Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI EURO LIQUIDITY SELECT

UCITS

SEMI-ANNUAL REPORT - FEBRUARY 2026

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI EURO LIQUIDITY SELECT

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	38,279,220,943.08
b) Cash at banks and liquidities	5,662,006,207.00
c) Other Assets held by the UCITS	5,241,565,506.68
d) Total of Assets held by the UCITS (lines a+b+c)	49,182,792,656.76
e) Liabilities	-18,628,805.32
f) Net Asset Value (lines d+e= net asset of the UCITS)	49,164,163,851.44

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net asset value	Number of units outstanding	Net asset value per unit
AMUNDI EURO LIQUIDITY SELECT BDF-D in EUR	C/D	22,490,004.65	222,358.887	101.1428
AMUNDI EURO LIQUIDITY SELECT E-C in EUR	C	255,024,077.67	11,866.546	21,491.0115
AMUNDI EURO LIQUIDITY SELECT I2-C in EUR	C	34,983,403,311.26	3,218,361.605	10,869.9417
AMUNDI EURO LIQUIDITY SELECT IC-C in EUR	C	8,403,609,734.31	32,978.702	254,819.2992
AMUNDI EURO LIQUIDITY SELECT - J2 (C) in EUR	C	45,304,527.05	4,464.000	10,148.8635
AMUNDI EURO LIQUIDITY SELECT M-C in EUR	C	73,681,564.75	340.753	216,231.5951
AMUNDI EURO LIQUIDITY SELECT P-C in EUR	C	531,564,919.62	49,927.431	10,646.7508
AMUNDI EURO LIQUIDITY SELECT R1-C in EUR	C	191,945,185.65	173,770.838	1,104.5880
AMUNDI EURO LIQUIDITY SELECT R2 (C) in EUR	C	102,409,781.98	10,061,209.443	10.1786
AMUNDI EURO LIQUIDITY SELECT R-C in EUR	C	122,071,992.99	11,283.528	10,818.6015
AMUNDI EURO LIQUIDITY SELECT Z-C in EUR	C	4,432,658,751.51	4,018.051	1,103,186.2839

UCIT AMUNDI EURO LIQUIDITY SELECT

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	66.90	66.87
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	10.96	10.96
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	8.18	8.17

(*) Please see point f) in the statement of assets
(**) Please see point d) in the statement of assets

Breakdown of assets in A), B), C), D) of the securities portfolio, by currency

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	38,279,220,943.08	77.86	77.83
TOTAL		**38,279,220,943.08**	**77.86**	**77.83**

(*) Please see point f) in the statement of assets
(**) Please see point d) in the statement of assets

Breakdown of assets in A), B), C), D) of the securities portfolio, by country of residence of issuer

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	37.85	37.84
UNITED KINGDOM	6.54	6.54
NETHERLANDS	6.41	6.41
ITALY	5.69	5.69
LUXEMBOURG	5.40	5.40
SWEDEN	4.26	4.26
GERMANY	2.41	2.41
CANADA	2.16	2.16
BELGIUM	1.99	1.98
UNITED STATES OF AMERICA	1.43	1.43
SPAIN	1.33	1.33
FINLAND	1.11	1.11
DENMARK	0.63	0.63
IRELAND	0.42	0.42
JAPAN	0.23	0.23
TOTAL	**77.86**	**77.83**

(*) Please see point f) in the statement of assets
(**) Please see point d) in the statement of assets

Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States	3.82	3.82
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other	4.35	4.35
TOTAL	**8.18**	**8.17**

(*) Please see point f) in the statement of assets
(**) Please see point d) in the statement of assets

UCIT AMUNDI EURO LIQUIDITY SELECT

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	25,062,873,906.93	23,799,937,304.75
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	2,803,926,298.49	2,292,051,751.08
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	1,738,135,347.23	1,462,737,412.19

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
30/10/2025	AMUNDI EURO LIQUIDITY SELECT BDF-D	2.68		2.68
Dividends to be paid				
	AMUNDI EURO LIQUIDITY SELECT BDF-D			

Variable management fees

	26/02/2026
Unit AMUNDI EURO LIQUIDITY SELECT BDF-D	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY SELECT E-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY SELECT I2-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	2,114,375.23
Percentage of earned variable management fees (due to redemptions) (2)	0.01
Unit AMUNDI EURO LIQUIDITY SELECT IC-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	311,276.16
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY SELECT - J2 (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY SELECT M-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY SELECT P-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing

(2) in relation to average net assets

UCIT AMUNDI EURO LIQUIDITY SELECT

	26/02/2026
Unit AMUNDI EURO LIQUIDITY SELECT R1-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY SELECT R2 (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY SELECT R-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	1,928.14
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY SELECT Z-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	242,775.71
Percentage of earned variable management fees (due to redemptions) (2)	0.01

(1) in relation to net assets of the closing

(2) in relation to average net assets

Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)

a) Securities and commodities on loan

Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount				1,199,999,281.60	
% of Net Assets				2.44	

c) Top 10 largest collateral issuers received (excuding cash) across all SFTs and TRS

ITALY BUONI POLIENNALI DEL TESORO ITALY				652,443,481.60	
ITALY GOVERNMENT INTERNATIONAL BOND ITALY				267,518,900.00	
EUROPEAN FINL STABILITY FACIL LUXEMBOURG				158,059,100.00	
ITALY BUONI POLIENNALI TES HYBRID STRIP ITALY				80,036,900.00	
EUROPEAN UNION BELGIUM				41,940,900.00	

d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

UNICREDITO ITALIANO SPA ITALY				999,999,281.60	
NATIXIS FRANCE				200,000,000.00	

UCIT AMUNDI EURO LIQUIDITY SELECT

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)

e) Type and quality (collateral)

Type					
- Equities					
- Bonds				1,199,999,281.60	
- UCITS					
- Notes					
- Cash					
Rating					

Currency of the collateral					
Euro			1,993,229.62	1,199,999,281.60	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]				403,955,181.00	
> 1 year				304,018,300.00	
Open				492,025,800.60	

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]				999,999,281.60	
]1month - 3 months]				200,000,000.00	
]3months- 1 year]					
> 1 year					
Open					

UCIT AMUNDI EURO LIQUIDITY SELECT

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)

i) Data on reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities				1,199,999,281.60	
Cash					

k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

l) Data on return and cost broken down

Incomes					
- UCITS				16,445,022.23	
- Manager					
- Third parties					
Costs					
- UCITS	-173.28			-20,898.93	
- Manager					
- Third parties					

e) Type and quality (collateral)

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:
o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
o placed on deposit;
o reinvested in high-quality long-term government bonds
o reinvested in high-quality short-term government bonds
o used for the purpose of reverse repurchase transactions.»
The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.
The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Data on safekeeping of collateral granted by the collective investment undertaking

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCIs, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCIs. Costs generated by these transactions are incurred by the UCIs. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DEPOSITS			**2,139,587,303.07**	**4.35**
BRED E+0.23 170626	EUR	400,000,000	402,453,961.33	0.82
BRED E+0.24 10/07/26	EUR	410,000,000	411,931,911.80	0.84
BRED E0.28 19/11/26	EUR	211,000,000	211,103,744.95	0.43
CMARKEA 111226 E0.33	EUR	54,000,000	54,261,575.16	0.11
CMARKEA E0.33 021226	EUR	105,000,000	105,574,748.83	0.21
CMARKEA E0.33 091026	EUR	107,000,000	107,949,990.67	0.22
CMARKEA E0.33 161026	EUR	65,000,000	65,544,296.40	0.13
CMBRFR E0.33 250926	EUR	85,000,000	85,829,673.67	0.17
DAT BRED E0.23 70526	EUR	508,000,000	512,372,502.90	1.05
DAT CMARKEA 080526	EUR	35,000,000	35,654,489.73	0.07
DAT CMARKEA 310726	EUR	145,000,000	146,910,407.63	0.30
BONDS AND SIMILAR SECURITIES			**3,776,537,529.23**	**7.68**
Other bonds and similar traded on a regulated market			**3,776,537,529.23**	**7.68**
Beverages			**103,469,560.89**	**0.21**
CARLSBERG BREWERIES AS E3R+0.4% 28-02-27	EUR	77,900,000	78,489,148.61	0.16
COCACOLA EUROPACIFIC PARTNERS E3R+0.38% 03-06-27	EUR	24,800,000	24,980,412.28	0.05
Capital Markets			**811,810,182.13**	**1.65**
ABN AMRO BK E3R+0.35% 25-02-27	EUR	102,200,000	102,336,993.42	0.21
ABN AMRO BK E3R+0.38% 09-04-27	EUR	115,500,000	116,001,651.15	0.24
BANK OF NOVA SCOTIA E3R+0.4% 17-06-26	EUR	122,000,000	122,691,788.80	0.23
BANK OF NOVA SCOTIA E3R+0.4% 26-03-26	EUR	116,000,000	116,501,560.80	0.24
MEDIOBANCABCA CREDITO FINANZ E3R+0.4% 08-03-26	EUR	112,000,000	112,704,060.00	0.23
MEDIOBANCABCA CREDITO FINANZ E3R+0.45% 18-12-26	EUR	112,000,000	112,476,796.44	0.23
MEDIOBANCABCA CREDITO FINANZ E3R+0.5% 03-02-27	EUR	71,000,000	71,469,704.44	0.15
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	57,300,000	57,627,627.08	0.12
Commercial Banks			**1,008,053,270.19**	**2.05**
BPI FRANCE E E3R+0.26% 29-01-28	EUR	74,000,000	74,128,447.14	0.15
CAN IMP BK E3R+0.38% 18-01-28	EUR	111,000,000	111,250,578.80	0.23
CAN IMP BK E3R+0.4% 27-03-26	EUR	116,000,000	116,486,712.80	0.23
CAN IMP BK E3R+0.45% 30-10-26	EUR	113,000,000	113,366,185.29	0.23
CAN IMP BK E3R+0.5% 17-06-27	EUR	106,000,000	106,843,071.00	0.22
DANSKE BK E3R+0.32% 11-11-27	EUR	83,000,000	83,107,983.92	0.17
KBC IFIMA E3R+0.3% 24-02-28	EUR	78,300,000	78,322,516.47	0.16
KBC IFIMA E3R+0.35% 04-03-26	EUR	106,700,000	107,307,617.97	0.22
ROYAL BANK OF CANADA E3R+0.45% 24-03-27	EUR	108,000,000	108,680,058.00	0.22
ROYAL BANK OF CANADA TORONTO E3R+0.4% 17-09-27	EUR	108,000,000	108,560,098.80	0.22

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Diversified Consumer Services			**106,020,305.49**	**0.22**
LEASYS E3R+0.4% 22-09-27 EMTN	EUR	105,500,000	106,020,305.49	0.22
Diversified Financial Services			**1,163,663,508.14**	**2.37**
AMERICAN HONDA FIN E3R+0.38% 29-04-26	EUR	111,000,000	111,270,478.02	0.23
AMERICAN HONDA FIN E3R+0.42% 29-05-26	EUR	113,000,000	113,769,353.59	0.23
DSV FINANCE BV E3R+0.5% 06-11-26	EUR	33,400,000	33,514,116.67	0.07
FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.4% 21-01-28	EUR	100,100,000	100,478,455.30	0.20
NATWEST MKTS NV E3R+0.48% 30-06-27	EUR	82,600,000	83,110,570.79	0.17
NTT FINANCE E3R+0.5% 16-07-27	EUR	112,000,000	112,628,390.93	0.23
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.32% 28-01-28	EUR	74,000,000	74,076,387.73	0.15
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 13-03-26	EUR	76,500,000	76,908,455.60	0.16
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 30-04-26	EUR	118,000,000	118,278,478.69	0.24
VOLKSWAGEN BANK E3R+0.65% 10-12-27	EUR	67,400,000	67,937,076.53	0.14
VOLVO TREASURY AB E3R+0.31% 16-02-28	EUR	90,000,000	89,971,267.00	0.18
VOLVO TREASURY AB E3R+0.36% 19-11-27	EUR	139,500,000	139,640,949.25	0.28
VOLVO TREASURY AB E3R+0.38% 22-05-26	EUR	42,049,000	42,079,528.04	0.09
Diversified Telecommunication Services			**188,170,946.21**	**0.38**
ATT E3R+0.4% 16-09-27	EUR	187,000,000	188,170,946.21	0.38
Food Products			**340,419,043.29**	**0.69**
DANONE E3R+0.27% 08-09-27 EMTN	EUR	52,300,000	52,615,810.94	0.11
GEN MILLS E3R+0.5% 22-04-26	EUR	93,500,000	93,772,655.35	0.19
GEN MILLS E3R+0.5% 22-10-26	EUR	193,500,000	194,030,577.00	0.39
Personal Products			**54,930,712.89**	**0.11**
L OREAL S A E3R+0.2% 19-11-27	EUR	54,900,000	54,930,712.89	0.11
DEBT SECURITIES			**34,502,683,413.85**	**70.18**
Debt securities traded on a regulated or assimilated market			**31,386,649,810.79**	**63.84**
Aerospace & Defense			**3,999,078.51**	**0.01**
SAFRAN SA 030326 FIX 2.07	EUR	4,000,000	3,999,078.51	0.01
Capital Markets			**1,869,795,930.51**	**3.80**
ABN AMRO BK ZCP 07-04-26	EUR	13,000,000	12,971,652.68	0.03
BANCO SANTANDER (ALL SPAIN BR) 060726	EUR	60,000,000	59,553,149.35	0.12
BANCO SANTANDER (ALL SPAIN BRANCH) 02042	EUR	37,000,000	36,930,170.87	0.08
BANCO SANTANDER (ALL SPAIN BRANCH) 08122	EUR	80,000,000	78,669,037.02	0.16
BANCO SANTANDER 180526 FIX 2.095	EUR	43,000,000	42,804,085.38	0.09
BNP PA OISEST+0.26% 21-10-26	EUR	64,000,000	64,149,030.97	0.13
BNP PARIBAS FORTIS SA. 080526 OISEST 0.2	EUR	158,000,000	159,682,033.59	0.32
BNP PARIBAS FORTIS SA. 100826 OISEST 0.2	EUR	155,000,000	156,951,281.23	0.32
BNP PARIBAS FORTIS SA. 110626 OISEST 0.2	EUR	71,000,000	71,469,641.33	0.15

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BNP PARIBAS FORTIS SA. 190326 OISEST 0.2	EUR	118,500,000	119,644,456.64	0.24
HSBC C OISEST+0.31% 12-02-27	EUR	47,000,000	47,046,204.66	0.10
MANAGED AND ENH 200326 FIX 2.09	EUR	26,500,000	26,468,203.46	0.05
NATIONAL MARKET PLC 240926 FIX 2.195	EUR	30,000,000	29,633,955.03	0.06
NORD B OISEST+0.24% 24-08-26	EUR	70,000,000	70,415,937.86	0.14
NORD B OISEST+0.25% 11-11-26	EUR	79,000,000	79,076,104.52	0.16
NORD B OISEST+0.25% 17-08-26	EUR	99,000,000	99,832,812.54	0.20
NORDEA BANK ABP. 130726 FIX 2.04	EUR	193,000,000	191,489,139.41	0.39
NORDEA BANK ABP. 231126 OISEST 0.27	EUR	105,000,000	105,278,745.54	0.21
ROYA B OISEST+0.29% 19-10-26	EUR	235,000,000	236,562,151.53	0.48
ROYA B OISEST+0.31% 20-11-26	EUR	180,000,000	181,168,136.90	0.37
Commercial Banks			**21,656,871,681.53**	**44.05**
AGENCE FRANCAISE DE 040526 OISEST 0.235	EUR	71,000,000	71,683,079.07	0.15
BANCO BILBAO VIZ 050227 FIX 2.265	EUR	34,000,000	33,296,434.11	0.07
BANCO BILBAO VIZCAYA ARGENTARIA 231226	EUR	30,000,000	29,458,824.89	0.06
BARC B OISEST+0.3% 31-12-26	EUR	78,000,000	78,173,631.67	0.16
BARCLAYS BANK PLC 090326 OISEST 0.25	EUR	175,000,000	177,121,621.83	0.36
BARCLAYS BANK PLC 160326 OISEST 0.25	EUR	100,000,000	101,159,592.09	0.21
BARCLAYS BANK PLC 190526 FIX 2.13	EUR	40,000,000	39,810,303.11	0.08
BARCLAYS BANK PLC 230326 FIX 2.423	EUR	160,000,000	159,778,856.48	0.32
BARCLAYS BANK PLC 230326 OISEST 0.25	EUR	100,000,000	101,161,961.78	0.21
BARCLAYS BANK PLC 300326 OISEST 0.25	EUR	120,000,000	121,570,896.93	0.25
BAYER LAND BK ZCP 20-01-27	EUR	97,000,000	95,112,276.98	0.19
BBVA ZCP 12-01-27	EUR	35,000,000	34,326,463.26	0.07
BBVA ZCP 17-11-26	EUR	47,000,000	46,254,977.34	0.09
BELF S OISEST+0.29% 23-12-26	EUR	202,000,000	202,454,831.28	0.41
BK AMER NA LOND ZCP 17-07-26	EUR	176,000,000	174,589,560.29	0.36
BNP PA OISEST+0.22% 05-03-26	EUR	19,000,000	19,235,232.34	0.04
BNP PA OISEST+0.22% 30-04-26	EUR	100,000,000	100,727,044.41	0.20
BNP PA OISEST+0.24% 17-07-26	EUR	40,000,000	40,251,382.80	0.08
BNP PA OISEST+0.25% 19-08-26	EUR	200,000,000	201,236,377.22	0.41
BNP PA OISEST+0.26% 18-11-26	EUR	109,000,000	109,054,150.02	0.22
BNP PA OISEST+0.28% 01-06-26	EUR	87,000,000	88,319,920.26	0.18
BNP PARIBAS 010726 OISEST 0.29	EUR	132,000,000	134,011,027.04	0.27
BNP PARIBAS 040926 OISEST 0.25	EUR	61,500,000	61,822,669.31	0.13
BNP PARIBAS 080426 OISEST 0.27	EUR	176,000,000	179,646,110.11	0.37
BNP PARIBAS 080526 OISEST 0.25	EUR	42,000,000	42,444,568.74	0.09
BNP PARIBAS 211026 OISEST 0.25	EUR	96,000,000	96,216,266.46	0.20
BNP PARIBAS 310326 OISEST 0.23	EUR	84,000,000	84,900,913.81	0.17
BPCE OISEST+0.3% 09-04-26	EUR	234,000,000	238,911,877.36	0.49
BPCE OISEST+0.34% 08-01-27	EUR	203,000,000	203,649,490.15	0.41
BPCE SA 020426 OISEST 0.3	EUR	169,000,000	172,607,015.35	0.35
BPCE SA 030726 OISEST 0.33	EUR	84,000,000	85,302,675.59	0.17

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BPCE SA 070726 OISEST 0.32	EUR	200,000,000	202,640,819.55	0.41
BPCE SA 070726 OISEST 0.33	EUR	157,000,000	159,395,296.45	0.32
BPCE SA 070826 OISEST 0.33	EUR	199,000,000	201,643,146.85	0.41
BPCE SA 080626 OISEST 0.32	EUR	180,000,000	182,724,348.75	0.37
BPCE SA 090227 OISEST 0.34	EUR	303,000,000	303,341,272.27	0.62
BPCE SA 090726 OISEST 0.33	EUR	55,000,000	55,832,199.94	0.11
BPCE SA 091226 OISEST 0.33	EUR	105,000,000	105,335,375.90	0.21
BPCE SA 110526 OISEST 0.3	EUR	134,000,000	135,986,520.56	0.28
BPCE SA 150926 OISEST 0.34	EUR	380,000,000	384,127,497.20	0.88
BPI FR E3R+0.25% 04-03-26	EUR	75,000,000	75,407,027.08	0.15
BQ POS OISEST+0.25% 20-05-26	EUR	81,000,000	81,508,398.01	0.17
CAISSE CENTRALE DU 030227 OISEST 0.35	EUR	65,000,000	65,098,029.46	0.13
CA OISEST+0.34% 02-10-26	EUR	16,000,000	16,153,510.22	0.03
CA OISEST+0.34% 09-02-27	EUR	154,000,000	154,158,608.02	0.31
CA OISEST+0.34% 14-12-26	EUR	92,000,000	92,276,277.08	0.19
CA OISEST+0.34% 21-01-27	EUR	130,000,000	130,299,784.04	0.27
CA OISEST+0.35% 12-01-27	EUR	213,000,000	213,641,059.12	0.43
CA OISEST+0.35% 19-11-26	EUR	302,000,000	303,992,143.00	0.62
CIC OISEST+0.33% 04-11-26	EUR	31,000,000	31,072,603.45	0.06
COMM AKTI ZCP 10-09-26	EUR	135,000,000	133,421,962.51	0.27
COMMERZBANK AKTIENGESELLSCHAFT 020426 FI	EUR	40,000,000	39,922,946.49	0.08
COMMERZBANK AKTIENGESELLSCHAFT 020726 FI	EUR	30,000,000	29,779,657.42	0.06
COMMERZBANK AKTIENGESELLSCHAFT 070426 FI	EUR	104,000,000	103,769,657.77	0.21
CRCAM AQUITAINE 081026 OISEST 0.34	EUR	50,000,000	50,463,321.63	0.10
CRCAM NORMANDIE SEINE 040626 OISEST 0.34	EUR	20,000,000	20,348,157.63	0.04
CRCAM NORMANDIE SEINE 100826 OISEST 0.33	EUR	60,000,000	60,776,046.66	0.12
CRED I OISEST+0.34% 25-01-27	EUR	263,000,000	263,045,303.50	0.54
CREDIT AGRICOLE SA 050626 OISEST 0.33	EUR	100,000,000	101,716,684.28	0.21
CREDIT AGRICOLE SA 080426 OISEST 0.31	EUR	112,000,000	114,365,114.12	0.23
CREDIT AGRICOLE SA 091226 OISEST 0.31	EUR	96,000,000	96,095,679.20	0.20
CREDIT AGRICOLE SA 100726 OISEST 0.32	EUR	137,000,000	139,040,281.02	0.28
CREDIT AGRICOLE SA 110826 OISEST 0.32	EUR	188,000,000	190,412,243.67	0.39
CREDIT AGRICOLE SA 120626 OISEST 0.33	EUR	119,000,000	120,994,347.78	0.25
CREDIT AGRICOLE SA 130426 OISEST 0.31	EUR	132,000,000	134,177,800.53	0.27
CREDIT AGRICOLE SA 141026 OISEST 0.34	EUR	225,000,000	226,996,452.50	0.46
CREDIT AGRICOLE SA 150526 OISEST 0.34	EUR	337,000,000	343,335,961.90	0.70
CREDIT AGRICOLE SA 180926 OISEST 0.34	EUR	320,000,000	323,361,822.49	0.66
CREDIT AGRICOLE SA 190626 OISEST 0.33	EUR	194,000,000	197,154,087.78	0.40
CREDIT AGRICOLE SA 200426 OISEST 0.31	EUR	50,000,000	50,800,824.78	0.10
CREDIT AGRICOLE SA 200526 OISEST 0.32	EUR	60,000,000	60,968,382.73	0.12
CREDIT AGRICOLE SA 240726 OISEST 0.32	EUR	130,000,000	131,811,343.12	0.27
CREDIT INDUSTRIEL ET COMMERCIAL 020426 O	EUR	97,000,000	98,743,168.98	0.20
CREDIT INDUSTRIEL ET COMMERCIAL 021126 O	EUR	182,000,000	183,155,551.88	0.37
CREDIT INDUSTRIEL ET COMMERCIAL 031226 O	EUR	31,000,000	31,072,285.18	0.06

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CREDIT INDUSTRIEL ET COMMERCIAL 050127 O	EUR	46,000,000	46,107,962.61	0.09
CREDIT INDUSTRIEL ET COMMERCIAL 080726 O	EUR	31,000,000	31,468,802.76	0.06
CREDIT INDUSTRIEL ET COMMERCIAL 100726 O	EUR	182,000,000	184,728,899.10	0.38
CREDIT INDUSTRIEL ET COMMERCIAL 170626 O	EUR	144,000,000	146,370,502.00	0.30
DANSKE BK ZCP 18-01-27	EUR	149,000,000	146,084,548.45	0.30
FINA E3R+0.45% 24-04-26	EUR	16,500,000	16,536,115.93	0.03
HSBC B OISEST+0.3% 09-10-26	EUR	40,000,000	40,371,344.71	0.08
ING BANK NEDERLAND NV 080926 OISEST 0.29	EUR	120,000,000	121,323,694.53	0.25
ING BANK NEDERLAND NV 120826 OISEST 0.29	EUR	78,000,000	78,993,094.09	0.16
ING BANK NEDERLAND NV 140726 OISEST 0.31	EUR	156,000,000	158,300,573.60	0.32
ING BANK NEDERLAND NV 160426 OISEST 0.25	EUR	171,000,000	173,386,407.79	0.35
ING BANK NEDERLAND NV 160626 OISEST 0.31	EUR	70,000,000	71,152,560.77	0.14
ING BANK NEDERLAND NV 190526 OISEST 0.33	EUR	227,000,000	231,205,053.31	0.47
ING BANK NEDERLAND NV 220127 OISEST 0.32	EUR	170,000,000	170,430,219.38	0.35
ING BANK NEDERLAND NV 240626 OISEST 0.30	EUR	178,000,000	180,834,972.18	0.37
ING BANK NEDERLAND NV 250326 OISEST 0.29	EUR	188,500,000	192,635,899.18	0.39
ING BANK NEDERLAND NV 260526 OISEST 0.33	EUR	155,000,000	157,797,318.84	0.32
ING BANK NEDERLAND NV 311226 OISEST 0.32	EUR	178,000,000	178,609,114.62	0.36
ING BA OISEST+0.28% 28-09-26	EUR	90,000,000	90,708,914.48	0.18
ING BA OISEST+0.29% 02-10-26	EUR	74,000,000	74,703,917.47	0.15
ING BA OISEST+0.3% 23-10-26	EUR	170,000,000	171,406,279.95	0.35
ING BA OISEST+0.325% 23-02-27	EUR	80,000,000	80,035,388.31	0.16
INTESA SANPAOLO BANK LUXEMBOURG 020426 F	EUR	261,000,000	260,501,287.32	0.53
INTESA SANPAOLO BANK LUXEMBOURG 021126 F	EUR	135,000,000	132,972,773.92	0.27
INTESA SANPAOLO BANK LUXEMBOURG 090326 F	EUR	150,000,000	149,917,461.51	0.30
INTESA SANPAOLO BANK LUXEMBOURG 100726 F	EUR	172,000,000	170,638,844.18	0.35
INTESA SANPAOLO BANK LUXEMBOURG 120526 F	EUR	207,000,000	206,111,432.39	0.42
INTESA SANPAOLO BANK LUXEMBOURG 120626 F	EUR	191,000,000	189,817,140.08	0.39
INTESA SANPAOLO BANK LUXEMBOURG 140926 F	EUR	170,000,000	167,956,492.08	0.34
INTESA SANPAOLO BANK LUXEMBOURG 150526 F	EUR	100,000,000	99,552,275.13	0.20
INTESA SANPAOLO BANK LUXEMBOURG 160626 F	EUR	50,000,000	49,678,156.09	0.10
INTESA SANPAOLO BANK LUXEMBOURG 160726 F	EUR	105,000,000	104,129,967.94	0.21
INTESA SANPAOLO BANK LUXEMBOURG 170426 F	EUR	45,000,000	44,874,605.33	0.09
INTESA SANPAOLO BANK LUXEMBOURG 170826 F	EUR	100,000,000	98,970,575.36	0.20
INTESA SANPAOLO SPA 160227 FIX 2.235	EUR	120,000,000	117,401,583.18	0.24
INTE ZCP 01-12-26	EUR	131,000,000	128,799,201.25	0.26
INTE ZCP 20-11-26	EUR	180,000,000	177,098,576.78	0.36
KOOKMIN BANK ZCP 16-07-26	EUR	65,000,000	64,464,037.58	0.13
KOOKMIN BANK ZCP 22-05-26	EUR	113,000,000	112,447,473.35	0.23
LA BANQUE POSTALE. 080626 OISEST 0.25	EUR	77,000,000	77,399,330.48	0.16
LA BANQUE POSTALE. 270526 OISEST 0.23	EUR	82,000,000	82,926,371.86	0.17
LA BANQUE POSTALE 100626 OISEST 0.325	EUR	58,000,000	58,984,750.13	0.12
LA BANQUE POSTALE 220526 OISEST 0.33	EUR	75,000,000	76,374,091.06	0.16
LA BANQUE POSTALE 250326 OISEST 0.3	EUR	60,000,000	61,322,549.92	0.12

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
LAND RENT ZCP 02-03-26	EUR	64,000,000	63,989,258.18	0.13
LCL CREDIT LYONNAIS 120626 OISEST 0.28	EUR	80,000,000	80,845,188.40	0.16
LCL CREDIT LYONNAIS 130826 OISEST 0.32	EUR	128,000,000	129,625,679.22	0.26
LCL CREDIT LYONNAIS 200726 OISEST 0.31	EUR	157,000,000	158,936,678.73	0.32
LCL CREDIT LYONNAIS 210127 OISEST 0.35	EUR	130,000,000	130,312,964.60	0.27
MUFG BANK, LTD., LONDON BRANCH 020626 FI	EUR	15,000,000	14,915,852.87	0.03
MUFG BANK, LTD., LONDON BRANCH 120326 FI	EUR	104,000,000	103,921,816.70	0.21
SG OISEST+0.31% 02-11-26	EUR	92,000,000	92,692,773.50	0.19
SG OISEST+0.31% 03-08-26	EUR	196,000,000	198,616,682.70	0.40
SG OISEST+0.31% 31-08-26	EUR	66,000,000	66,643,906.08	0.14
SG OISEST+0.32% 01-12-26	EUR	173,000,000	174,002,758.85	0.35
SG OISEST+0.32% 04-01-27	EUR	95,000,000	95,277,706.00	0.19
SG OISEST+0.35% 16-11-26	EUR	181,000,000	182,272,892.35	0.37
SG OISEST+0.35% 31-12-26	EUR	123,500,000	123,986,068.56	0.25
SG OISEST+0.36% 06-04-27	EUR	80,000,000	80,073,730.19	0.16
SG OISEST+0.37% 22-02-27	EUR	112,000,000	112,058,332.21	0.23
SG OISEST+0.37% 29-01-27	EUR	108,000,000	108,241,145.40	0.22
SKANDINAVISKA ENSKILDA BANKEN AB 030726	EUR	50,000,000	49,640,528.98	0.10
SKANDINAVISKA ENSKILDA BANKEN AB 200726	EUR	104,000,000	103,147,164.72	0.21
SKANDINAVISKA ENSKILDA BANKEN AB 260626	EUR	51,000,000	50,654,443.48	0.10
SKAN ENSK BANK AB ZCP 11-09-26	EUR	50,000,000	49,429,738.36	0.10
SOCIETE GENERALE 020626 OISEST 0.33	EUR	103,000,000	104,805,176.86	0.21
SOCIETE GENERALE 030726 OISEST 0.31	EUR	125,000,000	126,919,370.63	0.26
SOCIETE GENERALE 040526 OISEST 0.27	EUR	100,000,000	101,363,608.50	0.21
SOCIETE GENERALE 040526 OISEST 0.33	EUR	194,000,000	197,674,436.79	0.40
SOCIETE GENERALE 061026 OISEST 0.29	EUR	57,000,000	57,358,276.70	0.12
SOCIETE GENERALE 090427 OISEST 0.37	EUR	136,000,000	136,382,743.74	0.28
SOCIETE GENERALE 110826 OISEST 0.38	EUR	71,000,000	71,956,855.17	0.15
SOCIETE GENERALE 110926 OISEST 0.37	EUR	190,000,000	192,171,962.89	0.39
SOCIETE GENERALE 190327 OISEST 0.35	EUR	134,000,000	134,280,241.32	0.27
SOCIETE GENERALE 210526 OISEST 0.32	EUR	210,000,000	213,984,161.65	0.44
SOCIETE GENERALE 260227 OISEST 0.37	EUR	35,000,000	35,009,781.53	0.07
SOCIETE GENERALE 310326 OISEST 0.24	EUR	100,000,000	101,333,791.27	0.21
SOCIETE GENERALE 310326 OISEST 0.3	EUR	60,000,000	61,015,581.40	0.12
SOCIETE GENERALE 310826 OISEST 0.3	EUR	167,000,000	168,894,530.48	0.34
SVENSKA HANDELSBANKEN AB 020426 FIX 2.26	EUR	150,000,000	149,720,807.10	0.30
SVENSKA HANDELSBANKEN AB 021026 FIX 2.17	EUR	107,000,000	105,642,404.19	0.21
SVENSKA HANDELSBANKEN AB 050227 FIX 2.21	EUR	45,000,000	44,082,218.70	0.09
SVENSKA HANDELSBANKEN AB 070926 FIX 2.12	EUR	101,000,000	99,873,398.85	0.20
SVENSKA HANDELSBANKEN AB 100726 FIX 2.05	EUR	100,000,000	99,248,644.70	0.20
SVENSKA HANDELSBANKEN AB 100826 FIX 2.1	EUR	96,000,000	95,095,632.02	0.19
SVENSKA HANDELSBANKEN AB 110526 FIX 2.02	EUR	138,000,000	137,446,507.88	0.28
SVENSKA HANDELSBANKEN AB 170726 FIX 2.03	EUR	98,000,000	97,221,981.36	0.20
SVENSKA HANDELSBANKEN AB 220926 FIX 2.16	EUR	131,000,000	129,418,556.59	0.26

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
UNIC OISEST+0.29% 09-04-26	EUR	132,000,000	134,180,726.97	0.27
UNIC OISEST+0.29% 25-05-26	EUR	56,000,000	56,886,887.54	0.12
UNIC OISEST+0.3% 08-01-27	EUR	218,000,000	218,715,370.15	0.44
UNIC OISEST+0.3% 08-05-26	EUR	139,000,000	141,627,043.78	0.29
UNIC OISEST+0.3% 16-06-26	EUR	104,000,000	105,701,628.36	0.21
UNIC OISEST+0.3% 17-07-26	EUR	236,000,000	239,416,148.78	0.49
UNIC OISEST+0.3% 22-10-26	EUR	190,000,000	191,589,305.99	0.39
UNIC OISEST+0.3% 23-06-26	EUR	76,000,000	77,216,113.98	0.16
UNICREDIT SPA-LONDON BRANCH 020426 OISES	EUR	102,000,000	104,161,499.29	0.21
UNICREDIT SPA-LONDON BRANCH 030326 OISES	EUR	180,000,000	184,242,360.00	0.37
UNICREDIT SPA-LONDON BRANCH 040826 OISES	EUR	89,500,000	90,695,880.55	0.18
UNICREDIT SPA-LONDON BRANCH 090227 OISES	EUR	179,000,000	179,207,982.43	0.36
UNICREDIT SPA-LONDON BRANCH 091226 OISES	EUR	262,000,000	262,861,157.75	0.53
Construction & Engineering			**75,113,906.25**	**0.15**
GROUPE EIFFAGE 140427 E3R 0.41	EUR	75,000,000	75,113,906.25	0.15
Consumer Finance			**89,626,719.72**	**0.18**
SANTANDER CONSUMER FINANCE S.A. 110526 F	EUR	90,000,000	89,626,719.72	0.18
Diversified Consumer Services			**19,897,570.23**	**0.04**
TEN EUROCASH SNC ZCP 26-05-26	EUR	20,000,000	19,897,570.23	0.04
Diversified Financial Services			**5,749,051,443.22**	**11.69**
AMCOR UK FINANCE PLC 200326 FIX 2.16	EUR	50,000,000	49,938,292.21	0.10
AMCOR UK FINANCE PLC 230326 FIX 2.16	EUR	50,000,000	49,929,391.85	0.10
AMCOR UK FINANCE PLC 240326 FIX 2.16	EUR	50,000,000	49,926,420.24	0.10
ARABELLA FINANC 090426 FIX 2.18	EUR	30,000,000	29,928,319.63	0.06
ARABELLA FINANC 130426 FIX 2.18	EUR	100,000,000	99,736,538.61	0.20
AUXI E3R+0.45% 24-04-26	EUR	16,500,000	16,536,115.93	0.03
BANQ F OISEST+0.31% 01-07-26	EUR	130,000,000	131,574,443.14	0.27
BANQ F OISEST+0.32% 03-08-26	EUR	147,500,000	149,363,841.18	0.30
BANQ F OISEST+0.33% 06-11-26	EUR	34,000,000	34,242,129.04	0.07
BANQ F OISEST+0.34% 06-10-26	EUR	151,000,000	152,409,724.93	0.31
BANQ F OISEST+0.34% 16-10-26	EUR	89,000,000	89,772,300.27	0.18
BANQ F OISEST+0.34% 21-12-26	EUR	193,000,000	193,466,251.22	0.39
BANQ F OISEST+0.35% 20-01-27	EUR	200,000,000	200,487,241.33	0.41
BANQ F OISEST+0.35% 23-02-27	EUR	194,000,000	194,034,413.66	0.39
BANQUE FEDERATIVE 040526 OISEST 0.34	EUR	378,000,000	384,908,990.66	0.81
BANQUE FEDERATIVE 070426 OISEST 0.3	EUR	183,000,000	186,853,439.44	0.38
BANQUE FEDERATIVE 120127 OISEST 0.35	EUR	296,000,000	296,877,484.76	0.60
BANQUE FEDERATIVE 141226 OISEST 0.34	EUR	134,000,000	134,393,768.01	0.27
BANQUE FEDERATIVE 150526 OISEST 0.34	EUR	191,000,000	194,578,232.78	0.40
BANQUE FEDERATIVE 160426 OISEST 0.32	EUR	214,000,000	217,947,927.94	0.44
BANQUE FEDERATIVE 170626 OISEST 0.33	EUR	80,000,000	81,316,945.56	0.17
BANQUE FEDERATIVE 180926 OISEST 0.34	EUR	330,000,000	333,469,190.27	0.68

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BANQUE FEDERATIVE 201126 OISEST 0.33	EUR	59,000,000	59,142,113.53	0.12
CASSA DEP ZCP 27-07-26	EUR	189,000,000	187,348,709.48	0.38
LIXX E3R+0.45% 24-04-26	EUR	16,500,000	16,536,115.93	0.03
MEDI INTL LUX ZCP 27-02-26	EUR	25,000,000	25,000,000.00	0.05
MEDIOBANCA INTERNATIONAL (LUX) 030326 FI	EUR	36,000,000	35,992,879.41	0.07
NATI OISEST+0.33% 06-11-26	EUR	164,000,000	165,193,287.32	0.34
NATI OISEST+0.33% 09-10-26	EUR	306,000,000	308,794,024.80	0.63
NATIXIS 020426 OISEST 0.3	EUR	280,000,000	285,976,120.11	0.58
NATIXIS 070526 OISEST 0.28	EUR	187,000,000	189,405,437.72	0.39
NATIXIS 091226 OISEST 0.31	EUR	80,000,000	80,086,066.00	0.16
NATIXIS 170826 OISEST 0.33	EUR	341,000,000	344,684,628.61	0.70
NATIXIS 210127 OISEST 0.32	EUR	100,000,000	100,219,436.44	0.20
NATIXIS 271126 OISEST 0.35	EUR	190,000,000	191,153,929.80	0.39
REPSOL EUROPE FINANCE SARL 130426 FIX 2.	EUR	150,000,000	149,601,156.08	0.30
SOCIETE GENERALE LUXEMBOURG 160626 OISES	EUR	243,000,000	244,061,030.54	0.50
SOCI FINA AGAC ZCP 21-05-26	EUR	78,000,000	77,628,988.86	0.16
UNIF U E3R+0.45% 24-04-26	EUR	16,500,000	16,536,115.93	0.03
Diversified Telecommunication Services			**76,327,300.03**	**0.16**
TELEFONICA EUROPE BV 070426 FIX 2.13	EUR	76,500,000	76,327,300.03	0.16
Electronic Equipment, Instruments & Components			**58,301,661.87**	**0.12**
LEGR F E3R+0.38% 06-10-27	EUR	58,000,000	58,301,661.87	0.12
Independent Power & Renewable Electricity Producers			**239,662,253.57**	**0.49**
RWE AG 230326 FIX 2.2	EUR	240,000,000	239,662,253.57	0.49
Oil & Gas			**234,352,977.30**	**0.48**
ENI SPA 010426 FIX 2.21	EUR	85,000,000	84,828,647.96	0.17
ENI SPA 200426 FIX 2.145	EUR	150,000,000	149,524,329.34	0.31
Pharmaceuticals			**83,315,632.53**	**0.17**
ITM ENTREPRISES ZCP 13-07-26	EUR	84,000,000	83,315,632.53	0.17
Professional Services			**172,835,070.63**	**0.35**
UNEDIC 061126 FIX 2.19	EUR	50,000,000	49,248,240.54	0.10
UNEDIC 091126 FIX 2.19	EUR	65,500,000	64,503,375.40	0.13
UNEDIC 101126 FIX 2.19	EUR	60,000,000	59,083,454.69	0.12
Utilities sector			**1,057,498,584.89**	**2.15**
AGENCE CENTRALE OR 260526 OISEST 0.24	EUR	227,000,000	228,298,636.17	0.46
AGENCE CENTRALE ORGA 090726 OISEST 0.267	EUR	210,000,000	210,675,467.45	0.43
AGEN C OISEST+0.225% 27-04-26	EUR	100,000,000	100,945,398.89	0.21
AGEN C OISEST+0.38% 26-11-27	EUR	107,000,000	107,177,090.35	0.22
ENGIE OISEST+0.2% 09-03-26	EUR	64,500,000	64,807,634.55	0.13
ENGIE OISEST+0.22% 07-05-26	EUR	172,000,000	173,193,940.87	0.35
VEOL ENVI ZCP 23-02-27	EUR	73,000,000	71,385,638.70	0.15
VEOLIA ENVIRONNEMENT 080426 OISEST 0.25	EUR	50,000,000	50,507,195.62	0.10

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
VEOLIA ENVIRONNEMENT 130426 OISEST 0.25	EUR	50,000,000	50,507,582.29	0.10
Debt securities not traded on a regulated or assimilated market			**3,116,033,603.06**	**6.34**
Capital Markets			**547,522,998.12**	**1.11**
ABN AMRO BK ZCP 08-07-26	EUR	143,000,000	141,911,444.34	0.29
BANC SANT ALL SPAI ZCP 08-01-27	EUR	37,000,000	36,314,171.98	0.07
BANC SANT ALL SPAI ZCP 11-11-26	EUR	40,000,000	39,399,216.39	0.08
BANC SANT ALL SPAI ZCP 21-10-26	EUR	105,000,000	103,553,382.07	0.21
BANC SANT ALL SPAI ZCP 24-11-26	EUR	25,000,000	24,605,208.73	0.05
BNP PA OISEST+0.24% 11-05-26	EUR	200,000,000	201,739,574.61	0.41
Commercial Banks			**1,798,454,342.02**	**3.66**
BARC B OISEST+0.2% 17-04-26	EUR	52,000,000	52,317,754.49	0.11
BARC B OISEST+0.23% 17-08-26	EUR	92,000,000	92,054,681.89	0.19
BARC B OISEST+0.25% 09-09-26	EUR	120,000,000	120,119,623.20	0.24
BARC B OISEST+0.3% 23-02-27	EUR	95,000,000	94,977,351.82	0.19
BARC B OISEST+0.35% 26-10-26	EUR	120,000,000	120,985,224.93	0.25
BARC B OISEST+0.36% 09-11-26	EUR	168,500,000	169,746,095.83	0.35
DZ BANK AG DEUT ZE ZCP 18-01-27	EUR	145,000,000	142,164,275.25	0.29
INTE BANK LUXE ZCP 12-10-26	EUR	172,000,000	169,638,212.24	0.35
LAND LAND BADE WUE ZCP 31-03-26	EUR	223,000,000	222,600,362.62	0.45
SKAN ENSK BANK AB ZCP 05-10-26	EUR	35,000,000	34,549,393.19	0.07
SKAN ENSK BANK AB ZCP 22-10-26	EUR	110,000,000	108,468,217.02	0.22
SKAN ENSK BANK AB ZCP 29-10-26	EUR	55,000,000	54,210,213.33	0.11
SVEN HAND AB ZCP 01-10-26	EUR	97,000,000	95,775,235.86	0.19
SVEN HAND AB ZCP 06-11-26	EUR	50,000,000	49,256,730.87	0.10
SVEN HAND AB ZCP 11-01-27	EUR	50,000,000	49,055,734.48	0.10
SVEN HAND AB ZCP 20-11-26	EUR	70,000,000	68,897,814.29	0.14
SVEN HAND AB ZCP 21-05-26	EUR	22,000,000	21,899,562.30	0.04
SVEN HAND AB ZCP 21-08-26	EUR	70,000,000	69,292,202.04	0.14
SVEN HAND AB ZCP 31-07-26	EUR	63,000,000	62,445,656.37	0.13
Diversified Financial Services			**511,719,023.69**	**1.04**
CASSA DEP ZCP 16-04-26	EUR	84,000,000	83,771,533.23	0.17
LMA OISEST+0.39% 10-02-27	EUR	73,000,000	73,090,733.33	0.15
TRAT FINA LUXE ZCP 05-03-26	EUR	65,000,000	64,977,448.06	0.13
TRAT FINA LUXE ZCP 05-05-26	EUR	91,000,000	90,641,859.74	0.18
TRAT FINA LUXE ZCP 05-08-26	EUR	73,000,000	72,261,795.68	0.15
TRAT FINA LUXE ZCP 06-07-26	EUR	128,000,000	126,975,653.65	0.26
Energy Equipment & Services			**47,983,045.59**	**0.10**
UNIPER SE ZCP 04-03-26	EUR	48,000,000	47,983,045.59	0.10
Gas Utilities			**210,354,193.64**	**0.43**
SNAM ZCP 20-04-26	EUR	211,000,000	210,354,193.64	0.43

UCIT AMUNDI EURO LIQUIDITY SELECT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
UNITS OF MUTUAL FUNDS			**1,880,259,509.45**	**3.82**
UCITS and similar from other UE members			**1,880,259,509.45**	**3.82**
Collective management			**1,880,259,509.45**	**3.82**
Amundi EUR Cash Active UCITS ETF ACC	EUR	15,000,000	75,453,000.00	0.15
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART Z	EUR	0.033	36,394.70	0.00
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	EUR	238.668	60,395,928.45	0.12
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	0.997	109,489.04	0.00
AMUNDI MMKT-S/T EUR-ZC D	EUR	237,005,000	237,005,000.00	0.48
BFT AUREUS ISR PART Z C	EUR	4,564.443	503,354,082.33	1.02
SG MONETAIRE PLUS I2	EUR	9,237.3863	1,003,905,614.93	2.05
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			**1,199,999,281.60**	**2.44**
Other bonds and similar traded on a regulated market			**1,199,999,281.60**	**2.44**
Utilities sector			**1,199,999,281.60**	**2.44**
BTPSH 0 11/01/27	EUR	83,000,000	80,036,900.00	0.16
EUROPEAN FINL STABILITY FACIL 2.875% 16-02-33	EUR	155,800,000	158,059,100.00	0.32
EUROPEAN UNION 2.5% 04-10-52	EUR	53,910,000	41,940,900.00	0.09
ITALY BUONI POLIENNALI DEL TESORO 0.1% 15-05-33	EUR	86,714,000	95,203,300.60	0.19
ITALY BUONI POLIENNALI DEL TESORO 1.85% 04-06-32	EUR	150,000,000	153,285,000.00	0.31
ITALY BUONI POLIENNALI DEL TESORO 3.1% 15-09-26	EUR	286,615,000	403,955,181.00	0.83
ITALY GOVERNMENT INTL BOND 1.448% 17-04-27	EUR	45,000,000	45,216,000.00	0.09
ITALY GOVERNMENT INTL BOND 2.127% 22-05-27	EUR	178,000,000	178,765,400.00	0.36
ITALY GOVERNMENT INTL BOND 3.5% 06-10-35	EUR	45,000,000	43,537,500.00	0.09
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			**2,702,365.94**	**0.01**
Total			**43,501,769,403.14**	**88.48**

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures Sub-total 1. 2. Options Sub-total 2. 3. Swaps Sub-total 3. 4. Other instruments Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
OISEST/0.0/FIX/1.714	135,237,842.00	335,247.74		135,237,842.00
OISEST/0.0/FIX/1.743	101,908,276.00	196,602.14		101,908,276.00
OISEST/0.0/FIX/1.746	172,425,992.00	328,716.16		172,425,992.00
OISEST/0.0/FIX/1.751	96,024,195.00	178,221.68		96,024,195.00
OISEST/0.0/FIX/1.752	48,950,714.00	91,292.76		48,950,714.00
OISEST/0.0/FIX/1.755	29,377,698.00	53,674.06		29,377,698.00
OISEST/0.0/FIX/1.755	49,963,607.00	91,534.50		49,963,607.00
OISEST/0.0/FIX/1.756	58,787,411.00	106,645.43		58,787,411.00
OISEST/0.0/FIX/1.757	102,796,499.00	183,728.04		102,796,499.00
OISEST/0.0/FIX/1.762	97,969,313.00	171,024.28		97,969,313.00
OISEST/0.0/FIX/1.762	189,099,507.00	329,856.88		189,099,507.00
OISEST/0.0/FIX/1.765	186,963,967.00	325,684.84		186,963,967.00
OISEST/0.0/FIX/1.765	48,984,171.00	84,517.15		48,984,171.00
OISEST/0.0/FIX/1.768	168,373,789.00	283,061.37		168,373,789.00
OISEST/0.0/FIX/1.772	44,225,078.00	62,300.07		44,225,078.00
OISEST/0.0/FIX/1.778	39,156,695.00	69,517.25		39,156,695.00
OISEST/0.0/FIX/1.797	102,377,403.00	110,986.68		102,377,403.00
OISEST/0.0/FIX/1.802	94,003,982.00	123,839.47		94,003,982.00
OISEST/0.0/FIX/1.807	202,565,723.00	310,274.14		202,565,723.00
OISEST/0.0/FIX/1.817	61,687,059.00	72,447.14		61,687,059.00
OISEST/0.0/FIX/1.82	97,838,476.00	111,107.67		97,838,476.00
OISEST/0.0/FIX/1.829	102,796,499.00	100,873.37		102,796,499.00
OISEST/0.0/FIX/1.83	88,595,829.00	71,530.57		88,595,829.00
OISEST/0.0/FIX/1.830	132,140,767.00	133,236.13		132,140,767.00
OISEST/0.0/FIX/1.830	97,828,798.00	124,871.12		97,828,798.00
OISEST/0.0/FIX/1.836	107,702,232.00	97,253.94		107,702,232.00
OISEST/0.0/FIX/1.838	98,875,548.00	91,617.15		98,875,548.00
OISEST/0.0/FIX/1.842	48,950,714.00	43,400.71		48,950,714.00
OISEST/0.0/FIX/1.842	42,327,538.00	30,222.89		42,327,538.00
OISEST/0.0/FIX/1.851	21,657,566.00	13,962.78		21,657,566.00
OISEST/0.0/FIX/1.856	166,337,750.00	124,398.65		166,337,750.00
OISEST/0.0/FIX/1.857	35,546,754.00	17,191.07		35,546,754.00
OISEST/0.0/FIX/1.872	53,823,142.00	28,895.72		53,823,142.00
OISEST/0.0/FIX/1.879	128,200,109.00	64,039.64		128,200,109.00
OISEST/0.0/FIX/1.879	48,931,339.00	22,129.99		48,931,339.00
OISEST/0.0/FIX/1.881	168,273,855.00	78,107.78		168,273,855.00
OISEST/0.0/FIX/1.884	34,311,144.00	13,618.29		34,311,144.00

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/1.885	128,138,550.00	47,004.67		128,138,550.00
OISEST/0.0/FIX/1.886	39,133,454.00	14,895.37		39,133,454.00
OISEST/0.0/FIX/1.887	29,348,639.00	12,502.95		29,348,639.00
OISEST/0.0/FIX/1.887	132,062,346.00	49,814.81		132,062,346.00
OISEST/0.0/FIX/1.888	104,702,706.00	41,914.28		104,702,706.00
OISEST/0.0/FIX/1.894	58,710,664.00	17,721.89		58,710,664.00
OISEST/0.0/FIX/1.894	64,096,291.00	19,344.73		64,096,291.00
OISEST/0.0/FIX/1.894	94,912,711.00	32,266.30		94,912,711.00
OISEST/0.0/FIX/1.894	48,937,206.00	14,761.62		48,937,206.00
OISEST/0.0/FIX/1.898	68,490,321.00	17,051.24		68,490,321.00
OISEST/0.0/FIX/1.9	83,076,010.00	14,933.87		83,076,010.00
OISEST/0.0/FIX/1.9	101,676,577.00	98,904.19		101,676,577.00
OISEST/0.0/FIX/1.900	24,455,990.00	5,362.78		24,455,990.00
OISEST/0.0/FIX/1.902	176,037,685.00	37,664.92		176,037,685.00
OISEST/0.0/FIX/1.904	45,963,622.00	8,626.49		45,963,622.00
OISEST/0.0/FIX/1.905	68,877,017.00	12,568.32		68,877,017.00
OISEST/0.0/FIX/1.910	36,189,358.00	31,663.11		36,189,358.00
OISEST/0.0/FIX/1.911	255,200,567.00	223,027.14		255,200,567.00
OISEST/0.0/FIX/1.912	89,955,244.00	9,970.93		89,955,244.00
OISEST/0.0/FIX/1.912	71,377,136.00	74.32		71,377,136.00
OISEST/0.0/FIX/1.912	78,228,217.00	6,823.34		78,228,217.00
OISEST/0.0/FIX/1.914	117,341,003.00		-1,418.73	117,341,003.00
OISEST/0.0/FIX/1.916	19,779,230.00	1,734.73		19,779,230.00
OISEST/0.0/FIX/1.918	12,862,043.00	1,124.76		12,862,043.00
OISEST/0.0/FIX/1.919	36,176,973.00		-551.99	36,176,973.00
OISEST/0.0/FIX/1.921	77,150,508.00	4,877.67		77,150,508.00
OISEST/0.0/FIX/1.922	94,856,403.00		-6,139.83	94,856,403.00
OISEST/0.0/FIX/1.923	44,016,428.00		-3,822.08	44,016,428.00
OISEST/0.0/FIX/1.924	33,238,776.00		-3,381.84	33,238,776.00
OISEST/0.0/FIX/1.925	64,511,860.00	2,292.73		64,511,860.00
OISEST/0.0/FIX/1.926	111,754,803.00	4,359.25		111,754,803.00
OISEST/0.0/FIX/1.927	34,214,696.00		-3,589.19	34,214,696.00
OISEST/0.0/FIX/1.929	24,866,116.00	379.03		24,866,116.00
OISEST/0.0/FIX/1.929	48,902,306.00		-6,240.10	48,902,306.00
OISEST/0.0/FIX/1.929	141,816,688.00		-18,014.05	141,816,688.00
OISEST/0.0/FIX/1.931	145,714,462.00		-21,991.53	145,714,462.00
OISEST/0.0/FIX/1.955	29,318,189.00		-10,485.44	29,318,189.00
OISEST/0.0/FIX/1.979	146,650,681.00	34,325.19		146,650,681.00
OISEST/0.0/FIX/1.988	39,080,843.00	5,443.72		39,080,843.00
OISEST/0.0/FIX/1.996	217,802,742.00	21,784.08		217,802,742.00
OISEST/0.0/FIX/2.093	156,173,861.00		-118,395.76	156,173,861.00
OISEST/0.0/FIX/2.132	146,309,029.00		-137,279.67	146,309,029.00

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
Sub-total 3. 4. Other instruments Sub-total 4.		5,468,847.68	-331,310.21	7,047,124,932.00
Total		5,468,847.68	-331,310.21	7,047,124,932.00

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures Sub-total 1. 2. Options Sub-total 2. 3. Swaps Sub-total 3. 4. Other instruments Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures Sub-total 1. 2. Options Sub-total 2. 3. Swaps Sub-total 3. 4. Other instruments Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures Sub-total 1. 2. Options Sub-total 2. 3. Swaps Sub-total 3. 4. Other instruments Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

UCIT AMUNDI EURO LIQUIDITY SELECT

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	43,501,769,403.14
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	5,137,537.47
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	5,675,554,405.94
Other liabilities (-)	-18,297,495.11
Financing liabilities (-)	
Total = Net Assets	**49,164,163,851.44**

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI EURO LIQUIDITY SELECT BDF-D	EUR	222,358.887	101.1428
Unit AMUNDI EURO LIQUIDITY SELECT E-C	EUR	11,866.546	21,491.0115
Unit AMUNDI EURO LIQUIDITY SELECT I2-C	EUR	3,218,361.605	10,869.9417
Unit AMUNDI EURO LIQUIDITY SELECT IC-C	EUR	32,978.702	254,819.2992
Unit AMUNDI EURO LIQUIDITY SELECT - J2 (C)	EUR	4,464.000	10,148.8635
Unit AMUNDI EURO LIQUIDITY SELECT M-C	EUR	340.753	216,231.5951
Unit AMUNDI EURO LIQUIDITY SELECT P-C	EUR	49,927.431	10,646.7508
Unit AMUNDI EURO LIQUIDITY SELECT R1-C	EUR	173,770.838	1,104.5880
Unit AMUNDI EURO LIQUIDITY SELECT R2 (C)	EUR	10,061,209.443	10.1786
Unit AMUNDI EURO LIQUIDITY SELECT R-C	EUR	11,283.528	10,818.6015
Unit AMUNDI EURO LIQUIDITY SELECT Z-C	EUR	4,018.051	1,103,186.2839

LEGAL NOTICE

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Amundi
Investment Solutions

La confiance, ça se mérite