

AMUNDI EURO LIQUIDITY SELECT

UCITS

SEMI-ANNUAL REPORT - FEBRUARY 2025

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	38,565,526,434.73
b) Cash at banks and liquidities	7,754,766,765.34
c) Other Assets held by the UCITS	8,145,982,667.65
d) Total of Assets held by the UCITS (lines a+b+c)	54,466,275,867.72
e) Liabilities	-20,897,935.32
f) Net Asset Value (lines d+e= net asset of the UCITS)	54,445,377,932.40

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
AMUNDI EURO LIQUIDITY SELECT in EUR	C	10.00	1.000	10.0000
AMUNDI EURO LIQUIDITY SRI BDF-D in EUR	D	23,819,622.11	234,418.818	101.6113
AMUNDI EURO LIQUIDITY SRI E-C in EUR	C	50,828,812.79	2,412.348	21,070.2654
AMUNDI EURO LIQUIDITY SRI I2-C in EUR	C	40,696,135,204.89	3,827,760.047	10,631.8407
AMUNDI EURO LIQUIDITY SRI IC-C in EUR	C	7,932,505,260.01	31,817.084	249,315.9102
AMUNDI EURO LIQUIDITY SRI M-C in EUR	C	26,724,938.39	126.306	211,588.8270
AMUNDI EURO LIQUIDITY SRI P-C in EUR	C	524,266,148.53	50,216.443	10,440.1291
AMUNDI EURO LIQUIDITY SRI R1-C in EUR	C	106,888,971.34	98,901.368	1,080.7633
AMUNDI EURO LIQUIDITY SRI R-C in EUR	C	89,343,069.77	8,436.325	10,590.2830
AMUNDI EURO LIQUIDITY SRI S-C in EUR	C	42,906.87	40.020	1,072.1356
AMUNDI EURO LIQUIDITY SRI Z-C in EUR	C	4,994,822,987.70	4,629.030	1,079,021.5202

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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.	59.62	59.60
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.	11.21	11.21
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.	11.41	11.41

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

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

UCIT AMUNDI EURO LIQUIDITY SELECT

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	38,565,526,434.73	70.83	70.81
TOTAL		38,565,526,434.73	70.83	70.81

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

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

UCIT AMUNDI EURO LIQUIDITY SELECT

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	34.35	34.34
UNITED KINGDOM	5.51	5.51
NETHERLANDS	5.31	5.31
LUXEMBOURG	5.13	5.13
SWEDEN	4.60	4.60
ITALY	3.86	3.86
CANADA	2.41	2.41
IRELAND	2.02	2.02
FINLAND	1.99	1.98
UNITED STATES OF AMERICA	1.55	1.55
BELGIUM	1.48	1.48
SPAIN	1.27	1.27
GERMANY	0.79	0.79
AUSTRALIA	0.36	0.36
AUSTRIA	0.19	0.19
TOTAL	70.83	70.81

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

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

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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	7.41	7.41
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other	4.00	4.00
TOTAL	11.41	11.41

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

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

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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.	25,197,240,537.75	24,554,484,421.59
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.	4,670,166,102.80	3,952,247,453.89
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.	1,638,132,647.57	800,999,997.72

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
30/10/2024	AMUNDI EURO LIQUIDITY SRI BDF-D	3.79		3.79
Dividends to be paid				
	AMUNDI EURO LIQUIDITY SRI BDF-D			

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Variable management fees

	27/02/2025
Unit AMUNDI EURO LIQUIDITY SRI 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 SRI I2-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)	1,698,171.86 0.00
Unit AMUNDI EURO LIQUIDITY SRI IC-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)	167,467.50 0.00
Unit AMUNDI EURO LIQUIDITY SRI 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)	
Unit AMUNDI EURO LIQUIDITY SRI R-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)	544.52 0.00
Unit AMUNDI EURO LIQUIDITY SRI S-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)	0.03 0.00
Unit AMUNDI EURO LIQUIDITY SRI Z-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)	248,263.96 0.00

(1) in relation to net assets of the closing

(2) in relation to average net assets

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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)
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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				1,899,998,553.00	
% of Net Assets				3.49	

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

ITALY BUONI POLIENNALI DEL TESORO ITALY				1,156,982,895.80	
ITALY CERT DI CREDITO DEL TESORO-CCTSA ITALY				429,518,357.20	
ITALY GOVERNMENT INTERNATIONAL BOND ITALY				313,497,300.00	

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

UNICREDITO ITALIANO SPA ITALY				1,899,998,553.00	
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e) Type and quality (collateral)

Type					
- Equities					
- Bonds				1,899,998,553.00	
- UCITS					
- Notes					
- Cash					
Rating					

UCIT AMUNDI EURO LIQUIDITY SELECT

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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Currency of the collateral					
Euro				1,899,998,553.00	

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]					
> 1 year				702,062,035.00	
Open				1,197,936,518.00	

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

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year				702,062,035.00	
Open				1,197,936,518.00	

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				1,899,998,553.00	
Cash					

UCIT AMUNDI EURO LIQUIDITY SELECT

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

l) Data on return and cost broken down

Incomes					
- UCITS			224,900.27	41,076,608.70	
- Manager					
- Third parties					
Costs					
- UCITS	-4,482.17		-3,720.95		
- 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.

UCIT AMUNDI EURO LIQUIDITY SELECT

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			2,179,185,854.74	4.00
BRED 040625	EUR	295,000,000	297,999,107.34	0.55
CRED MUT ARKEA 91025	EUR	57,000,000	57,751,127.70	0.11
DAT BCOSAB F 12.3.25	EUR	63,000,000	63,114,712.50	0.12
DAT BRED 15.7.25 EST	EUR	400,000,000	401,537,049.11	0.74
DAT BRED 40625 ESTR	EUR	198,500,000	201,138,248.28	0.37
DAT BRED EST 11.8.25	EUR	400,000,000	400,541,606.78	0.73
DAT BRED ESTR 7.7.25	EUR	218,500,000	221,363,722.18	0.41
DAT CMARK 21225EST	EUR	108,000,000	108,846,518.64	0.20
DAT CMARKEA 01/8/25	EUR	60,000,000	61,244,020.83	0.11
DAT CMARKEA 1/8/25ES	EUR	80,000,000	81,649,732.00	0.15
DAT CMARKEA 17.10.25	EUR	65,000,000	65,795,565.73	0.12
DAT CM ARKEA 9/5/25	EUR	34,000,000	35,030,040.60	0.06
DAT CMARKEA 91025 ES	EUR	45,000,000	45,583,607.50	0.08
DAT CMARKEA ESTR 0.3	EUR	85,000,000	86,244,270.52	0.16
DAT CMARK ESTR121225	EUR	51,000,000	51,346,525.03	0.09
BONDS AND SIMILAR SECURITIES			4,332,875,175.39	7.96
Other bonds and similar traded on a regulated market			4,332,875,175.39	7.96
Capital Markets			1,497,824,609.14	2.75
ABN AMRO BK E3R+0.35% 25-02-27	EUR	102,200,000	102,270,063.21	0.19
ABN AMRO BK E3R+0.38% 22-09-25	EUR	116,000,000	116,862,531.53	0.21
BANK OF MONTREAL E3R+0.45% 06-06-25	EUR	168,500,000	169,944,550.50	0.31
BANK OF MONTREAL E3R+0.47% 05-09-25	EUR	61,000,000	61,580,485.83	0.11
BANK OF NOVA SCOTIA E3R+0.4% 17-06-26	EUR	122,000,000	122,951,549.17	0.23
BANK OF NOVA SCOTIA E3R+0.4% 26-03-26	EUR	116,000,000	116,798,944.20	0.21
BANK OF NOVA SCOTIA E3R+0.43% 02-05-25	EUR	126,000,000	126,348,633.60	0.23
BANK OF NOVA SCOTIA E3R+0.5% 22-09-25	EUR	110,000,000	110,919,880.50	0.20
BANK OF NOVA SCOTIA E3R+0.52% 12-12-25	EUR	95,500,000	96,422,915.18	0.18
MEDIOBANCABCA CREDITO FINANZ E3R+0.4% 08-03-26	EUR	112,000,000	112,854,812.00	0.21
MEDIOBANCABCA CREDITO FINANZ E3R+0.45% 18-12-26	EUR	112,000,000	112,785,264.26	0.21
MEDIOBANCABCA CREDITO FINANZ E3R+0.5% 03-02-27	EUR	71,000,000	71,224,143.06	0.13
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	57,300,000	57,842,802.90	0.11
NATL BANK OF CANADA E3R+0.55% 13-06-25	EUR	118,000,000	119,018,033.20	0.22
Commercial Banks			698,929,380.75	1.28
CA E3R+0.32% 07-03-25 EMTN	EUR	85,100,000	85,719,753.52	0.16
CAN IMP BK E3R+0.4% 27-03-26	EUR	116,000,000	116,751,419.00	0.21
CAN IMP BK E3R+0.45% 30-10-26	EUR	113,000,000	113,355,591.54	0.20
KBC IFIMA E3R+0.35% 04-03-26	EUR	106,700,000	107,638,951.70	0.20

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SG E3R+0.5% 19-01-26 EMTN	EUR	73,800,000	74,265,259.80	0.14
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.45% 13-06-25	EUR	101,300,000	102,134,480.14	0.19
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	98,600,000	99,063,925.05	0.18
Diversified Consumer Services			97,367,645.85	0.18
AYVENS E3R+0.65% 06-10-25 EMTN	EUR	96,600,000	97,367,645.85	0.18
Diversified Financial Services			1,516,826,991.67	2.79
AMERICAN HONDA FIN E3R+0.38% 29-04-26	EUR	111,000,000	111,139,171.80	0.20
AMERICAN HONDA FIN E3R+0.42% 29-05-26	EUR	113,000,000	113,856,615.33	0.21
DSV FINANCE BV E3R+0.5% 06-11-26	EUR	33,400,000	33,576,926.11	0.06
SG ISSUER ZCP 16-12-25 EMTN	EUR	500,000,000	503,110,500.00	0.92
SG LUXEMBOURG ZCP 23-02-26	EUR	194,000,000	194,077,600.00	0.36
TOYOTA FINANCE AUSTRALIA E3R+0.36% 07-01-26	EUR	125,500,000	126,029,481.71	0.23
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 13-03-26	EUR	76,500,000	77,165,922.30	0.14
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 30-04-26	EUR	118,000,000	118,288,563.10	0.22
VOLVO TREASURY AB E3R+0.38% 22-05-26	EUR	42,049,000	42,091,207.85	0.08
VOLVO TREASURY AB E3R+0.5% 09-01-26	EUR	79,200,000	79,746,369.12	0.15
VOLVO TREASURY AB E3R+0.55% 21-11-25	EUR	117,500,000	117,744,634.35	0.22
Diversified Telecommunication Services			125,966,366.67	0.23
ATT E3R+0.4% 06-03-25	EUR	125,000,000	125,966,366.67	0.23
Food Products			281,389,687.31	0.52
GEN MILLS E3R+0.5% 22-04-26	EUR	93,500,000	93,827,965.28	0.17
GEN MILLS E3R+0.6% 22-10-26	EUR	187,000,000	187,561,722.03	0.35
Media			114,570,494.00	0.21
BERTELSMANN E3R+0.53% 17-07-26	EUR	114,000,000	114,570,494.00	0.21
DEBT SECURITIES			34,232,651,259.34	62.88
Debt securities traded on a regulated or assimilated market			32,998,900,521.51	60.61
Automotives Components			54,788,451.63	0.10
CONTINENTAL AG 220425 FIX 2.62	EUR	55,000,000	54,788,451.63	0.10
Banks			89,663,363.45	0.16
MIZUHO BANK, LTD 220425 FIX 2.58	EUR	90,000,000	89,663,363.45	0.16
Beverages			36,585,417.65	0.07
COCA COLA HBC FINANCE BV 060825 FIX 2.58	EUR	22,000,000	21,753,491.58	0.04
COCA COLA HBC FINANCE BV 060825 FIX 2.58	EUR	15,000,000	14,831,926.07	0.03
Capital Markets			2,634,239,323.85	4.84
ABN AMRO BANK NV 190525 FIX 2.75	EUR	132,000,000	131,261,945.97	0.24
BANCO SANTANDER (040725 FIX 2.9225	EUR	70,000,000	69,389,065.21	0.13
BANCO SANTANDER (ALL SPAIN BR) 180825	EUR	21,500,000	21,252,152.56	0.04
BANCO SANTANDER (ALL SPAIN BR) 190825	EUR	21,500,000	21,250,845.47	0.04
BANCO SANTANDER (ALL SPAIN BRANCH) 09092	EUR	33,500,000	33,067,937.31	0.06

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BANCO SANTANDER (ALL SPAIN BRANCH) 110725 FIX 2.93	EUR	61,000,000	60,440,584.46	0.11
BANCO SANTANDER (ALL SPAIN BRANCH) 12052	EUR	20,000,000	19,894,381.01	0.04
BANCO SANTANDER (ALL SPAIN BRANCH) 12062	EUR	35,500,000	35,239,709.36	0.06
BANCO SANTANDER (ALL SPAIN BRANCH) 160625 FIX 2.98	EUR	70,000,000	69,468,940.36	0.13
BANCO SANTANDER (ALL SPAIN BRANCH) 220425 FIX 3.75	EUR	110,000,000	109,571,295.09	0.20
BANCO SANTANDER (ALL SPAIN BRANCH) 26032	EUR	45,500,000	45,410,734.80	0.08
BNP PARIBAS FORTIS SA. 080925 FIX 3.073	EUR	157,500,000	155,483,408.94	0.29
BNP PARIBAS FORTIS SA. 091025 FIX 2.835	EUR	200,000,000	197,064,713.75	0.36
BNP PARIBAS FORTIS SA. 110825 FIX 2.48	EUR	157,000,000	155,258,891.03	0.29
BNP PARIBAS FORTIS SA. 111125 FIX 2.575	EUR	67,000,000	65,884,921.46	0.12
BNP PARIBAS FORTIS SA. 190925 FIX 2.46	EUR	237,000,000	233,806,150.77	0.42
NORD B OISEST+0.16% 16-06-25	EUR	175,000,000	175,639,803.11	0.32
NORDEA BANK ABP. 010825 FIX 3.33	EUR	11,500,000	11,381,554.04	0.02
NORDEA BANK ABP. 050925 FIX 3.07	EUR	15,500,000	15,306,696.24	0.03
NORDEA BANK ABP. 050925 FIX 3.11	EUR	35,000,000	34,563,507.64	0.06
NORDEA BANK ABP. 140725 FIX 3.09	EUR	80,000,000	79,267,921.56	0.15
NORDEA BANK ABP. 150525 FIX 2.775	EUR	90,000,000	89,526,251.80	0.16
NORDEA BANK ABP. 150725 FIX 3.07	EUR	113,500,000	112,454,050.49	0.21
NORDEA BANK ABP. 150825 FIX 2.62	EUR	111,000,000	109,759,497.85	0.20
NORDEA BANK ABP. 180625 FIX 3.51	EUR	172,000,000	170,713,602.50	0.31
NORDEA BANK ABP. 190825 OISEST 0.25	EUR	30,000,000	30,562,456.67	0.06
NORDEA BANK ABP. 250925 OISEST 0.29	EUR	100,000,000	101,511,214.44	0.19
NORDEA BKP ZCP 26-05-25	EUR	81,500,000	81,011,991.27	0.15
ROYA B OISEST+0.26% 21-11-25	EUR	197,000,000	198,795,098.69	0.37
Commercial Banks			21,139,091,743.76	38.83
BANK OF AMERICA EUROPE DAC 140525 FIX 2.	EUR	78,500,000	78,092,350.23	0.14
BARC B OISEST+0.31% 30-12-25	EUR	40,000,000	40,111,728.26	0.07
BARCLAYS BANK PLC 030325 OISEST 0.12	EUR	116,000,000	116,858,928.05	0.21
BARCLAYS BANK PLC 080725 OISEST 0.23	EUR	98,000,000	98,437,145.66	0.18
BARCLAYS BANK PLC 120825 OISEST 0.23	EUR	196,000,000	196,263,339.72	0.36
BARCLAYS BANK PLC 160625 OISEST 0.14	EUR	42,000,000	42,051,970.94	0.08
BARCLAYS BANK PLC 210525 OISEST 0.12	EUR	50,500,000	50,524,425.92	0.09
BARCLAYS BANK PLC 210825 OISEST 0.23	EUR	210,000,000	210,122,626.82	0.39
BARCLAYS BANK PLC 260825 OISEST 0.23	EUR	67,000,000	67,054,871.51	0.12
BARCLAYS BANK PLC 280725 OISEST 0.23	EUR	132,000,000	132,412,143.01	0.24
BNP PA OISEST+0.19% 30-06-25	EUR	230,000,000	230,525,983.68	0.42
BNP PA OISEST+0.27% 08-04-25	EUR	320,000,000	330,898,342.05	0.61
BNP PA OISEST+0.28% 19-03-25	EUR	208,500,000	216,103,425.10	0.40
BNP PA OISEST+0.28% 28-02-25	EUR	167,500,000	173,950,913.91	0.32
BNP PARIBAS 010725 OISEST 0.2	EUR	184,500,000	186,468,662.66	0.34
BNP PARIBAS 030325 OISEST 0.15	EUR	31,000,000	31,323,966.02	0.06
BNP PARIBAS 090525 OISEST 0.21	EUR	244,000,000	248,748,850.61	0.46
BNP PARIBAS 160525 OISEST 0.21	EUR	40,000,000	40,747,461.87	0.07

UCIT AMUNDI EURO LIQUIDITY SELECT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BNP PARIBAS 310325 OISEST 0.2	EUR	129,000,000	131,626,346.04	0.24
BPCE (ISSUER) 040425 OISEST 0.33	EUR	167,000,000	172,851,392.48	0.32
BPCE SA 010725 OISEST 0.22	EUR	100,000,000	100,361,689.00	0.18
BPCE SA 010825 OISEST 0.25	EUR	293,000,000	293,905,151.88	0.54
BPCE SA 040925 OISEST 0.29	EUR	122,000,000	123,700,795.36	0.23
BPCE SA 050825 OISEST 0.29	EUR	129,000,000	131,206,505.44	0.24
BPCE SA 050925 OISEST 0.3	EUR	136,000,000	138,332,862.63	0.25
BPCE SA 060625 OISEST 0.3	EUR	135,000,000	138,701,984.33	0.25
BPCE SA 070725 OISEST 0.27	EUR	65,000,000	66,101,935.90	0.12
BPCE SA 070725 OISEST 0.29	EUR	46,000,000	46,936,372.36	0.09
BPCE SA 070825 OISEST 0.3	EUR	134,000,000	136,738,592.05	0.25
BPCE SA 071025 OISEST 0.26	EUR	166,000,000	166,286,130.09	0.31
BPCE SA 080425 OISEST 0.31	EUR	110,000,000	113,397,159.03	0.21
BPCE SA 080525 OISEST 0.32	EUR	168,500,000	173,736,359.82	0.32
BPCE SA 080825 OISEST 0.24	EUR	55,000,000	55,243,484.72	0.10
BPCE SA 080925 OISEST 0.27	EUR	141,000,000	142,443,805.53	0.26
BPCE SA 090625 OISEST 0.27	EUR	105,000,000	107,117,792.98	0.20
BPCE SA 100725 OISEST 0.22	EUR	244,000,000	245,027,798.22	0.45
BPCE SA 141025 OISEST 0.3	EUR	214,500,000	217,266,413.17	0.40
BPCE SA 310725 OISEST 0.3	EUR	203,000,000	206,627,800.82	0.38
BPI FRANCE E 150425 OISEST 0.2	EUR	40,500,000	40,878,373.44	0.08
BPI FRANCE E 220425 OISEST 0.2	EUR	70,000,000	70,654,648.07	0.13
BPI FR E3R+0.25% 04-03-26	EUR	75,000,000	75,651,032.50	0.14
CAISSE CENTRALE DU CREDIT MUTUEL 240325	EUR	97,000,000	100,164,995.54	0.18
COOPERATIEVE RABOBANK UA 241125 OISEST 0	EUR	27,000,000	27,237,829.24	0.05
CRCAM AQUITAINE 081025 OISEST 0.29	EUR	50,000,000	50,667,232.16	0.09
CRCAM AQUITAINE 241025 OISEST 0.29	EUR	20,000,000	20,230,823.76	0.04
CRCAM CENTRE LOIRE 170925 OISEST 0.29	EUR	10,000,000	10,154,806.42	0.02
CRCAM NORMANDIE SEINE 080925 OISEST 0.29	EUR	60,000,000	60,990,079.47	0.11
CRCAM NORMANDIE SEINE 110725 OISEST 0.29	EUR	20,000,000	20,466,007.54	0.04
CREDIT AGRICOLE SA 031125 OISEST 0.28	EUR	16,000,000	16,032,153.89	0.03
CREDIT AGRICOLE SA 100725 OISEST 0.24	EUR	180,000,000	180,763,111.80	0.33
CREDIT AGRICOLE SA 101025 OISEST 0.27	EUR	207,500,000	210,161,060.69	0.39
CREDIT AGRICOLE SA 120925 OISEST 0.27	EUR	201,000,000	204,185,054.04	0.38
CREDIT AGRICOLE SA 130825 OISEST 0.25	EUR	137,000,000	139,156,319.26	0.26
CREDIT AGRICOLE SA 140525 OISEST 0.22	EUR	122,000,000	124,313,747.69	0.23
CREDIT AGRICOLE SA 151225 OISEST 0.31	EUR	299,000,000	299,376,204.70	0.55
CREDIT AGRICOLE SA 170425 OISEST 0.29	EUR	197,500,000	204,033,447.47	0.37
CREDIT AGRICOLE SA 171125 OISEST 0.29	EUR	222,000,000	222,192,320.20	0.41
CREDIT AGRICOLE SA 220725 OISEST 0.3	EUR	297,000,000	303,581,716.10	0.56
CREDIT AGRICOLE SA 230625 OISEST 0.195	EUR	336,000,000	338,856,446.51	0.62
CREDIT AGRICOLE SA 231025 OISEST 0.27	EUR	112,000,000	113,292,030.82	0.21
CREDIT AGRICOLE SA 240725 OISEST 0.24	EUR	194,000,000	194,576,944.14	0.36
CREDIT AGRICOLE SA 250725 OISEST 0.3	EUR	191,000,000	195,146,429.56	0.36

UCIT AMUNDI EURO LIQUIDITY SELECT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CREDIT INDUSTRIEL ET COMMERCIAL 020725 O	EUR	144,500,000	147,859,289.44	0.27
CREDIT INDUSTRIEL ET COMMERCIAL 040925 O	EUR	200,500,000	203,352,473.63	0.37
CREDIT INDUSTRIEL ET COMMERCIAL 090425 O	EUR	330,000,000	341,311,338.96	0.63
CREDIT INDUSTRIEL ET COMMERCIAL 150825 O	EUR	30,000,000	30,594,178.90	0.06
ERSTE GROUP BANK AG 240725 FIX 2.615	EUR	107,000,000	105,966,141.06	0.19
FINA E3R+0.45% 24-04-26	EUR	16,500,000	16,537,750.44	0.03
ING BANK NEDERLAND NV 021025 OISEST 0.25	EUR	62,000,000	62,496,949.43	0.11
ING BANK NEDERLAND NV 021225 OISEST 0.28	EUR	211,500,000	213,223,749.56	0.39
ING BANK NEDERLAND NV 080925 OISEST 0.21	EUR	36,300,000	36,663,262.17	0.07
ING BANK NEDERLAND NV 080925 OISEST 0.23	EUR	83,000,000	84,098,317.70	0.15
ING BANK NEDERLAND NV 120825 OISEST 0.23	EUR	78,000,000	79,251,249.89	0.15
ING BANK NEDERLAND NV 140725 OISEST 0.22	EUR	89,000,000	90,420,052.73	0.17
ING BANK NEDERLAND NV 160625 OISEST 0.23	EUR	57,000,000	58,096,017.09	0.11
ING BANK NEDERLAND NV 230425 OISEST 0.29	EUR	181,000,000	186,895,783.59	0.34
ING BANK NEDERLAND NV 240625 OISEST 0.19	EUR	129,000,000	129,396,402.67	0.24
ING BANK NEDERLAND NV 250325 OISEST 0.29	EUR	193,000,000	199,904,237.09	0.37
ING BANK NEDERLAND NV 250825 OISEST 0.21	EUR	30,500,000	30,846,533.17	0.06
ING BANK NEDERLAND NV 251125 OISEST 0.26	EUR	190,000,000	191,623,278.72	0.35
ING BANK NEDERLAND NV 260525 OISEST 0.23	EUR	85,000,000	86,520,806.83	0.16
ING BANK NEDERLAND NV 271025 OISEST 0.24	EUR	122,500,000	123,533,736.33	0.23
ING BANK NEDERLAND NV 280225 OISEST 0.2	EUR	180,000,000	184,863,986.40	0.34
INTESA SANPAOLO BANK IRELAND PLC 110725	EUR	172,000,000	170,443,283.28	0.31
INTESA SANPAOLO BANK IRELAND PLC 121125	EUR	105,500,000	103,700,774.98	0.19
INTESA SANPAOLO BANK IRELAND PLC 130525	EUR	215,000,000	213,888,719.99	0.39
INTESA SANPAOLO BANK IRELAND PLC 130625	EUR	54,000,000	53,609,858.48	0.10
INTESA SANPAOLO BANK IRELAND PLC 131125	EUR	106,000,000	104,185,227.68	0.19
INTESA SANPAOLO BANK IRELAND PLC 180825	EUR	100,000,000	98,850,238.03	0.18
INTESA SANPAOLO BANK LUXEMBOURG 011225 F	EUR	131,000,000	128,601,927.70	0.24
INTESA SANPAOLO BANK LUXEMBOURG 031125 F	EUR	133,000,000	130,810,887.07	0.24
INTESA SANPAOLO BANK LUXEMBOURG 120625 FIX 3.85	EUR	148,000,000	146,940,380.42	0.27
INTESA SANPAOLO BANK LUXEMBOURG 131025 FIX 2.9575	EUR	172,000,000	169,401,910.91	0.31
INTESA SANPAOLO BANK LUXEMBOURG 150925 F	EUR	170,000,000	167,738,498.65	0.31
INTESA SANPAOLO BANK LUXEMBOURG 160226 F	EUR	133,000,000	129,887,498.87	0.24
INTESA SANPAOLO BANK LUXEMBOURG 160525 FIX 3.805	EUR	100,000,000	99,462,966.07	0.18
INTESA SANPAOLO BANK LUXEMBOURG 170625 F	EUR	100,000,000	99,251,542.38	0.18
INTESA SANPAOLO BANK LUXEMBOURG 170725 F	EUR	48,000,000	47,546,733.64	0.09
LA BANQUE POSTALE 250325 OISEST 0.2	EUR	132,500,000	136,653,242.76	0.25
LA BANQUE POSTALE 270825 OISEST 0.28	EUR	130,000,000	132,382,818.03	0.24
LA BANQUE POSTALE 290425 OISEST 0.23	EUR	110,000,000	112,300,661.42	0.21
LANDESBANK BADEN-WURTTMBERG 240725 FIX	EUR	179,000,000	177,222,983.68	0.33
LCL CREDIT LYONNAIS 120925 OISEST 0.28	EUR	80,000,000	81,284,652.78	0.15
LCL CREDIT LYONNAIS 130825 OISEST 0.23	EUR	128,000,000	128,148,554.49	0.24
LCL CREDIT LYONNAIS 180825 OISEST 0.28	EUR	157,000,000	159,948,981.68	0.29
MUFG BANK, LTD., LONDON BRANCH 060825 OI	EUR	115,000,000	115,228,451.78	0.21

UCIT AMUNDI EURO LIQUIDITY SELECT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SG OIEST+0.22% 19-09-25	EUR	66,000,000	66,127,383.81	0.12
SG OIEST+0.3% 28-11-25	EUR	42,000,000	42,347,863.51	0.08
SG OIEST+0.31% 02-05-25	EUR	137,000,000	141,337,028.18	0.26
SG OIEST+0.43% 21-11-25	EUR	169,000,000	170,751,111.67	0.31
SG OIEST+0.44% 02-10-25	EUR	257,500,000	261,412,224.39	0.48
SG OIEST+0.5% 11-07-25	EUR	215,000,000	220,528,687.73	0.41
SKANDINAVISKA ENSKILDA BANKEN AB 071125	EUR	84,000,000	82,628,188.03	0.15
SKANDINAVISKA ENSKILDA BANKEN AB 120925	EUR	45,000,000	44,417,474.60	0.08
SKANDINAVISKA ENSKILDA BANKEN AB 210725	EUR	150,000,000	148,568,944.48	0.27
SKANDINAVISKA ENSKILDA BANKEN AB 250925	EUR	50,000,000	49,312,920.49	0.09
SKAN ENSK BANK AB ZCP 03-11-25	EUR	55,000,000	54,115,260.59	0.10
SOCIETE GENERALE 020425 OIEST 0.25	EUR	100,000,000	103,088,329.00	0.19
SOCIETE GENERALE 020525 OIEST 0.27	EUR	93,000,000	95,899,565.21	0.18
SOCIETE GENERALE 020625 OIEST 0.27	EUR	135,000,000	138,032,758.50	0.25
SOCIETE GENERALE 020725 OIEST 0.3	EUR	135,000,000	138,074,948.25	0.25
SOCIETE GENERALE 030325 OIEST 0.22	EUR	99,500,000	102,532,877.57	0.19
SOCIETE GENERALE 030925 OIEST 0.29	EUR	192,500,000	195,366,002.57	0.36
SOCIETE GENERALE 040625 OIEST 0.19	EUR	60,000,000	60,642,816.00	0.11
SOCIETE GENERALE 041225 OIEST 0.3	EUR	243,000,000	244,867,824.50	0.45
SOCIETE GENERALE 050525 OIEST 0.27	EUR	91,000,000	93,534,815.31	0.17
SOCIETE GENERALE 081225 OIEST 0.28	EUR	99,000,000	99,211,913.57	0.18
SOCIETE GENERALE 160525 OIEST 0.5	EUR	190,000,000	196,030,030.00	0.36
SOCIETE GENERALE 310325 OIEST 0.38	EUR	216,500,000	224,275,278.04	0.41
SOCIETE GENERALE 310725 OIEST 0.22	EUR	205,000,000	205,496,023.01	0.38
SOCIETE GENERALE 310725 OIEST 0.44	EUR	218,000,000	222,886,573.43	0.41
SOCIETE GENERALE 311025 OIEST 0.29	EUR	122,000,000	122,327,526.55	0.22
SVEN HAND AB ZCP 30-04-25	EUR	81,000,000	80,658,577.43	0.15
SVENSKA HANDELSBANKEN AB 010825 FIX 3.36	EUR	80,000,000	79,189,338.12	0.15
SVENSKA HANDELSBANKEN AB 020725 FIX 3.37	EUR	35,000,000	34,711,501.86	0.06
SVENSKA HANDELSBANKEN AB 021025 FIX 2.73	EUR	132,000,000	130,156,021.08	0.24
SVENSKA HANDELSBANKEN AB 031025 FIX 2.73	EUR	107,000,000	105,498,719.72	0.19
SVENSKA HANDELSBANKEN AB 080925 FIX 3.07	EUR	101,500,000	100,233,613.61	0.18
SVENSKA HANDELSBANKEN AB 090525 FIX 3.32	EUR	83,000,000	82,601,236.15	0.15
SVENSKA HANDELSBANKEN AB 110325 FIX 3.69	EUR	153,000,000	152,875,031.55	0.28
SVENSKA HANDELSBANKEN AB 110725 FIX 2.925	EUR	81,000,000	80,286,000.33	0.15
SVENSKA HANDELSBANKEN AB 110825 FIX 3.07	EUR	97,000,000	95,957,353.27	0.18
SVENSKA HANDELSBANKEN AB 120525 FIX 3.29	EUR	55,500,000	55,222,557.29	0.10
SVENSKA HANDELSBANKEN AB 150425 FIX 3.64	EUR	152,000,000	151,511,411.01	0.28
SVENSKA HANDELSBANKEN AB 160625 FIX 2.98	EUR	56,500,000	56,091,181.54	0.10
SVENSKA HANDELSBANKEN AB 180725 FIX 3.50	EUR	97,500,000	96,597,410.27	0.18
SVENSKA HANDELSBANKEN AB 211125 FIX 2.52	EUR	140,000,000	137,608,467.95	0.25
SVENSKA HANDELSBANKEN AB 230925 FIX 2.70	EUR	111,500,000	110,004,516.80	0.20
SVENSKA HANDELSBANKEN AB 250825 FIX 3.15	EUR	26,500,000	26,192,542.38	0.05
SVENSKA HANDELSBANKEN AB 270625 FIX 3.02	EUR	70,000,000	69,445,382.27	0.13

UCIT AMUNDI EURO LIQUIDITY SELECT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SWEDBANK AB. 210725 FIX 3.52	EUR	140,000,000	138,677,933.73	0.25
UNIC OISEST+0.18% 22-05-25	EUR	139,500,000	140,704,209.50	0.26
UNIC OISEST+0.2% 08-08-25	EUR	102,000,000	102,206,547.11	0.19
UNIC OISEST+0.24% 13-06-25	EUR	252,500,000	256,529,213.62	0.47
UNIC OISEST+0.24% 23-07-25	EUR	177,000,000	179,635,488.71	0.33
UNICREDIT SPA-LONDON BRANCH 040325 OISES	EUR	90,000,000	92,391,708.10	0.17
UNICREDIT SPA-LONDON BRANCH 080825 OISES	EUR	134,000,000	135,344,797.57	0.25
UNICREDIT SPA-LONDON BRANCH 100325 OISEST 0.2	EUR	107,000,000	109,078,829.29	0.20
UNICREDIT SPA-LONDON BRANCH 140825 OISEST 0.23	EUR	95,000,000	96,198,685.78	0.18
UNICREDIT SPA-LONDON BRANCH 150725 OISES	EUR	191,000,000	191,755,087.73	0.35
UNICREDIT SPA-LONDON BRANCH 220425 OISES	EUR	212,000,000	215,837,293.05	0.40
UNICREDIT SPA-LONDON BRANCH 241125 OISES	EUR	180,000,000	180,060,064.50	0.33
Diversified Financial Services			5,991,169,163.56	11.00
AMCOR UK FINANCE PLC 130325 FIX 2.91	EUR	60,000,000	59,938,991.35	0.11
AMCOR UK FINANCE PLC 140325 FIX 2.91	EUR	20,000,000	19,978,171.57	0.04
AMCOR UK FINANCE PLC 190325 FIX 2.91	EUR	60,000,000	59,912,587.52	0.11
ARABELLA FINAN 190525 FIX 2.7	EUR	195,000,000	193,833,749.42	0.36
AUXI E3R+0.45% 24-04-26	EUR	16,500,000	16,537,750.44	0.03
BANQUE FEDERATIVE 010425 OISEST 0.31	EUR	182,500,000	188,920,760.01	0.35
BANQUE FEDERATIVE 020625 OISEST 0.15	EUR	90,000,000	90,109,445.80	0.17
BANQUE FEDERATIVE 030226 OISEST 0.33	EUR	265,000,000	265,244,398.16	0.49
BANQUE FEDERATIVE 031025 OISEST 0.33	EUR	322,500,000	327,134,611.13	0.60
BANQUE FEDERATIVE 031125 OISEST 0.26	EUR	138,000,000	138,280,163.96	0.25
BANQUE FEDERATIVE 040725 OISEST 0.26	EUR	10,500,000	10,645,023.10	0.02
BANQUE FEDERATIVE 050126 OISEST 0.31	EUR	253,000,000	253,233,172.25	0.47
BANQUE FEDERATIVE 050925 OISEST 0.33	EUR	147,500,000	150,073,048.80	0.28
BANQUE FEDERATIVE 070725 OISEST 0.32	EUR	172,500,000	176,336,962.49	0.32
BANQUE FEDERATIVE 080725 OISEST 0.2	EUR	161,000,000	161,696,209.26	0.30
BANQUE FEDERATIVE 080825 OISEST 0.33	EUR	119,000,000	121,449,905.53	0.22
BANQUE FEDERATIVE 090525 OISEST 0.26	EUR	183,000,000	186,636,967.87	0.34
BANQUE FEDERATIVE 110425 OISEST 0.3	EUR	90,000,000	93,053,207.15	0.17
BANQUE FEDERATIVE 110625 OISEST 0.28	EUR	214,000,000	219,700,628.78	0.40
BANQUE FEDERATIVE 110725 OISEST 0.21	EUR	80,000,000	80,548,928.62	0.15
BANQUE FEDERATIVE 160625 OISEST 0.18	EUR	192,000,000	192,718,800.00	0.35
BANQUE FEDERATIVE 290825 OISEST 0.34	EUR	180,000,000	183,320,994.50	0.34
CA CONSUMER FINANCE 290425 OISEST 0.16	EUR	71,000,000	71,175,999.54	0.13
CAISSE REGIONALE D 130226 OISEST 0.33	EUR	20,000,000	20,024,262.62	0.04
CASSA DEPOSITI E PRESTITI SPA 160425 FIX 3.233	EUR	85,000,000	84,714,974.43	0.16
CASSA DEPOSITI E PRESTITI SPA 240325 FIX	EUR	100,000,000	99,825,535.86	0.18
CREDIT AGRICOLE CIB 100425 OISEST 0.3	EUR	215,000,000	222,335,993.38	0.41
FISERV INC 100425 FIX 2.68	EUR	50,000,000	49,847,130.38	0.09
FISERV INC 270325 FIX 2.8	EUR	40,000,000	39,919,081.53	0.07
FISERV INC 270325 FIX 2.8	EUR	94,000,000	93,809,841.59	0.17

UCIT AMUNDI EURO LIQUIDITY SELECT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
LIXX E3R+0.45% 24-04-26	EUR	16,500,000	16,537,750.44	0.03
MEDIOBANCA INTERNATIONAL (LUX) 300525 FI	EUR	50,000,000	49,691,568.81	0.09
MEDIOBANCA INTERNATIONAL (LUX) 310725 FI	EUR	36,000,000	35,630,523.97	0.07
MITSUBISHI HC CAPITAL UK PLC 170425 FIX	EUR	15,000,000	14,950,068.09	0.03
NATIXIS 020625 OISEST 0.18	EUR	83,000,000	83,240,098.25	0.15
NATIXIS 031025 OISEST 0.3	EUR	341,000,000	345,764,353.86	0.61
NATIXIS 060525 OISEST 0.29	EUR	285,000,000	292,782,552.16	0.54
NATIXIS 071125 OISEST 0.3	EUR	316,000,000	319,261,716.89	0.59
NATIXIS 080925 OISEST 0.24	EUR	187,000,000	187,318,656.88	0.34
NATIXIS 081225 OISEST 0.31	EUR	164,000,000	164,302,768.65	0.30
OP CORPORATE BANK PLC 140725 FIX 2.63	EUR	70,000,000	69,359,535.22	0.13
REPSOL EUROPE FINANCE SARL 050525 FIX 2.	EUR	30,000,000	29,857,813.55	0.05
REPSOL EUROPE FINANCE SARL 180325 FIX 2.	EUR	200,000,000	199,725,747.30	0.37
SOCIETE FINANCIERE AGACHE 210525 FIX 2.7	EUR	42,500,000	42,254,259.61	0.08
THE TORO BANK LOND ZCP 03-10-25	EUR	70,000,000	69,024,048.41	0.13
THE TORO BANK LOND ZCP 05-05-25	EUR	42,000,000	41,806,950.05	0.08
TORONTO DOMINION BANK 070725 FIX 2.845	EUR	73,000,000	72,372,597.41	0.13
TOYOTA FINANCE AUSTRALIA LTD 100425 FIX	EUR	70,000,000	69,793,106.53	0.13
UNIF U E3R+0.45% 24-04-26	EUR	16,500,000	16,537,750.44	0.03
Electric Utilities			189,685,181.33	0.35
ENDESA SA 280225 FIX 2.775	EUR	100,000,000	100,000,000.00	0.19
ENDESA SA 280225 FIX 2.78	EUR	40,000,000	40,000,000.00	0.07
SSE PLC. 270525 FIX 2.61	EUR	50,000,000	49,685,181.33	0.09
Electronic Equipment, Instruments & Components			214,394,786.76	0.39
IBERDROLA INTERNATIONAL BV 100325 FIX 2.	EUR	100,000,000	99,921,650.72	0.18
IBERDROLA INTERNATIONAL BV 190525 FIX 2.	EUR	40,000,000	39,767,866.95	0.07
IBERDROLA INTERNATIONAL BV 220425 FIX 2.	EUR	75,000,000	74,705,269.09	0.14
Energy Equipment & Services			82,964,451.27	0.15
UNIPER SE 050325 FIX 3.19	EUR	83,000,000	82,964,451.27	0.15
Household Products			26,424,337.52	0.05
PROCTER AND GAMBLE CO 100425 FIX 2.77	EUR	26,500,000	26,424,337.52	0.05
Oil & Gas			1,023,196,394.95	1.88
ENI SPA 090425 FIX 2.86	EUR	90,000,000	89,732,475.49	0.16
ENI SPA 140325 FIX 2.965	EUR	190,000,000	189,793,359.84	0.35
ENI SPA 160425 FIX 2.85	EUR	130,000,000	129,548,469.37	0.24
ENI SPA 180325 FIX 2.8775	EUR	375,000,000	374,483,027.52	0.69
ENI SPA 280425 FIX 2.81	EUR	50,000,000	49,784,037.38	0.09
TOTALENERGIES CAPITAL SA 100325 FIX 2.77	EUR	190,000,000	189,855,025.35	0.35
Professional Services			197,289,774.52	0.36
UNEDIC 050825 FIX 2.51	EUR	51,950,000	51,406,160.88	0.09
UNEDIC 070725 FIX 2.54	EUR	51,950,000	51,501,262.41	0.09

UCIT AMUNDI EURO LIQUIDITY SELECT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
UNEDIC 100625 FIX 2.73	EUR	60,000,000	59,584,217.84	0.12
UNEDIC 230525 FIX 2.78	EUR	35,000,000	34,798,133.39	0.06
Road & Rail			32,862,494.73	0.06
TRANSPORT FOR LONDON 280425 FIX 2.96	EUR	33,000,000	32,862,494.73	0.06
Software			308,014,964.64	0.57
BOUYGUES 240325 FIX 2.67	EUR	10,500,000	10,481,748.23	0.02
JOHNSON CONTROLS INTERNATIONAL PLC 18032	EUR	61,000,000	60,913,010.35	0.11
JOHNSON CONTROLS INTERNATIONAL PLC 18032	EUR	61,000,000	60,913,010.35	0.11
VINCI SA 140425 OISEST 0.135	EUR	175,000,000	175,707,195.71	0.33
Utilities sector			978,530,671.89	1.80
AGENCE CENTRALE OR 100625 OISEST 0.25	EUR	300,000,000	302,254,586.25	0.56
ENGIE SA 100425 OISEST 0.14	EUR	4,000,000	4,016,096.70	0.01
ENGIE SA 160425 OISEST 0.14	EUR	368,000,000	369,293,635.92	0.67
ENGIE SA 300425 OISEST 0.13	EUR	91,000,000	91,209,541.99	0.17
VEOLIA ENVIRONNEMENT 150925 OISEST 0.225	EUR	112,000,000	112,147,506.87	0.21
VEOLIA ENVIRONNEMENT 220425 FIX 2.63	EUR	100,000,000	99,609,304.16	0.18
Debt securities not traded on a regulated or assimilated market			1,233,750,737.83	2.27
Capital Markets			68,824,457.90	0.13
BANC SANT ALL SPAI ZCP 03-04-25	EUR	69,000,000	68,824,457.90	0.13
Commercial Banks			993,896,278.93	1.83
BARC B OISEST+0.23% 15-07-25	EUR	272,000,000	273,089,926.07	0.50
BNP PA OISEST+0.15% 17-03-25	EUR	60,000,000	60,367,499.64	0.11
ING BANK NEDE NV ZCP 16-07-25	EUR	170,000,000	168,418,595.16	0.31
INTE BANK LUXE ZCP 07-04-25	EUR	313,000,000	312,154,572.05	0.58
INTE BANK LUXE ZCP 10-03-25	EUR	180,000,000	179,865,686.01	0.33
Utilities sector			171,030,001.00	0.31
BANQ EURO D INVE B ZCP 01-09-25	EUR	82,500,000	81,535,387.38	0.15
BANQ EURO D INVE B ZCP 22-08-25	EUR	90,500,000	89,494,613.62	0.16
UNITS OF MUTUAL FUNDS			4,034,805,986.50	7.41
UCITS and similar from other UE members			4,034,805,986.50	7.41
Collective management			4,034,805,986.50	7.41
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART I2	EUR	19,480.031	207,093,401.74	0.38
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	EUR	238.668	59,208,866.49	0.11
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	10.292	1,106,549.51	0.00
AMUNDI MMKT-S/T EUR-ZC D	EUR	237,005,000	237,005,000.00	0.44
BFT AUREUS ISR I2 C	EUR	150,406.184	1,598,440,548.80	2.93
CPR CASH I SI	EUR	5	59,532,560.80	0.11
CPR MONETAIRE ISR Z FCP	EUR	14,012.57	302,530,545.55	0.56
SG MONETAIRE PLUS I2	EUR	14,767.4146	1,569,888,513.61	2.88

UCIT AMUNDI EURO LIQUIDITY SELECT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			1,899,998,553.00	3.49
Other bonds and similar traded on a regulated market			1,899,998,553.00	3.49
Utilities sector			1,899,998,553.00	3.49
ITALY BUONI POLIENNALI DEL TESORO 0.1% 15-05-33	EUR	580,000,000	603,142,000.00	1.11
ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-05-39	EUR	137,999,000	152,378,495.80	0.28
ITALY BUONI POLIENNALI DEL TESORO 3.1% 15-09-26	EUR	284,000,000	401,462,400.00	0.74
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.5% 15-04-26	EUR	243,362,000	247,620,835.00	0.45
ITALY CERT DI CREDITO DEL TESOROCCT E6R+1.05% 15-04-32	EUR	177,669,000	181,897,522.20	0.33
ITALY GOVERNMENT INTL BOND 2.192% 02-02-32	EUR	285,000,000	260,518,500.00	0.48
ITALY GOVERNMENT INTL BOND EUA30R+0.0% 28-06-29	EUR	49,000,000	52,978,800.00	0.10
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			1,553,101.23	0.00
Total			46,681,069,930.20	85.74

(*) 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.

UCIT AMUNDI EURO LIQUIDITY SELECT

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.

UCIT AMUNDI EURO LIQUIDITY SELECT

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/2.139	129,720,942.00		-54,462.02	129,720,942.00
OISEST/0.0/FIX/2.17	127,738,758.00	198,810.60		127,738,758.00
OISEST/0.0/FIX/2.24	136,514,703.00	165,448.56		136,514,703.00
OISEST/0.0/FIX/2.259	233,615,687.00		-33,811.26	233,615,687.00
OISEST/0.0/FIX/2.271	103,261,868.00	122,045.26		103,261,868.00
OISEST/0.0/FIX/2.29	155,055,943.00	12,883.86		155,055,943.00
OISEST/0.0/FIX/2.291	51,299,043.00	9,881.91		51,299,043.00
OISEST/0.0/FIX/2.297	98,746,955.00		-8,000.16	98,746,955.00
OISEST/0.0/FIX/2.299	21,718,277.00	2,552.13		21,718,277.00
OISEST/0.0/FIX/2.3	14,807,916.00	1,666.28		14,807,916.00
OISEST/0.0/FIX/2.305	102,731,778.00	89,535.48		102,731,778.00
OISEST/0.0/FIX/2.314	65,299,845.00	53,297.06		65,299,845.00
OISEST/0.0/FIX/2.323	81,848,299.00	71,151.48		81,848,299.00
OISEST/0.0/FIX/2.331	80,862,577.00	101,688.54		80,862,577.00
OISEST/0.0/FIX/2.343	47,499,278.00		-2,425.39	47,499,278.00
OISEST/0.0/FIX/2.344	51,395,188.00	6,565.00		51,395,188.00
OISEST/0.0/FIX/2.352	44,075,462.00	36,306.88		44,075,462.00
OISEST/0.0/FIX/2.356	21,078,018.00	25,266.62		21,078,018.00
OISEST/0.0/FIX/2.36	20,836,022.00	23,655.24		20,836,022.00
OISEST/0.0/FIX/2.398	48,801,119.00	48,307.85		48,801,119.00
OISEST/0.0/FIX/2.402	35,533,533.00		-10,727.86	35,533,533.00
OISEST/0.0/FIX/2.404	88,743,543.00	62,436.67		88,743,543.00
OISEST/0.0/FIX/2.404	105,611,458.00		-10,800.39	105,611,458.00
OISEST/0.0/FIX/2.405	108,837,578.00	101,091.87		108,837,578.00
OISEST/0.0/FIX/2.407	176,674,921.00		-20,712.75	176,674,921.00
OISEST/0.0/FIX/2.408	49,672,287.00		-805.94	49,672,287.00
OISEST/0.0/FIX/2.411	129,382,815.00	16,302.18		129,382,815.00
OISEST/0.0/FIX/2.414	53,548,942.00	5,139.07		53,548,942.00
OISEST/0.0/FIX/2.434	117,500,000.00		-2,483.42	117,500,000.00
OISEST/0.0/FIX/2.435	108,762,287.00	77,924.97		108,762,287.00
OISEST/0.0/FIX/2.436	193,692,575.00	1,006.83		193,692,575.00
OISEST/0.0/FIX/2.443	39,746,971.00		-782.77	39,746,971.00
OISEST/0.0/FIX/2.446	68,102,917.00	68,777.16		68,102,917.00
OISEST/0.0/FIX/2.448	69,086,465.00		-6,309.23	69,086,465.00

UCIT AMUNDI EURO LIQUIDITY SELECT

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/2.45	104,125,781.00	100,978.17		104,125,781.00
OISEST/0.0/FIX/2.457	53,283,455.00	31,501.80		53,283,455.00
OISEST/0.0/FIX/2.459	128,454,234.00	118,364.31		128,454,234.00
OISEST/0.0/FIX/2.459	167,748,121.00		-32,086.44	167,748,121.00
OISEST/0.0/FIX/2.500	98,883,257.00		-11,493.45	98,883,257.00
OISEST/0.0/FIX/2.506	59,316,281.00	1,384.35		59,316,281.00
OISEST/0.0/FIX/2.507	29,801,817.00		-349.27	29,801,817.00
OISEST/0.0/FIX/2.507	89,608,262.00		-2,469.34	89,608,262.00
OISEST/0.0/FIX/2.511	99,549,097.00		-3,003.86	99,549,097.00
OISEST/0.0/FIX/2.524	126,000,000.00		-5,417.83	126,000,000.00
OISEST/0.0/FIX/2.563	10,478,240.00		-68.66	10,478,240.00
OISEST/0.0/FIX/2.564	118,000,000.00		-8,215.74	118,000,000.00
OISEST/0.0/FIX/2.566	113,000,000.00		-8,571.89	113,000,000.00
OISEST/0.0/FIX/2.574	49,647,352.00		-2,666.76	49,647,352.00
OISEST/0.0/FIX/2.575	194,426,757.00		-104,634.98	194,426,757.00
OISEST/0.0/FIX/2.590	130,189,997.00	78,788.29		130,189,997.00
OISEST/0.0/FIX/2.598	34,522,799.00	14,226.43		34,522,799.00
OISEST/0.0/FIX/2.601	41,910,415.00	20,250.35		41,910,415.00
OISEST/0.0/FIX/2.605	167,005,919.00		-168,558.68	167,005,919.00
OISEST/0.0/FIX/2.608	280,500,000.00		-14,259.96	280,500,000.00
OISEST/0.0/FIX/2.61	98,600,000.00		-4,432.88	98,600,000.00
OISEST/0.0/FIX/2.615	374,162,603.00		-630.50	374,162,603.00
OISEST/0.0/FIX/2.616	60,866,027.00		-149.86	60,866,027.00
OISEST/0.0/FIX/2.616	60,866,027.00		-149.86	60,866,027.00
OISEST/0.0/FIX/2.621	88,761,590.00	47,871.42		88,761,590.00
OISEST/0.0/FIX/2.629	71,458,316.00	40,054.60		71,458,316.00
OISEST/0.0/FIX/2.631	77,414,074.00	39,856.09		77,414,074.00
OISEST/0.0/FIX/2.641	14,894,990.00		-811.59	14,894,990.00
OISEST/0.0/FIX/2.642	129,080,302.00		-5,224.40	129,080,302.00
OISEST/0.0/FIX/2.649	68,482,275.00	35,759.51		68,482,275.00
OISEST/0.0/FIX/2.654	26,325,796.00		-310.86	26,325,796.00
OISEST/0.0/FIX/2.659	69,537,862.00		-1,214.48	69,537,862.00
OISEST/0.0/FIX/2.66	19,712,979.00	8,576.08		19,712,979.00
OISEST/0.0/FIX/2.67	89,361,068.00		-610.30	89,361,068.00
OISEST/0.0/FIX/2.704	164,889,968.00		-135,513.22	164,889,968.00
OISEST/0.0/FIX/2.707	79,833,586.00	39,479.04		79,833,586.00
OISEST/0.0/FIX/2.71	80,128,205.00	19,694.63		80,128,205.00
OISEST/0.0/FIX/2.721	79,242,306.00		-22,230.05	79,242,306.00
OISEST/0.0/FIX/2.721	59,674,091.00		-16,740.52	59,674,091.00

UCIT AMUNDI EURO LIQUIDITY SELECT

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/2.738	59,691,197.00		-1,086.66	59,691,197.00
OISEST/0.0/FIX/2.762	68,430,238.00		-5,495.39	68,430,238.00
OISEST/0.0/FIX/2.763	32,494,616.00		-36,869.08	32,494,616.00
OISEST/0.0/FIX/2.765	189,081,196.00		-3,477.90	189,081,196.00
OISEST/0.0/FIX/2.773	32,500,289.00	8,659.30		32,500,289.00
OISEST/0.0/FIX/2.78	68,619,714.00		-25,563.09	68,619,714.00
OISEST/0.0/FIX/2.793	15,037,079.00		-19,840.20	15,037,079.00
OISEST/0.0/FIX/2.798	98,444,183.00		-141,171.66	98,444,183.00
OISEST/0.0/FIX/2.798	55,381,418.00		-26,520.37	55,381,418.00
OISEST/0.0/FIX/2.813	152,753,721.00		-242,077.21	152,753,721.00
OISEST/0.0/FIX/2.813	41,269,901.00	12,517.29		41,269,901.00
OISEST/0.0/FIX/2.818	99,262,315.00	9,651.93		99,262,315.00
OISEST/0.0/FIX/2.818	94,309,430.00		-100,383.30	94,309,430.00
OISEST/0.0/FIX/2.82	110,622,733.00		-62,997.51	110,622,733.00
OISEST/0.0/FIX/2.835	33,932,959.00		-56,479.80	33,932,959.00
OISEST/0.0/FIX/2.851	77,959,095.00		-61,349.82	77,959,095.00
OISEST/0.0/FIX/2.884	25,688,562.00		-43,922.42	25,688,562.00
OISEST/0.0/FIX/2.933	83,633,050.00		-22,536.01	83,633,050.00
OISEST/0.0/FIX/2.939	34,666,642.00		-28,687.38	34,666,642.00
OISEST/0.0/FIX/3.047	44,770,685.00		-11,466.02	44,770,685.00
OISEST/0.0/FIX/3.057	54,147,023.00		-23,059.55	54,147,023.00
OISEST/0.0/FIX/3.057	48,773,654.00		-61,479.61	48,773,654.00
OISEST/0.0/FIX/3.071	11,125,407.00		-26,530.88	11,125,407.00
OISEST/0.0/FIX/3.072	77,371,434.00		-185,677.14	77,371,434.00
OISEST/0.0/FIX/3.102	80,958,661.00		-52,352.05	80,958,661.00
OISEST/0.0/FIX/3.119	33,938,863.00		-69,114.86	33,938,863.00
OISEST/0.0/FIX/3.141	98,299,849.00		-65,427.10	98,299,849.00
OISEST/0.0/FIX/3.224	144,897,864.00		-496,761.61	144,897,864.00
OISEST/0.0/FIX/3.23	94,161,998.00		-315,355.53	94,161,998.00
OISEST/0.0/FIX/3.236	135,188,491.00		-479,818.99	135,188,491.00
OISEST/0.0/FIX/3.278	166,559,742.00		-479,868.13	166,559,742.00
OISEST/0.0/FIX/3.326	165,819,963.00		-664,098.78	165,819,963.00
OISEST/0.0/FIX/3.395	66,505,240.00		-6,127.48	66,505,240.00
OISEST/0.0/FIX/3.399	301,360,132.00		-95,094.15	301,360,132.00
OISEST/0.0/FIX/3.410	96,295,254.00		-215,850.36	96,295,254.00
OISEST/0.0/FIX/3.411	147,510,033.00	110,301.08		147,510,033.00
OISEST/0.0/FIX/3.417	147,899,706.00		-310,679.48	147,899,706.00
OISEST/0.0/FIX/3.423	206,994,488.00		-460,147.43	206,994,488.00
OISEST/0.0/FIX/3.429	105,981,533.00		-137,271.85	105,981,533.00

UCIT AMUNDI EURO LIQUIDITY SELECT

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/3.474	173,154,435.00	29,127.60		173,154,435.00
OISEST/0.0/FIX/3.479	142,454,560.00		-607,704.15	142,454,560.00
Sub-total 3.		2,068,783.77	-6,343,479.52	10,709,495,172.00
4. Other instruments				
Sub-total 4.				
Total		2,068,783.77	-6,343,479.52	10,709,495,172.00

(*) 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.

UCIT AMUNDI EURO LIQUIDITY SELECT

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)	46,681,069,930.20
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	-4,274,695.75
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 (+)	7,783,137,153.75
Other liabilities (-)	-14,554,455.80
Financing liabilities (-)	
Total = Net Assets	54,445,377,932.40

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI EURO LIQUIDITY SELECT	EUR	1.000	10.0000
Unit AMUNDI EURO LIQUIDITY SRI BDF-D	EUR	234,418.818	101.6113
Unit AMUNDI EURO LIQUIDITY SRI E-C	EUR	2,412.348	21,070.2654
Unit AMUNDI EURO LIQUIDITY SRI I2-C	EUR	3,827,760.047	10,631.8407
Unit AMUNDI EURO LIQUIDITY SRI IC-C	EUR	31,817.084	249,315.9102
Unit AMUNDI EURO LIQUIDITY SRI M-C	EUR	126.306	211,588.8270
Unit AMUNDI EURO LIQUIDITY SRI P-C	EUR	50,216.443	10,440.1291
Unit AMUNDI EURO LIQUIDITY SRI R1-C	EUR	98,901.368	1,080.7633
Unit AMUNDI EURO LIQUIDITY SRI R-C	EUR	8,436.325	10,590.2830
Unit AMUNDI EURO LIQUIDITY SRI S-C	EUR	40.020	1,072.1356
Unit AMUNDI EURO LIQUIDITY SRI Z-C	EUR	4,629.030	1,079,021.5202

LEGAL NOTICE

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Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04 000 036.

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