917.34		37,836,237.20		64,216,684.28	93.91

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

II -TITRES DE CREANCES

TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE

TITRES NEGOCIABLES A COURT TERME (NEU CP) EMIS PAR DES EMETTEURS NON FINANCIERS

DEVISE VALEUR : EUR EURO

MATURITE : Inférieure à 3 mois

ITCN11810335	NEXITY 300525	NOL	(999) 300525	15,000,000.	EUR	4.18	30/04/25	2.29694	14,795,566.37	14,971,343.10	0.00	175,776.73	0.34
ITCN12061711	AIRBUS 230525	NOL	(999) 230525	17,000,000.	EUR	2.355	30/04/25	2.34291778	16,968,918.60	16,974,591.34	0.00	5,672.74	0.39
ITCN12061865	SYENSO SA/NV 160625	NOL	(999) 160625	14,000,000.	EUR	2.385	30/04/25	2.30120323	13,951,935.58	13,958,065.11	0.00	6,129.53	0.32
SOUS TOTAL MATURITE : Inférieure à 3 mois													
CUMUL (EUR)										45,716,420.55	45,903,999.55	0.00	187,579.00 1.04

MATURITE : moins de 2 ans

ITCN11828864	AMERIC 310725	NOL	(999) 310725	27,000,000.	EUR	2.745	30/04/25	2.4203	26,646,467.99	26,834,025.88	0.00	187,557.89	0.61
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										72,362,888.54	72,738,025.43	0.00	375,136.89 1.65

III - TITRES D OPC

OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

FR0014005XL2	AM EUR LIQ ST RESP Z			326.278	P EUR	107491.5415	M 01/05/25	107985.1722	5	35,072,125.19	35,233,186.02	0.00	161,060.83	0.80
FR0014005XMO	AM EUR LIQ SEL Z C			136.57	P EUR	1081996.266	M 01/05/25	1083805.9549	5	147,768,230.05	148,015,379.26	0.00	247,149.21	3.36
FR0011088657	AM ULT ST BD RESP IC			394.672	P EUR	101507.5253	M 29/04/25	110110.2372	5	40,062,178.02	43,457,427.54	0.00	3,395,249.52	0.99
LU2898189019	AMUN-MM STEUR-ZCD			547.28	P EUR	1.	M 30/04/25	1.	5	547.28	547.28	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										222,903,080.54	226,706,540.10	0.00	3,803,459.56	5.15

FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

FR001400BW21	AM IM UL ST GR EB			164.563	P EUR	100265.4044	M 29/04/25	109535.525	5	16,499,975.74	18,025,494.60	0.00	1,525,518.86	0.41
FR0050000878	AM ULT ST BD RESP I3			10.	P EUR	100000.	M 29/04/25	109968.276	5	1,000,000.00	1,099,682.76	0.00	99,682.76	0.02
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										17,499,975.74	19,125,177.36	0.00	1,625,201.62	0.43

III - TITRES D OPC

CUMUL (EUR)	240,403,056.28	245,831,717.46	0.00	5,428,661.18	5.58
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IV -OPERATIONS TEMPORAIRES SUR TITRES

CREANCE REPRESENTATIVE DE TITRES RECUS EN PENSION

DATE ECHEANCE : 19/05/25

IOC114155339	INTE FLR 04-27	PPLIV 0.13	190525	4,041,600.	EUR	0.	% 30/04/25		0.00	5,550.01	5,550.01		5,550.01	0.00
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DATE ECHEANCE : 26/05/25

IOC113506948	VOLK FI 3.25 05-27	PPLIV 0.13	260525	7,101,500.	EUR	0.	% 30/04/25		0.00	16,783.80	16,783.80		16,783.80	0.00
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DATE ECHEANCE : 28/05/25

Inventaire sur historique de valorisation (HISINV)

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

V A L E U R				STATUTS DOSSIER		QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<----->			Devise du portefeuille		----->		PRCT							
				VAL/LIGNE		EXPR. QUANTITE		COT	ET	EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET					
IOC113506766	SG	0.125	11-26	PPLIV	0.13	280525	10,827,300.	EUR	0.	%	30/04/25					0.00	25,589.42		25,589.42		25,589.42	0.00						
IOC113506811	CAIX	3.75	09-29	PPLIV	0.13	280525	5,256,500.	EUR	0.	%	30/04/25					0.00	12,423.30		12,423.30		12,423.30	0.00						
IOC113506856	MIZU FI	3.46	08-30	PPLIV	0.13	280525	1,926,187.5	EUR	0.	%	30/04/25					0.00	4,552.38		4,552.38		4,552.38	0.00						
SOUS TOTAL DATE ECHEANCE : 28/05/25																												
												CUMUL	(EUR)				0.00	42,565.10		42,565.10		42,565.10						
DATE ECHEANCE : 02/06/25																												
IOC114530543	SCAN CV	2.25	06-25	PPLIV	0.13	020625	2,037,400.	EUR	0.	%	30/04/25					0.00	1,789.18		1,789.18		1,789.18	0.00						
DATE ECHEANCE : 09/06/25																												
IOC113976604	ORANGE	0.625	12-33	PPLIV	0.13	090625	6,742,200.	EUR	0.	%	30/04/25					0.00	10,211.62		10,211.62		10,211.62	0.00						
DATE ECHEANCE : 13/06/25																												
IOC114347404	WELL FARG FLR	07-28	PPLIV	0.13	130625	4,020,000.		EUR	0.	%	30/04/25					0.00	4,098.95		4,098.95		4,098.95	0.00						
DATE ECHEANCE : 16/06/25																												
IOC114530600	ORANO	5.375	05-27	PPLIV	0.13	160625	5,466,500.	EUR	0.	%	30/04/25					0.00	4,800.50		4,800.50		4,800.50	0.00						
IOC114530655	AUTO	3.625	08-29	PPLIV	0.13	160625	3,110,700.	EUR	0.	%	30/04/25					0.00	2,731.71		2,731.71		2,731.71	0.00						
IOC114590505	GOLD SACH FLR	01-29	PPLIV	0.13	160625	1,007,891.1		EUR	0.	%	30/04/25					0.00	956.38		956.38		956.38	0.00						
SOUS TOTAL DATE ECHEANCE : 16/06/25																												
												CUMUL	(EUR)				0.00	8,488.59		8,488.59		8,488.59						
DATE ECHEANCE : 17/06/25																												
IOC114588137	SMIT AN	4.565	10-29	PPLIV	0.13	170625	217,040.	EUR	0.	%	30/04/25					0.00	175.24		175.24		175.24	0.00						
IOC114588139	FOME EC	0.5	05-28	PPLIV	0.13	170625	4,516,330.	EUR	0.	%	30/04/25					0.00	3,646.43		3,646.43		3,646.43	0.00						
IOC114588140	EDF	3.875	01-27	PPLIV	0.13	170625	28,831,600.	EUR	0.	%	30/04/25					0.00	23,278.31		23,278.31		23,278.31	0.00						
IOC114588156	FOME EC	0.5	05-28	PPLIV	0.13	170625	3,686,800.	EUR	0.	%	30/04/25					0.00	2,976.68		2,976.68		2,976.68	0.00						
IOC114588162	MEDT GL	3.0	10-28	PPLIV	0.13	170625	6,125,400.	EUR	0.	%	30/04/25					0.00	4,945.58		4,945.58		4,945.58	0.00						
SOUS TOTAL DATE ECHEANCE : 17/06/25																												
												CUMUL	(EUR)				0.00	35,022.24		35,022.24		35,022.24						
DATE ECHEANCE : 23/06/25																												
IOC114626788	BECT DI	3.553	09-29	PPLIV	0.13	230625	10,439,000.	EUR	0.	%	30/04/25					0.00	4,735.54		4,735.54		4,735.54	0.00						
IOC114626791	ORANGE	1.375	03-28	PPLIV	0.13	230625	1,942,400.	EUR	0.	%	30/04/25					0.00	881.15		881.15		881.15	0.00						
IOC114626793	STEL NV	4.375	03-30	PPLIV	0.13	230625	8,238,400.	EUR	0.	%	30/04/25					0.00	3,737.26		3,737.26		3,737.26	0.00						
IOC114626821	AUTO	4.25	03-28	PPLIV	0.13	230625	5,176,500.	EUR	0.	%	30/04/25					0.00	2,348.26		2,348.26		2,348.26	0.00						
IOC114626838	ENGIE	3.625	01-30	PPLIV	0.13	230625	8,294,400.	EUR	0.	%	30/04/25					0.00	3,762.66		3,762.66		3,762.66	0.00						
IOC114626839	ENGIE	3.625	01-30	PPLIV	0.13	230625	2,073,600.	EUR	0.	%	30/04/25					0.00	940.67		940.67		940.67	0.00						
IOC114626840	DIAG FI	1.5	10-27	PPLIV	0.13	230625	1,226,936.2	EUR	0.	%	30/04/25					0.00	556.59		556.59		556.59	0.00						
IOC114626852	BRIT TE	3.75	05-31	PPLIV	0.13	230625	7,954,500.	EUR	0.	%	30/04/25					0.00	3,608.47		3,608.47		3,608.47	0.00						
IOC114626864	NEST OY	3.875	03-29	PPLIV	0.13	230625	2,571,500.	EUR	0.	%	30/04/25					0.00	1,166.53		1,166.53		1,166.53	0.00						
IOC114626867	SMIT AN	4.565	10-29	PPLIV	0.13	230625	2,824,900.	EUR	0.	%	30/04/25					0.00	1,281.48		1,281.48		1,281.48	0.00						
IOC114682025	SUEZ SA	2.375	05-30	PPLIV	0.13	230625	7,318,600.	EUR	0.	%	30/04/25					0.00	2,802.21		2,802.21		2,802.21	0.00						
IOC114682070	HERA	4.25	04-33	PPLIV	0.13	230625	3,117,900.	EUR	0.	%	30/04/25					0.00	1,193.81		1,193.81		1,193.81	0.00						
IOC114682100	BOUY	3.875	07-31	PPLIV	0.13	230625	534,950.	EUR	0.	%	30/04/25					0.00	204.83		204.83		204.83	0.00						
IOC114682119	BOUY	3.875	07-31	PPLIV	0.13	230625	2,674,750.	EUR	0.	%	30/04/25					0.00	1,024.13		1,024.13		1,024.13	0.00						
IOC114682133	NETF	3.625	06-30	PPLIV	0.13	230625	10,423,000.	EUR	0.	%	30/04/25					0.00	3,990.85		3,990.85		3,990.85	0.00						
IOC114682188	BRAM FI	4.25	03-31	PPLIV	0.13	230625	5,282,000.	EUR	0.	%	30/04/25					0.00	2,022.42		2,022.42		2,022.42	0.00						

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25
PORTEFEUILLE : 050726 AMUNDI ENHANCED ULTRA SHORT TERM SELECT VL VALIDEE

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

V A L E U R				STATUTS DOSSIER		QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----			Devise du portefeuille			>-----			PRCT				
				VAL/LIGNE		EXPR. QUANTITE		COT	ET EXPR. COURS		COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET	
IOC114682207 CARG IN 3.875 04-30				PPLIV 0.13	230625	1,074,200.		EUR	0.	%	30/04/25					0.00	411.30				411.30	411.30		0.00			
IOC114682311 HEIN NV 3.875 09-30				PPLIV 0.13	230625	5,856,400.		EUR	0.	%	30/04/25					0.00	2,242.35				2,242.35	2,242.35		0.00			
SOUS TOTAL DATE ECHEANCE : 23/06/25																											
																							</				

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
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
SOUS-JACENT : EUXOE EUREX BOBL EURO												
FBOL00000176	EURO BOBL 0625	-700.	EUR	119.3671	M 30/04/25	119.63	4	0.00	-184,000.00	0.00	-184,000.00	0.00
VII - AUTRES ENGAGEMENTS												
SWAPS												
SWAPS DE TAUX												
DATE ECHEANCE : 06/10/27												
SWP032086101	OISEST/0.0/FIX/2.003 NOL RECU	25,000,000.	EUR	0.	30/04/25	2.4911		0.00	138,394.44	138,394.44	0.00	0.00
	NOL VERSE	-25,000,000.	EUR	0.	30/04/25	1.68527284		0.00	-302,273.37	-111,316.67	-190,956.70	-0.01
SOUS TOTAL DATE ECHEANCE : 06/10/27												
								CUMUL (EUR)	0.00	-163,878.93	27,077.77	-190,956.70
DATE ECHEANCE : 01/12/27												
SWP032001001	OISEST/0.0/FIX/2.157 NOL RECU	40,000,000.	EUR	0.	30/04/25	2.54378		0.00	265,683.69	265,683.69	0.00	0.01
	NOL VERSE	-40,000,000.	EUR	0.	30/04/25	1.69857212		0.00	-692,951.26	-225,359.78	-467,591.48	-0.02
SOUS TOTAL DATE ECHEANCE : 01/12/27												
								CUMUL (EUR)	0.00	-427,267.57	40,323.91	-467,591.48
DATE ECHEANCE : 14/12/27												
SWP030846101	OISEST/0.0/FIX/2.754 NOL RECU	25,000,000.	EUR	0.	30/04/25	2.67781		0.00	256,623.46	256,623.46	0.00	0.01
	NOL VERSE	-25,000,000.	EUR	0.	30/04/25	1.70166847		0.00	-942,869.27	-263,944.17	-678,925.10	-0.02
SOUS TOTAL DATE ECHEANCE : 14/12/27												
								CUMUL (EUR)	0.00	-686,245.81	-7,320.71	-678,925.10
DATE ECHEANCE : 14/01/28												
SWP030846701	OISEST/0.0/FIX/2.747 NOL RECU	30,000,000.	EUR	0.	30/04/25	2.59204		0.00	231,123.57	231,123.57	0.00	0.01
	NOL VERSE	-30,000,000.	EUR	0.	30/04/25	1.70906587		0.00	-1,073,770.24	-244,958.67	-828,811.57	-0.02
SOUS TOTAL DATE ECHEANCE : 14/01/28												
								CUMUL (EUR)	0.00	-842,646.67	-13,835.10	-828,811.57
DATE ECHEANCE : 25/01/28												
SWP030798201	OISEST/0.0/FIX/2.754 NOL RECU	32,000,000.	EUR	0.	30/04/25	2.55204		0.00	217,774.08	217,774.08	0.00	0.00
	NOL VERSE	-32,000,000.	EUR	0.	30/04/25	1.71169545		0.00	-1,132,385.96	-235,025.07	-897,360.89	-0.03
SOUS TOTAL DATE ECHEANCE : 25/01/28												
								CUMUL (EUR)	0.00	-914,611.88	-17,250.99	-897,360.89
DATE ECHEANCE : 28/01/28												
SWP032008201	OISEST/0.0/FIX/2.122 NOL RECU	28,000,000.	EUR	0.	30/04/25	2.53952		0.00	183,691.95	183,691.95	0.00	0.00
	NOL VERSE	-28,000,000.	EUR	0.	30/04/25	1.71241304		0.00	-463,459.21	-153,541.97	-309,917.24	-0.01
SOUS TOTAL DATE ECHEANCE : 28/01/28												
								CUMUL (EUR)	0.00	-279,767.26	30,149.98	-309,917.24
DATE ECHEANCE : 20/03/28												
SWP032375301	OISEST/0.0/FIX/2.129 NOL RECU	30,000,000.	EUR	0.	30/04/25	2.37065		0.00	80,997.21	80,997.21	0.00	0.00

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	
		NOL VERSE	-30,000,000.	EUR	0.	30/04/25	1.72488051				0.00	-416,363.54			-72,747.67		-343,615.87	-0.01		
SOUS TOTAL DATE ECHEANCE : 20/03/28																				
										CUMUL (EUR)		0.00	-335,366.33			8,249.54		-343,615.87	-0.01	
DATE ECHEANCE : 06/04/28																				
SWP027996701	OISEST/0.0/FIX/2.77	NOL RECU	35,000,000.	EUR	0.	30/04/25	2.33085				0.00	52,120.40			52,120.40		0.00	0.00		
		NOL VERSE	-35,000,000.	EUR	0.	30/04/25	1.72896851				0.00	-1,110,166.17			-61,940.28		-1,048,225.89	-0.03		
SOUS TOTAL DATE ECHEANCE : 06/04/28																				
										CUMUL (EUR)		0.00	-1,058,045.77			-9,819.88		-1,048,225.89	-0.02	
DATE ECHEANCE : 21/04/28																				
SWP031934001	OISEST/0.0/FIX/2.260	NOL RECU	11,000,000.	EUR	0.	30/04/25	2.19427				0.00	6,034.24			6,034.24		0.00	0.00		
		NOL VERSE	-11,000,000.	EUR	0.	30/04/25	1.73258054				0.00	-175,434.30			-6,215.55		-169,218.75	0.00		
SOUS TOTAL DATE ECHEANCE : 21/04/28																				
										CUMUL (EUR)		0.00	-169,400.06			-181.31		-169,218.75		
DATE ECHEANCE : 15/06/28																				
SWP031406201	OISEST/0.0/FIX/2.201	NOL RECU	25,000,000.	EUR	0.	30/04/25	2.85097				0.00	393,988.22			393,988.22		0.00	0.01		
		NOL VERSE	-25,000,000.	EUR	0.	30/04/25	1.74674513				0.00	-651,778.86			-304,193.61		-347,585.25	-0.01		
SOUS TOTAL DATE ECHEANCE : 15/06/28																				
										CUMUL (EUR)		0.00	-257,790.64			89,794.61		-347,585.25	-0.01	
DATE ECHEANCE : 14/08/28																				
SWP031076801	OISEST/0.0/FIX/2.317	NOL RECU	44,000,000.	EUR	0.	30/04/25	2.98874				0.00	894,961.59			894,961.59		0.00	0.02		
		NOL VERSE	-44,000,000.	EUR	0.	30/04/25	1.76246432				0.00	-1,478,732.88			-693,872.67		-784,860.21	-0.03		
SOUS TOTAL DATE ECHEANCE : 14/08/28																				
										CUMUL (EUR)		0.00	-583,771.29			201,088.92		-784,860.21	-0.01	
DATE ECHEANCE : 15/11/28																				
SWP030798101	OISEST/0.0/FIX/2.697	NOL RECU	25,000,000.	EUR	0.	30/04/25	2.76874				0.00	321,096.93			321,096.93		0.00	0.01		
		NOL VERSE	-25,000,000.	EUR	0.	30/04/25	1.78699585				0.00	-1,099,596.76			-312,858.26		-786,738.50	-0.02		
SOUS TOTAL DATE ECHEANCE : 15/11/28																				
										CUMUL (EUR)		0.00	-778,499.83			8,238.67		-786,738.50	-0.02	
DATE ECHEANCE : 22/11/28																				
SWP030846801	OISEST/0.0/FIX/2.680	NOL RECU	25,000,000.	EUR	0.	30/04/25	2.74965				0.00	305,516.67			305,516.67		0.00	0.01		
		NOL VERSE	-25,000,000.	EUR	0.	30/04/25	1.78885061				0.00	-1,072,309.23			-297,855.56		-774,453.67	-0.02		
SOUS TOTAL DATE ECHEANCE : 22/11/28																				
										CUMUL (EUR)		0.00	-766,792.56			7,661.11		-774,453.67	-0.02	
DATE ECHEANCE : 19/01/29																				
SWP032247501	OISEST/0.0/FIX/2.022	NOL RECU	45,000,000.	EUR	0.	30/04/25	2.41614				0.00	172,149.98			172,149.98		0.00	0.00		
		NOL VERSE	-45,000,000.	EUR	0.	30/04/25	1.80426398				0.00	-500,112.91			-144,117.38		-355,995.53	-0.01		
SOUS TOTAL DATE ECHEANCE : 19/01/29																				
										CUMUL (EUR)		0.00	-327,962.93			28,032.60		-355,995.53	-0.01	
DATE ECHEANCE : 13/04/29																				
SWP029627701	E3R/0.0/FIX/3.0842	NOL RECU	16,000,000.	EUR	0.	30/04/25	2.265				0.00	17,113.33			17,113.33		0.00	0.00		

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			<-----> PLUS OU MOINS VAL	PRCT ACT NET
		NOL VERSE	-16,000,000.	EUR	0.	30/04/25	1.94579563		0.00	-709,388.51	-23,302.84		-686,085.67	-0.02
SOUS TOTAL DATE ECHEANCE : 13/04/29														
						CUMUL (EUR)			0.00	-692,275.18	-6,189.51		-686,085.67	-0.02
DATE ECHEANCE : 30/04/29														
SWP030797801 OI		SEST/0.0/FIX/2.678 NOL RECU	20,000,000.	EUR	0.	30/04/25	2.156		0.00	1,197.78	1,197.78		0.00	0.00
		NOL VERSE	-20,000,000.	EUR	0.	30/04/25	1.8313		0.00	-658,204.95	-1,487.89		-656,717.06	-0.01
SOUS TOTAL DATE ECHEANCE : 30/04/29														
						CUMUL (EUR)			0.00	-657,007.17	-290.11		-656,717.06	-0.01
DATE ECHEANCE : 03/05/29														
SWP031257701 OI		SEST/0.0/FIX/2.174 NOL RECU	22,000,000.	EUR	0.	30/04/25	2.91011		0.00	391,248.12	391,248.12		0.00	0.01
		NOL VERSE	-22,000,000.	EUR	0.	30/04/25	1.83200454		0.00	-584,770.97	-292,309.11		-292,461.86	-0.01
SOUS TOTAL DATE ECHEANCE : 03/05/29														
						CUMUL (EUR)			0.00	-193,522.85	98,939.01		-292,461.86	
DATE ECHEANCE : 18/05/29														
SWP030785601 OI		SEST/0.0/FIX/2.645 NOL RECU	40,000,000.	EUR	0.	30/04/25	3.14223		0.00	1,071,849.57	1,071,849.57		0.00	0.02
		NOL VERSE	-40,000,000.	EUR	0.	30/04/25	1.83553017		0.00	-2,173,892.71	-902,477.67		-1,271,415.04	-0.05
SOUS TOTAL DATE ECHEANCE : 18/05/29														
						CUMUL (EUR)			0.00	-1,102,043.14	169,371.90		-1,271,415.04	-0.03
DATE ECHEANCE : 02/11/32														
SWP032246901 OI		SEST/0.0/FIX/2.177 NOL RECU	24,000,000.	EUR	0.	30/04/25	2.41614		0.00	91,813.32	91,813.32		0.00	0.00
		NOL VERSE	-24,000,000.	EUR	0.	30/04/25	2.12178986		0.00	-175,729.21	-82,733.60		-92,995.61	0.00
SOUS TOTAL DATE ECHEANCE : 02/11/32														
						CUMUL (EUR)			0.00	-83,915.89	9,079.72		-92,995.61	
SWAPS DE TAUX														
						CUMUL (EUR)			0.00	-10,320,811.76	663,120.13		-10,983,931.89	-0.23
IX - TRESORERIE														
DETTES ET CREANCES														
REGLEMENTS DIFFERES														
DEVISE VALEUR : EUR EURO														
ARDEUR		Ach rglt différé	-122,595,812.64	EUR	1.	30/04/25	1.		-122,595,812.64	-122,595,812.64	0.00		0.00	-2.78
VRDEUR		Vte rglt différé	68,962,303.26	EUR	1.	30/04/25	1.		68,962,303.26	68,962,303.26	0.00		0.00	1.57
SOUS TOTAL DEVISE VALEUR : EUR EURO														
						CUMUL (EUR)			-53,633,509.38	-53,633,509.38	0.00		0.00	-1.22
COUPONS ET DIVIDENDES EN ESPECES														
DEVISE VALEUR : EUR EURO														
DK0030522818 NYKREDIT		FLR 01-27	15,700.	P EUR	8.1775	30/04/25		A	128,386.75	128,386.75	0.00		0.00	0.00
LU2898189019 AMUN-MM		STEUR-ZCD	322,320,933.69	P EUR	0.00009146	30/04/25		A	29,480.29	29,480.29	0.00		0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO														
						CUMUL (EUR)			157,867.04	157,867.04	0.00		0.00	

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																	
DEVISE VALEUR : EUR EURO																	
DGMCIEUR	Dépôt gar.	CACEIS BK		1,039,741.8	EUR	1.	30/04/25	1.			1,039,741.80	1,039,741.80		0.00		0.00	0.02
COLLATERAL CASH OTC																	
DEVISE VALEUR : EUR EURO																	
OTC050726BPE	OTC	OTC050726BPE		960,000.	EUR	1.	30/04/25	1.			960,000.00	960,000.00		0.00		0.00	0.02
OTC050726BYE	OTC	OTC050726BYE		-110,000.	EUR	1.	30/04/25	1.			-110,000.00	-110,000.00		0.00		0.00	0.00
OTC050726GOE	OTC	OTC050726GOE		560,000.	EUR	1.	30/04/25	1.			560,000.00	560,000.00		0.00		0.00	0.01
OTC050726HRE	OTC	OTC050726HRE		420,000.	EUR	1.	30/04/25	1.			420,000.00	420,000.00		0.00		0.00	0.01
OTC050726IBE	OTC	OTC050726IBE		4,020,000.	EUR	1.	30/04/25	1.			4,020,000.00	4,020,000.00		0.00		0.00	0.09
OTC050726JAE	OTC	OTC050726JAE		3,320,000.	EUR	1.	30/04/25	1.			3,320,000.00	3,320,000.00		0.00		0.00	0.08
OTC050726MIE	OTC	OTC050726MIE		340,000.	EUR	1.	30/04/25	1.			340,000.00	340,000.00		0.00		0.00	0.01
OTC050726SDE	OTC	OTC050726SDE		-280,000.	EUR	1.	30/04/25	1.			-280,000.00	-280,000.00		0.00		0.00	-0.01
PENBE050726E	PENBE	050726E		772,000.	EUR	1.	30/04/25	1.			772,000.00	772,000.00		0.00		0.00	0.02
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)											10,002,000.00	10,002,000.00		0.00		0.00	0.23
APPELS DE MARGE																	
DEVISE VALEUR : EUR EURO																	
MARCIEUR	Appel Marge	CACEIS		184,000.	EUR	1.	30/04/25	1.			184,000.00	184,000.00		0.00		0.00	0.00
FRAIS DE GESTION																	
DEVISE VALEUR : EUR EURO																	
FGPFC0EUR	Frais de ges.	var fig		-5,363.63	EUR	1.	30/04/25	1.			-5,363.63	-5,363.63		0.00		0.00	0.00
FGPFC1EUR	Frais de ges.	var fig		-130,321.91	EUR	1.	30/04/25	1.			-130,321.91	-130,321.91		0.00		0.00	0.00
FGPFC2EUR	Frais de ges.	var fig		-2,360.93	EUR	1.	30/04/25	1.			-2,360.93	-2,360.93		0.00		0.00	0.00
FGPFC3EUR	Frais de ges.	var fig		-20.13	EUR	1.	30/04/25	1.			-20.13	-20.13		0.00		0.00	0.00
FGPFC4EUR	Frais de ges.	var fig		-372.54	EUR	1.	30/04/25	1.			-372.54	-372.54		0.00		0.00	0.00
FGPFC5EUR	Frais de ges.	var fig		-26.07	EUR	1.	30/04/25	1.			-26.07	-26.07		0.00		0.00	0.00
FGPFC6EUR	Frais de ges.	var fig		-19.16	EUR	1.	30/04/25	1.			-19.16	-19.16		0.00		0.00	0.00
FGPVAEUR	Frais de Gest.	Admi		-390,420.14	EUR	1.	30/04/25	1.			-390,420.14	-390,420.14		0.00		0.00	-0.01
FGPVFEUR	Frais de Gest.	Fixe		-609,913.29	EUR	1.	30/04/25	1.			-609,913.29	-609,913.29		0.00		0.00	-0.01
FGPVVC0EUR	Frais de Gest.	var.		-235,961.9	EUR	1.	30/04/25	1.			-235,961.90	-235,961.90		0.00		0.00	-0.01
FGPVVC1EUR	Frais de Gest.	var.		-354,562.81	EUR	1.	30/04/25	1.			-354,562.81	-354,562.81		0.00		0.00	-0.01
FGPVVC2EUR	Frais de Gest.	var.		-0.01	EUR	1.	30/04/25	1.			-0.01	-0.01		0.00		0.00	0.00
FGPVVC8EUR	Frais de Gest.	var.		-126.38	EUR	1.	30/04/25	1.			-126.38	-126.38		0.00		0.00	0.00
FGPVVCAEUR	Frais de Gest.	var.		-0.02	EUR	1.	30/04/25	1.			-0.02	-0.02		0.00		0.00	0.00
FGPVVCBEUR	Frais de Gest.	var.		-144.29	EUR	1.	30/04/25	1.			-144.29	-144.29		0.00		0.00	0.00
FGPVVCDEUR	Frais de Gest.	var.		-77.51	EUR	1.	30/04/25	1.			-77.51	-77.51		0.00		0.00	0.00
FGPVVD0EUR	Frais de gest.	var		-0.02	EUR	1.	30/04/25	1.			-0.02	-0.02		0.00		0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)											-1,729,690.74	-1,729,690.74		0.00		0.00	-0.04
DEVISE VALEUR : USD DOLLAR US																	
FVARUSD	FG Variable à payer			-89,808.7	USD	0.90071407	30/04/25	0.8797009			-80,891.96	-79,004.79		0.00		1,887.17	0.00

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
FRAIS DE GESTION																			
										CUMUL (EUR)				-1,810,582.70	-1,808,695.53		0.00	1,887.17	-0.04
AUTRES DETTES ET CREANCES																			
DEVISE VALEUR : EUR EURO																			
FCHCIEUR	Pro. comm chg	C.A.I		-1,346.9	EUR	1.	30/04/25	1.				-1,346.90	-1,346.90		0.00		0.00	0.00	
FRTOEUR	Frais RTO			-864,799.9	EUR	1.	30/04/25	1.				-864,799.90	-864,799.90		0.00		0.00	-0.02	
FTAPEUR	Frais trans. à payer			-1,119.81	EUR	1.	30/04/25	1.				-1,119.81	-1,119.81		0.00		0.00	0.00	
FTCIEUR	Prov comm mouvement			-139,950.63	EUR	1.	30/04/25	1.				-139,950.63	-139,950.63		0.00		0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
										CUMUL (EUR)				-1,007,217.24	-1,007,217.24		0.00	0.00	-0.02
DETTES ET CREANCES																			
										CUMUL (EUR)				-45,067,700.48	-45,065,813.31		0.00	1,887.17	-1.02
DISPONIBILITES																			
AVOIRS																			
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																			
BQCIAUD	CACEIS Bank			1,005.54	AUD	0.67389661	30/04/25	0.56288875				677.63	566.01		0.00		-111.62	0.00	
DEVISE VALEUR : CHF FRANC SUISSE																			
BQCICHF	CACEIS Bank			155,507.83	CHF	1.05073204	30/04/25	1.07054919				163,397.06	166,478.78		0.00		3,081.72	0.00	
DEVISE VALEUR : EUR EURO																			
BQCIEUR	CACEIS Bank			2,102,387.69	EUR	1.	30/04/25	1.				2,102,387.69	2,104,087.08	1,699.39		1,699.39	0.05		
DEVISE VALEUR : GBP LIVRE STERLING																			
BQCIGBP	CACEIS Bank			534,615.52	GBP	1.18439631	30/04/25	1.17501909				633,196.65	628,183.44		0.00		-5,013.21	0.01	
DEVISE VALEUR : JPY YEN																			
BQCIPY	CACEIS Bank			10,248.	JPY	0.00636514	30/04/25	0.00616728				65.23	63.20		0.00		-2.03	0.00	
DEVISE VALEUR : USD DOLLAR US																			
BQCIOUSD	CACEIS Bank			2,474,092.66	USD	0.90620957	30/04/25	0.8797009				2,242,046.44	2,176,461.54		0.00		-65,584.90	0.05	
AVOIRS																			
										CUMUL (EUR)				5,141,770.70	5,075,840.05	1,699.39		-65,930.65	0.12
CHANGE A TERME ET SWAP DE CHANGE																			
DATE ECHEANCE : 07/05/25																			
ISWCB3830785	V USD EUR	07/05/25	RECU	07/05/25	8,556,393.24	EUR	1.	30/04/25	1.			8,556,393.24	8,556,393.24		0.00		0.00	0.19	
			VERSE	07/05/25	-9,260,000.	USD	0.924	30/04/25	0.87959482			-8,556,393.24	-8,145,047.99		0.00		411,345.25	-0.18	
ISWCB3830787	V CHF EUR	07/05/25	RECU	07/05/25	26,344,125.74	EUR	1.	30/04/25	1.			26,344,125.74	26,344,125.74		0.00		0.00	0.60	
			VERSE	07/05/25	-25,070,000.	CHF	1.0508	30/04/25	1.07067367			-26,344,125.74	-26,841,788.99		0.00		-497,663.25	-0.61	
ISWCB3830789	V GBP EUR	07/05/25	RECU	07/05/25	13,690,444.03	EUR	1.	30/04/25	1.			13,690,444.03	13,690,444.03		0.00		0.00	0.31	
			VERSE	07/05/25	-11,480,000.	GBP	1.1925	30/04/25	1.17487478			-13,690,444.03	-13,487,562.45		0.00		202,881.58	-0.31	
SOUS TOTAL DATE ECHEANCE : 07/05/25																			
										CUMUL (EUR)				0.00	116,563.58	0.00		116,563.58	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 050726 AMUNDI ENHANCED ULTRA SHORT TERM SELECT 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					
DATE ECHEANCE : 13/06/25																																
ISWCB3080102 V GBP EUR				13/06/25		RECU		13/06/25		17,509,956.72		EUR		1.		30/04/25		1.		17,509,956.72			17,509,956.72			0.00			0.00		0.40	
						VERSE		13/06/25		-14,840,000.		GBP		1.1799		30/04/25		1.17239525		-17,509,956.72			-17,398,345.45			0.00			111,611.27		-0.39	
SOUS TOTAL DATE ECHEANCE : 13/06/25																																
												CUMUL (EUR)		0.00			111,611.27			0.00			111,611.27									
CHANGE A TERME ET SWAP DE CHANGE																																
												CUMUL (EUR)		0.00			228,174.85			0.00			228,174.85			0.01						
DISPONIBILITES																																
												CUMUL (EUR)		5,141,770.70			5,304,014.90			1,699.39			162,244.20			0.12						
IX - TRESORERIE																																
												CUMUL (EUR)		-39,925,929.78			-39,761,798.41			1,699.39			164,131.37			-0.90						
PORTEFEUILLE : AMUNDI ENHANCED ULTRA SHORT TERM SELECT (050726)																																
												(EUR)		4,346,297,248.10			4,406,208,933.53			38,732,940.19			59,248,565.30			100.00						

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

Devise du portefeuille : EUR

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

ORTEFEUILLE : 050726 AMUNDI ENHANCED ULTRA SHORT TERM SELECT VL VALIDEE

Portefeuille titres : 4,446,198,906.79

Coupons et dividendes a recevoir : 157,867.04

Frais de gestion du jour

Frais de Gest. Admi :	1.85	EUR
Frais de Gest. Admi :	95.19	EUR
Frais de Gest. Admi :	1,143.71	EUR
Frais de Gest. Admi :	1.77	EUR
Frais de Gest. Admi :	43.87	EUR
Frais de Gest. Admi :	0.96	EUR
Frais de Gest. Admi :	711.99	EUR
Frais de Gest. Admi :	2,644.36	EUR
Frais de Gest. Admi :	1,352.36	EUR
Frais de Gest. Admi :	526.79	EUR
Frais de Gest. var. :	-18,589.55	EUR
Frais de Gest. var. :	-43,494.51	EUR
Frais de Gest. var. :	-21.06	EUR
Frais de Gest. var. :	-15.83	EUR
Frais de Gest. var. :	-21.82	EUR
Frais de ges.var fig :	58.01	EUR
Frais de Gest. Fixe :	1,601.2	EUR
Frais de Gest. Fixe :	6,663.79	EUR
Frais de Gest. Fixe :	7,167.5	EUR
Frais de Gest. Fixe :	3,920.83	EUR
Frais de Gest. Fixe :	4.55	EUR
Frais de Gest. Fixe :	226.86	EUR
Frais de Gest. Fixe :	2.41	EUR
Frais de Gest. Fixe :	3.44	EUR
Frais de Gest. Fixe :	1,076.53	EUR
Frais de Gest. Fixe :	19.04	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	19.84	EUR
FRAIS MAXIMUM NOTICE :	7,119.89	EUR
FRAIS MAXIMUM NOTICE :	317.31	EUR
FRAIS MAXIMUM NOTICE :	3,431.14	EUR
FRAIS MAXIMUM NOTICE :	5,267.91	EUR
FRAIS MAXIMUM NOTICE :	10.12	EUR
FRAIS MAXIMUM NOTICE :	282.01	EUR

		FRAIS MAXIMUM NOTICE :	11,591.64	EUR						
		FRAIS MAXIMUM NOTICE :	7.71	EUR						
		FRAIS MAXIMUM NOTICE :	21,154.9	EUR						
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat	
C0 FR0013224342 AM ENH ULT ST SEL S	EUR	834,927,776.17	759,097.132	1,099.8958	18.948682475713			1,209.8853	1,099.8958	
C1 FR0010830844 AM ENH ULT ST SEL I	EUR	1,930,418,408.95	16,492.2564	117,049.98	43.810894787413			117,049.98	117,049.98	
C2 FR0010830885 AM ENH ULT ST SEL E	EUR	705,149,873.89	62,179.451	11,340.56	16.003870580338			11,340.56	11,340.56	
C3 FR0010829697 AM ENH ULT ST SEL P	EUR	274,679,283.99	2,498,457.614	109.939	6.234064474354			110.488	109.939	
C8 FR0012330074 AM ENH UL ST SEL CDN	EUR	923,629.81	4.211	219,337.40	0.020961837983			219,337.40	219,337.40	
CA FR0013289360 AM ENH ULT ST SEL R	EUR	22,873,486.68	213,820.088	106.9753	0.519129682803			106.9753	106.9753	
CB FR0013385051 AM ENH ULT ST SEL R1	EUR	703,685.04	6,394.5	110.045	0.015970149347			110.045	110.045	
CD FR001400N8U9 AM ENH ULT ST SEL C	EUR	965,466.56	9,168.097	105.307	0.021911300343			105.833	105.307	
CF FR0013463155 AM ENH ULT ST SEL PM	EUR	122.78	1.138	107.89	0.000002786569			107.89	107.89	
CH FR0013508934 AM ENH ULT ST SEL R2	EUR	519,749,937.59	4,696.99	110,655.96	11.795987160275			110,655.96	110,655.96	
D0 FR0013340999 AM ENH ULT ST SEL B	EUR	41.19	0.004	10,297.50	0.000000934757			11,327.25	10,297.50	
D1 FR0014002KK8 AM ENH ULT ST SEL O	EUR	115,817,220.88	107,851.885	1,073.8543	2.628523830105			1,073.8543	1,073.8543	
CC FR0013456076 AM ENH ULT ST SEL I3	EUR	0.00	0.	100,000.0000	0.			0.0000	0.0000	
Actif net total en EUR :		4,406,208,933.53								
Precedente VL en date du 29/04/25 :										
C0	AM ENH ULT ST SEL S	Prec. VL :	1,099.9547	(EUR)	Variation :	-0.005%				
C1	AM ENH ULT ST SEL I	Prec. VL :	117,056.41	(EUR)	Variation :	-0.005%				
C2	AM ENH ULT ST SEL E	Prec. VL :	11,341.52	(EUR)	Variation :	-0.008%				
C3	AM ENH ULT ST SEL P	Prec. VL :	109.949	(EUR)	Variation :	-0.009%				
C8	AM ENH UL ST SEL CDN	Prec. VL :	219,349.81	(EUR)	Variation :	-0.006%				
CA	AM ENH ULT ST SEL R	Prec. VL :	106.9844	(EUR)	Variation :	-0.009%				
CB	AM ENH ULT ST SEL R1	Prec. VL :	110.051	(EUR)	Variation :	-0.005%				
CD	AM ENH ULT ST SEL C	Prec. VL :	105.313	(EUR)	Variation :	-0.006%				
CF	AM ENH ULT ST SEL PM	Prec. VL :	107.89	(EUR)	Variation :	+0.000%				
CH	AM ENH ULT ST SEL R2	Prec. VL :	110,664.37	(EUR)	Variation :	-0.008%				
D0	AM ENH ULT ST SEL B	Prec. VL :	10,297.5	(EUR)	Variation :	+0.000%				
D1	AM ENH ULT ST SEL O	Prec. VL :	1,073.9333	(EUR)	Variation :	-0.007%				

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C0 FR0013224342 AM ENH ULT ST SEL S	EUR	834,927,776.17	1,099.8958
C1 FR0010830844 AM ENH ULT ST SEL I	EUR	1,930,418,408.95	117,049.9800
C2 FR0010830885 AM ENH ULT ST SEL E	EUR	705,149,873.89	11,340.5600
C3 FR0010829697 AM ENH ULT ST SEL P	EUR	274,679,283.99	109.9390

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 050726 AMUNDI ENHANCED ULTRA SHORT TERM SELECT VL VALIDEE

C8 FR0012330074 AM ENH UL ST SEL CDN	EUR	923,629.81	219,337.4000
CA FR0013289360 AM ENH ULT ST SEL R	EUR	22,873,486.68	106.9753
CB FR0013385051 AM ENH ULT ST SEL R1	EUR	703,685.04	110.0450
CD FR001400N8U9 AM ENH ULT ST SEL C	EUR	965,466.56	105.3070
CF FR0013463155 AM ENH ULT ST SEL PM	EUR	122.78	107.8900
CH FR0013508934 AM ENH ULT ST SEL R2	EUR	519,749,937.59	110,655.9600
DO FR0013340999 AM ENH ULT ST SEL B	EUR	41.19	10,297.5000
D1 FR0014002KK8 AM ENH ULT ST SEL O	EUR	115,817,220.88	1,073.8543

Actif theorique total en EUR : 4,406,208,933.53 (Sens collecte : EQU)

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

Type reporting : TIBR Revenu taxable pour r sidents Belges

Poids officiels et statuts en date du 01/10/24 :

Poids DD :	90.63	Statut DD :	I
Poids DI :	98.9	Statut DI :	M

Type reporting : TISF TIS France

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

Poids DD :	93.17	Statut DD :	I
Poids DI :	98.3	Statut DI :	M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTFEUILLE : 050726 AMUNDI ENHANCED ULTRA SHORT TERM SELECT VL VALIDEE

COURS DES DEVISES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		variation
Cours CHF en EUR :	1.0705491917	cotation :	30/04/25 0.	1.0657004316	cotation :	29/04/25 0.45498
Cours EUR en AUD :	1.77655	cotation :	30/04/25 0.	1.78435	cotation :	29/04/25 -0.43713
Cours EUR en CHF :	0.9341	cotation :	30/04/25 0.	0.93835	cotation :	29/04/25 -0.45292
Cours EUR en GBP :	0.85105	cotation :	30/04/25 0.	0.8502	cotation :	29/04/25 0.09998
Cours EUR en JPY :	162.14605	cotation :	30/04/25 0.	162.0669	cotation :	29/04/25 0.04884
Cours EUR en USD :	1.13675	cotation :	30/04/25 0.	1.13835	cotation :	29/04/25 -0.14055
Cours GBP en EUR :	1.1750190941	cotation :	30/04/25 0.	1.1761938367	cotation :	29/04/25 -0.09988
Cours USD en EUR :	0.8797009017	cotation :	30/04/25 0.	0.8784644442	cotation :	29/04/25 0.14075

COURS INVERSES DES DEVISES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en CHF :	0.9341	cotation :	30/04/25 0.	0.93835	cotation :	29/04/25
Cours AUD en EUR :	0.562888745	cotation :	30/04/25 0.	0.5604281671	cotation :	29/04/25
Cours CHF en EUR :	1.0705491917	cotation :	30/04/25 0.	1.0657004316	cotation :	29/04/25
Cours GBP en EUR :	1.1750190941	cotation :	30/04/25 0.	1.1761938367	cotation :	29/04/25
Cours JPY en EUR :	0.0061672794	cotation :	30/04/25 0.	0.0061702914	cotation :	29/04/25
Cours USD en EUR :	0.8797009017	cotation :	30/04/25 0.	0.8784644442	cotation :	29/04/25
Cours EUR en GBP :	0.85105	cotation :	30/04/25 0.	0.8502	cotation :	29/04/25
Cours EUR en USD :	1.13675	cotation :	30/04/25 0.	1.1383499999	cotation :	29/04/25

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