

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24

PORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h

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

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

I -OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO													
IT0005467482	ITAL BU 0.45 02-29	PPLIV IOC108939497	250,000,000.	M EUR	90.79	%	90.79	A	226,975,000.00	226,975,000.00	0.00	0.00	0.44
IT0005500068	ITAL BU 2.65 12-27	PPLIV IOC108939486	242,561,000.	M EUR	101.35	%	101.35	A	245,835,573.50	245,835,573.50	0.00	0.00	0.48
IT0005521981	ITAL BU 3.4 04-28	PPLIV IOC108939495	200,000,000.	M EUR	102.72	%	102.72	A	205,440,000.00	205,440,000.00	0.00	0.00	0.40
IT0005530032	ITAL BU 4.45 09-43	PPLIV IOC108675087	122,549,000.	M EUR	106.08	%	106.080017	A	130,000,000.00	130,000,000.00	0.00	0.00	0.25
IT0005534984	ITAL CERT FLR 10-28	PPLIV IOC108935802	100,186,000.	M EUR	100.88	%	100.88	A	101,067,636.80	101,067,636.80	0.00	0.00	0.20
		PPLIV IOC109839419	54,218,000.	M EUR	101.73	%	101.73	A	55,155,971.40	55,155,971.40	0.00	0.00	0.11
IT0005556011	ITAL BU 3.85 09-26	PPLIV IOC108939496	100,000,000.	M EUR	102.96	%	102.96	A	102,960,000.00	102,960,000.00	0.00	0.00	0.20
IT0005584849	ITAL BU 3.35 07-29	PPLIV IOC109839420	200,000,000.	M EUR	104.77	%	104.77	A	209,540,000.00	209,540,000.00	0.00	0.00	0.41
IT0005595803	ITAL BU 3.45 07-31	PPLIV IOC109839418	128,934,000.	M EUR	104.94	%	104.94	A	135,303,339.60	135,303,339.60	0.00	0.00	0.26
XS0098449456	ITAL GOVE FLR 06-29	PPLIV IOC108935801	49,000,000.	M EUR	106.38	%	106.38	A	52,126,200.00	52,126,200.00	0.00	0.00	0.10
XS1142279782	THER FIS 2.0 04-25	PPLIV IOC108909216	13,500,000.	M EUR	100.74	%	100.74	A	13,599,900.00	13,599,900.00	0.00	0.00	0.03
XS1180157544	ITAL GO 1.862 02-28	PPLIV IOC109437943	345,000,000.	M EUR	98.11	%	98.11	A	338,479,500.00	338,479,500.00	0.00	0.00	0.66
XS1199014306	ITAL GO 1.771 03-29	PPLIV IOC109437944	94,000,000.	M EUR	95.74	%	95.74	A	89,995,600.00	89,995,600.00	0.00	0.00	0.18
XS1227831382	ITAL GO 1.666 05-28	PPLIV IOC109437945	171,000,000.	M EUR	96.72	%	96.72	A	165,391,200.00	165,391,200.00	0.00	0.00	0.32
XS2595361978	ATT FLR 03-25	CVTSWPSWP028995101	125,000,000.	M EUR	100.	% 30/12/24	100.0695	M	125,000,000.00	125,371,336.81	284,461.81	86,875.00	0.24
XS2956713510	SG ISSUER ZCP 12-25	(999) 161225	500,000,000.	M EUR	100.	% 30/12/24	100.0982	M	500,000,000.00	500,491,000.00	0.00	491,000.00	0.97
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)									2,696,869,921.30	2,697,732,258.11	284,461.81	577,875.00	5.25

OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

FR001400G0W1	AYVENS FLR 02-25	(999) 210225	141,800,000.	M EUR	100.0028	% 30/12/24	100.08243	M	141,803,951.78	142,478,256.18	561,370.44	112,933.96	0.28
FR001400G1Y5	BNP PAR FLR 02-25	CVTSWPSWP028879201	185,500,000.	M EUR	99.9671	% 30/12/24	100.0655	M	185,439,000.00	186,234,580.00	613,077.50	182,502.50	0.36
FR001400GDG7	CA FLR 03-25	CVTSWPSWP028388301	85,100,000.	M EUR	100.	% 30/12/24	100.06706	M	85,100,000.00	85,323,537.84	166,469.78	57,068.06	0.17
FR001400L4Y2	AYVENS FLR 10-25	CVTSWPSWP029281001	96,600,000.	M EUR	100.	% 30/12/24	100.32769	M	96,600,000.00	97,803,336.54	886,788.00	316,548.54	0.19
FR001400N9V5	SG FLR 01-26	(999) 190126	73,800,000.	M EUR	100.	% 30/12/24	100.30083	M	73,800,000.00	74,563,312.99	541,300.45	222,012.54	0.15
IT0005594467	ITAL CERT FLR 04-32	PPLIV IOC108935800	64,000,000.	M EUR	99.63	%	99.63	A	63,763,200.00	63,763,200.00	0.00	0.00	0.12
		PPLIV IOC109437946	405,120,000.	M EUR	100.25	%	100.25	A	406,132,800.00	406,132,800.00	0.00	0.00	0.79
IT0005620460	ITAL CERT FLR 04-33	PPLIV IOC108939494	100,000,000.	M EUR	99.23	%	99.23	A	99,230,000.00	99,230,000.00	0.00	0.00	0.19
XS2575952341	BANC NTAN FLR 01-25	CVTSWPSWP029369101	127,500,000.	M EUR	100.	% 30/12/24	100.03925	M	127,500,000.00	128,560,764.58	1,010,720.83	50,043.75	0.25
XS2577740157	TORO DOMI FLR 01-25	CVTSWPSWP029406601	124,010,000.	M EUR	100.	% 30/12/24	100.03563	M	124,010,000.00	124,951,531.46	897,346.69	44,184.77	0.24
XS2618508340	BANK OF NO FLR 05-25	CVTSWPSWP029544901	126,000,000.	M EUR	99.988	% 30/12/24	100.11983	M	125,984,880.00	126,847,639.80	696,654.00	166,105.80	0.25
XS2632933631	BANK OF MO FLR 06-25	CVTSWPSWP028983801	168,500,000.	M EUR	100.	% 30/12/24	100.14011	M	168,500,000.00	169,125,390.56	389,305.21	236,085.35	0.33
XS2635167880	NATL BANK FLR 06-25	CVTSWPSWP029080201	118,000,000.	M EUR	99.991	% 30/12/24	100.19725	M	117,989,380.00	118,435,597.00	202,842.00	243,375.00	0.23
XS2635183069	SKAN ENSK FLR 06-25	CVTSWPSWP029080201	101,300,000.	M EUR	100.	% 30/12/24	100.18171	M	101,300,000.00	101,653,141.93	169,069.70	184,072.23	0.20
XS2652775789	TORO DOMI FLR 07-25	(999) 210725	98,600,000.	M EUR	100.	% 30/12/24	100.2015	M	98,600,000.00	99,512,156.82	713,477.82	198,679.00	0.19
XS2692247468	BANK OF NO FLR 09-25	CVTSWPSWP029157001	110,000,000.	M EUR	100.	% 30/12/24	100.28433	M	110,000,000.00	110,394,383.00	81,620.00	312,763.00	0.21
XS2694034971	ABN AMRO B FLR 09-25	CVTSWPSWP029155901	116,000,000.	M EUR	100.	% 30/12/24	100.17217	M	116,000,000.00	116,282,695.87	82,978.67	199,717.20	0.23
XS2696803340	BANK OF MO FLR 09-25	CVTSWPSWP029183401	61,000,000.	M EUR	100.	% 30/12/24	100.2154	M	61,000,000.00	61,278,936.06	147,542.06	131,394.00	0.12
XS2722180051	VOLV TREA FLR 11-25	(999) 211125	117,500,000.	M EUR	100.	% 30/12/24	100.04264	M	117,500,000.00	118,015,271.44	465,169.44	50,102.00	0.23
XS2733010628	BANK OF NO FLR 12-25	(999) 121225	95,500,000.	M EUR	100.	% 30/12/24	100.28986	M	95,500,000.00	95,947,782.52	170,966.22	276,816.30	0.19
XS2744130852	VOLV TREA FLR 01-26	(999) 090126	79,200,000.	M EUR	100.	% 30/12/24	100.25629	M	79,200,000.00	80,091,018.48	688,036.80	202,981.68	0.16
XS2775174340	KBC IFIMA FLR 03-26	(999) 040326	106,700,000.	M EUR	100.	% 30/12/24	100.12763	M	106,700,000.00	107,098,183.06	262,001.85	136,181.21	0.21

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Devise de fixing : FXP Devises Bloomb 11h
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT		
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS	VAL	ACT NET	
XS2780858994 NATL BANK FLR 03-26		(999)	060326	57,300,000.	M EUR	100.	% 30/12/24	100.21107	M		57,300,000.00		57,553,329.99		132,386.88		120,943.11		0.11	
XS2783789931 TOYO MOTO FLR 03-26		(999)	130326	76,500,000.	M EUR	100.	% 30/12/24	100.09718	M		76,500,000.00		76,700,108.70		125,766.00		74,342.70		0.15	
XS2793212197 BANK OF NO FLR 03-26		(999)	260326	116,000,000.	M EUR	100.	% 30/12/24	100.14742	M		116,000,000.00		116,211,362.31		40,355.11		171,007.20		0.23	
XS2793782611 CAN IMP BK FLR 03-26		(999)	270326	116,000,000.	M EUR	100.	% 30/12/24	100.07535	M		116,000,000.00		116,127,761.11		40,355.11		87,406.00		0.23	
XS2812416480 TOYO MOTO FLR 04-26		(999)	300426	118,000,000.	M EUR	100.	% 30/12/24	99.88168	M		118,000,000.00		118,561,905.51		701,523.11		-139,617.60		0.23	
XS2824777267 VOLV TREA FLR 05-26		(999)	220526	42,049,000.	M EUR	100.	% 30/12/24	100.07821	M		42,049,000.00		42,235,855.94		153,969.42		32,886.52		0.08	
XS2842855814 BANK OF NO FLR 06-26		(999)	170626	122,000,000.	M EUR	100.	% 30/12/24	100.15917	M		122,000,000.00		122,348,049.73		153,862.33		194,187.40		0.24	
XS2870147597 AMER HOND FLR 04-26		(EUR)	290426	111,000,000.	M EUR	100.	% 30/12/24	99.62752	M		111,000,000.00		111,233,365.78		646,818.58		-413,452.80		0.22	
XS2911664667 AMER HOND FLR 05-26		(999)	290526	113,000,000.	M EUR	100.	% 30/12/24	99.6489	M		113,000,000.00		112,936,531.67		333,274.67		-396,743.00		0.22	
XS2913966235 TOYO FINA FLR 01-26		(999)	070126	125,500,000.	M EUR	99.9875	% 30/12/24	99.90058	M		125,484,312.50		126,437,627.23		1,062,399.33		-109,084.60		0.25	
XS2921416538 GEN MILLS FLR 10-26		(999)	221026	187,000,000.	M EUR	100.	% 30/12/24	99.90574	M		187,000,000.00		188,205,819.63		1,382,085.83		-176,266.20		0.37	
XS2921417346 GEN MILLS FLR 04-26		(999)	220426	93,500,000.	M EUR	100.	% 30/12/24	99.97786	M		93,500,000.00		94,152,161.46		672,862.36		-20,700.90		0.18	
XS2930708651 CAN IMP BK FLR 10-26		(999)	301026	113,000,000.	M EUR	100.	% 30/12/24	100.00328	M		113,000,000.00		113,675,008.01		671,301.61		3,706.40		0.22	
XS2932830958 DSV FINA B FLR 11-26		(999)	061126	33,400,000.	M EUR	100.	% 30/12/24	100.31763	M		33,400,000.00		33,687,594.23		181,505.81		106,088.42		0.07	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
CUMUL (EUR)										4,125,886,524.28			4,143,789,997.43		15,045,203.61		2,858,269.54		8.07	
OBLIGATIONS A TAUX VARIABLE, REVISABLE, PUTTABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																				
DEVISE VALEUR : EUR EURO																				
XS2861539174 BERT FLR 07-26		(UST)	170726	114,000,000.	M EUR	100.	% 30/12/24	100.122	M		114,000,000.00		115,009,181.90		870,101.90		139,080.00		0.22	
XS2961545980 MEDI CRED FLR 12-26		(999)	181226	112,000,000.	M EUR	100.	% 30/12/24	100.045	M		112,000,000.00		112,164,883.82		114,483.82		50,400.00		0.22	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
CUMUL (EUR)										226,000,000.00			227,174,065.72		984,585.72		189,480.00		0.44	
OBLIGATIONS A TAUX VARIABLE, REVISABLE, CALLABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																				
DEVISE VALEUR : EUR EURO																				
XS2781417139 MEDI CRED FLR 03-26		(999)	090326	112,000,000.	M EUR	100.	% 30/12/24	100.025	M		112,000,000.00		112,252,566.22		224,566.22		28,000.00		0.22	
OBLIGATIONS INDEXEES																				
DEVISE VALEUR : EUR EURO																				
IT0004735152 ITAL BU 3.1 09-26		PPLIV	IOC108935799	265,000,000.	M EUR	139.88	%	139.88	A		370,682,000.00		370,682,000.00		0.00		0.00		0.72	
IT0005482994 ITAL BU 0.1 05-33		PPLIV	IOC108935803	400,000,000.	M EUR	103.09	%	103.09	A		412,360,000.00		412,360,000.00		0.00		0.00		0.80	
IT0005547812 ITAL BU 2.4 05-39		PPLIV	IOC108939498	110,000,000.	M EUR	108.69	%	108.69	A		119,559,000.00		119,559,000.00		0.00		0.00		0.23	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
CUMUL (EUR)										902,601,000.00			902,601,000.00		0.00		0.00		1.76	
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE																				
CUMUL (EUR)										8,063,357,445.58			8,083,549,887.48		16,538,817.36		3,653,624.54		15.74	

II -TITRES DE CREANCES

TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24

PORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h

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

V A L E U R		STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->		Devise du portefeuille			<----->		PRCT
		VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT NET	
TITRES NEGOCIABLES A COURT TERME (NEU CP) EMIS PAR DES EMETTEURS NON FINANCIERS																
DEVISE VALEUR : EUR EURO																
ITCN10971725	INTESA 140225	NOL CVTSWPSWP030291001	181,000,000.	EUR	0.	30/12/24	2.94007241		174,648,401.49		180,337,244.30		0.00	5,688,842.81	0.35	
ITCN11100394	MEDIOB 310125	NOL CVTSWPSWP030510701	110,000,000.	EUR	0.	30/12/24	2.83354483		106,794,561.24		109,732,253.64		0.00	2,937,692.40	0.21	
ITCN11147782	INTESA 160525	NOL CVTSWPSWP030580301	100,000,000.	EUR	0.	30/12/24	2.68736667		96,295,254.09		98,994,975.87		0.00	2,699,721.78	0.19	
ITCN11219948	INTESA 120625	NOL CVTSWPSWP030705901	148,000,000.	EUR	0.	30/12/24	2.62998065		142,454,560.52		146,258,360.14		0.00	3,803,799.62	0.28	
ITCN11225669	VEOLIA 140225	NOL CVTSWPSWP030714501	112,000,000.	EUR	0.	30/12/24	2.92827241		109,154,848.55		111,591,536.98		0.00	2,436,688.43	0.22	
ITCN11312060	NORDEA 180625	NOL CVTSWPSWP030872701	172,000,000.	EUR	0.	30/12/24	2.5996871		166,559,742.41		169,926,205.86		0.00	3,366,463.45	0.33	
ITCN11354265	NORDEA 010825	NOL CVTSWPSWP030947401	11,500,000.	EUR	0.	30/12/24	2.52362903		11,125,407.53		11,330,814.27		0.00	205,406.74	0.02	
ITCN11397763	NORDEA 190825	NOL (999) 190825	30,000,000.	EUR	0.25	30/12/24	0.0396	M	30,000,000.00		30,404,889.57		397,266.57	7,623.00	0.06	
ITCN11432428	MEDIOB 300525	NOL CVTSWPSWP031133301	50,000,000.	EUR	0.	30/12/24	2.6684		48,773,654.21		49,450,196.23		0.00	676,542.02	0.10	
ITCN11438017	NORDEA 050925	NOL CVTSWPSWP031161601	35,000,000.	EUR	0.	30/12/24	2.48600645		33,932,959.24		34,410,688.66		0.00	477,729.42	0.07	
ITCN11443067	NORDEA 050925	NOL CVTSWPSWP031160801	15,500,000.	EUR	0.	30/12/24	2.48600645		15,037,079.34		15,239,019.27		0.00	201,939.93	0.03	
ITCN11454274	NORDEA 140725	NOL CVTSWPSWP031190801	80,000,000.	EUR	0.	30/12/24	2.55272667		77,959,095.84		78,908,905.30		0.00	949,809.46	0.15	
ITCN11458380	NORDEA 150725	NOL CVTSWPSWP031200901	113,500,000.	EUR	0.	30/12/24	2.551		110,622,733.43		111,945,217.75		0.00	1,322,484.32	0.22	
ITCN11463515	INTESA 150925	NOL CVTSWPSWP031219701	170,000,000.	EUR	0.	30/12/24	2.53218387		164,889,968.28		166,969,943.39		0.00	2,079,975.11	0.33	
ITCN11470888	CRCAM 170925	NOL (999) 170925	10,000,000.	EUR	0.29	30/12/24	0.003	M	10,000,000.00		10,101,959.00		101,742.33	216.67	0.02	
ITCN11476750	CASSA 240325	NOL CVTSWPSWP031253401	100,000,000.	EUR	0.	30/12/24	2.87192		98,299,849.49		99,342,218.31		0.00	1,042,368.82	0.19	
ITCN11490650	NORDEA 250925	NOL (999) 250925	100,000,000.	EUR	0.29	30/12/24	0.0596	M	100,000,000.00		100,978,811.56		934,442.67	44,368.89	0.20	
ITCN11520616	SSE PLC. 080125	NOL CVTSWPSWP031344701	18,000,000.	EUR	0.	30/12/24	3.02942857		17,847,660.30		17,987,890.44		0.00	140,230.14	0.04	
ITCN11535883	INTESA 131025	NOL CVTSWPSWP031395101	172,000,000.	EUR	0.	30/12/24	2.51740667		167,005,919.92		168,627,550.60		0.00	1,621,630.68	0.33	
ITCN11536882	FERROV 150125	NOL CVTSWPSWP031398501	74,000,000.	EUR	0.	30/12/24	3.16567143		73,377,433.24		73,902,520.38		0.00	525,087.14	0.14	
ITCN11540006	CASSA 160425	NOL CVTSWPSWP031408701	85,000,000.	EUR	0.	30/12/24	2.8074		83,633,050.32		84,303,130.65		0.00	670,080.33	0.16	
ITCN11543432	ENGIE SA 160125	NOL (999) 160125	100,000,000.	EUR	0.12	30/12/24	-0.098	M	100,000,000.00		100,687,033.33		691,388.89	-4,355.56	0.20	
ITCN11549989	JOHNSO 180225	NOL CVTSWPSWP031432601	61,000,000.	EUR	0.	30/12/24	2.88215172		60,332,123.39		60,761,636.43		0.00	429,513.04	0.12	
ITCN11550056	JOHNSO 180225	NOL CVTSWPSWP031433001	61,000,000.	EUR	0.	30/12/24	2.88215172		60,332,123.39		60,761,636.43		0.00	429,513.04	0.12	
ITCN11550255	ENI SPA 170125	NOL CVTSWPSWP031435701	230,000,000.	EUR	0.	30/12/24	3.19674286		228,076,554.39		229,653,321.54		0.00	1,576,767.15	0.45	
ITCN11561329	TRANSP 280425	NOL CVTSWPSWP031452501	33,000,000.	EUR	0.	30/12/24	2.6839		32,500,289.99		32,712,223.12		0.00	211,933.13	0.06	
ITCN11567660	IBERDR 080125	NOL CVTSWPSWP031464501	85,000,000.	EUR	0.	30/12/24	3.09142857		84,430,096.85		84,941,646.44		0.00	511,549.59	0.17	
ITCN11574824	ENGIE SA 300125	NOL (999) 300125	91,000,000.	EUR	0.12	30/12/24	0.0005	M	91,000,000.00		91,507,827.32		507,789.40	37.92	0.18	
ITCN11587037	INTESA 031125	NOL CVTSWPSWP031510601	133,000,000.	EUR	0.	30/12/24	2.50959355		129,382,815.87		130,213,272.41		0.00	830,456.54	0.25	
ITCN11619552	NORDEA 150525	NOL CVTSWPSWP031572601	90,000,000.	EUR	0.	30/12/24	2.6716		88,761,590.89		89,107,278.73		0.00	345,687.84	0.17	
ITCN11619574	NORDEA 150825	NOL CVTSWPSWP031571201	111,000,000.	EUR	0.	30/12/24	2.50833226		108,837,578.71		109,271,711.79		0.00	434,133.08	0.21	
ITCN11627687	VEOLIA 190225	NOL CVTSWPSWP031588001	200,000,000.	EUR	0.	30/12/24	2.90579655		198,453,167.81		199,196,078.78		0.00	742,910.97	0.39	
ITCN11630447	TOYOTA 180225	NOL CVTSWPSWP031593301	46,000,000.	EUR	0.	30/12/24	2.98655172		45,655,302.47		45,813,765.73		0.00	158,463.26	0.09	
ITCN11630560	IBERDR 230125	NOL CVTSWPSWP031593701	25,000,000.	EUR	0.	30/12/24	3.0533		24,864,296.20		24,951,326.96		0.00	87,030.76	0.05	
ITCN11630569	MIZUHO 200225	NOL CVTSWPSWP031593501	90,000,000.	EUR	0.	30/12/24	2.94584138		89,298,264.47		89,625,966.17		0.00	327,701.70	0.17	
ITCN11634398	FISERV INC 230125	NOL CVTSWPSWP031600301	40,000,000.	EUR	0.	30/12/24	3.0527		39,783,478.42		39,922,138.41		0.00	138,659.99	0.08	
ITCN11634698	FISERV INC 230125	NOL CVTSWPSWP031600501	94,000,000.	EUR	0.	30/12/24	3.0527		93,491,174.28		93,817,025.27		0.00	325,850.99	0.18	
ITCN11634699	SOCIET 210525	NOL CVTSWPSWP031600101	42,500,000.	EUR	0.	30/12/24	2.6617		41,910,415.91		42,061,509.12		0.00	151,093.21	0.08	
ITCN11638949	UNEDIC 230525	NOL CVTSWPSWP031619601	35,000,000.	EUR	0.	30/12/24	2.63763333		34,522,799.02		34,637,097.92		0.00	114,298.90	0.07	
ITCN11641472	RECKIT 270125	NOL CVTSWPSWP031621501	10,000,000.	EUR	0.	30/12/24	3.012		9,944,831.05		9,977,460.92		0.00	32,629.87	0.02	
ITCN11652116	EDP FI 080125	NOL CVTSWPSWP031650801	4,000,000.	EUR	0.	30/12/24	3.23742857		3,985,872.30		3,997,124.35		0.00	11,252.05	0.01	
ITCN11652118	EDP FI 080125	NOL CVTSWPSWP031651001	8,750,000.	EUR	0.	30/12/24	3.23742857		8,719,095.65		8,743,709.53		0.00	24,613.88	0.02	
ITCN11652402	DEUTSC 130125	NOL CVTSWPSWP031651201	30,500,000.	EUR	0.	30/12/24	3.0159		30,381,789.52		30,466,819.35		0.00	85,029.83	0.06	
ITCN11652403	DEUTSC 130125	NOL CVTSWPSWP031651101	40,000,000.	EUR	0.	30/12/24	3.0159		39,844,969.86		39,956,484.39		0.00	111,514.53	0.08	
ITCN11659582	EUROFI 080125	NOL CVTSWPSWP031664001	12,000,000.	EUR	0.	30/12/24	3.00942857		11,963,236.31		11,991,980.22		0.00	28,743.91	0.02	
ITCN11659848	INTESA 011225	NOL CVTSWPSWP031664901	131,000,000.	EUR	0.	30/12/24	2.50593667		127,738,758.53		128,014,805.73		0.00	276,047.20	0.25	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24

PORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT	
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
ITCN11669698	FISERV INC 060225	NOL	CVTSWPSWP031684101	50,000,000.	EUR	0.	30/12/24	2.99691379		49,736,273.41			49,846,464.84		0.00			110,191.43	0.10
ITCN11670184	ENGIE SA 060125	NOL	(999) 060125	85,000,000.	EUR	0.1	30/12/24	-0.138	M	85,000,000.00			85,190,973.09		192,928.09			-1,955.00	0.17
ITCN11670581	IBERDR 190225	NOL	CVTSWPSWP031684801	40,000,000.	EUR	0.	30/12/24	2.97419655		39,745,509.50			39,835,446.60		0.00			89,937.10	0.08
ITCN11678731	IBERDR 100325	NOL	CVTSWPSWP031710001	100,000,000.	EUR	0.	30/12/24	2.90476667		99,262,315.56			99,446,335.56		0.00			184,020.00	0.19
ITCN11679660	AGENCE 100625	NOL	(999) 100625	300,000,000.	EUR	0.25	30/12/24	0.0007	M	300,000,000.00			300,600,325.50		599,386.33			939.17	0.59
ITCN11691454	ENI SPA 160125	NOL	CVTSWPSWP031744801	53,500,000.	EUR	0.	30/12/24	3.20315714		53,336,785.73			53,423,944.32		0.00			87,158.59	0.10
ITCN11691497	ENI SPA 270125	NOL	CVTSWPSWP031745001	50,000,000.	EUR	0.	30/12/24	3.1225		49,803,993.62			49,883,179.83		0.00			79,186.21	0.10
ITCN11691498	CARREFOUR S A 090125	NOL	CVTSWPSWP031744901	75,000,000.	EUR	0.	30/12/24	3.04424286		74,821,923.82			74,942,963.85		0.00			121,040.03	0.15
ITCN11691506	TOYOTA 120225	NOL	CVTSWPSWP031745801	97,000,000.	EUR	0.	30/12/24	2.88808276		96,506,369.92			96,666,533.87		0.00			160,163.95	0.19
ITCN11695915	ENGIE SA 160125	NOL	(999) 160125	255,000,000.	EUR	0.11	30/12/24	-0.108	M	255,000,000.00			255,312,802.13		325,042.13			-12,240.00	0.50
ITCN11706641	UNIPER SE 080125	NOL	(999) 080125	70,000,000.	EUR	3.44	30/12/24	3.58562857		69,859,814.64			69,944,267.96		0.00			84,453.32	0.14
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
										CUMUL (EUR)	4,795,695,790.92		4,838,628,450.11		3,749,986.41			39,182,672.78	9.42
TITRES NEGOCIABLES A COURT TERME (NEU CP) EMIS PAR DES EMETTEURS BANCAIRES																			
DEVISE VALEUR : EUR EURO																			
ITCN10785826	SVENSK 030125	NOL	CVTSWPSWP029855001	135,000,000.	EUR	0.	30/12/24	2.9478		130,334,880.19			134,966,845.39		0.00			4,631,965.20	0.26
ITCN10789208	BPCE (ISSUER) 080125	NOL	(999) 080125	55,000,000.	EUR	0.34	30/12/24	0.3052	M	55,000,000.00			57,216,525.24		2,212,795.02			3,730.22	0.11
ITCN10790246	BANQUE 070125	NOL	(999) 070125	161,000,000.	EUR	0.33	30/12/24	0.2955	M	161,000,000.00			167,470,694.74		6,461,443.95			9,250.79	0.33
ITCN10795850	BPCE (ISSUER) 100125	NOL	(999) 100125	262,000,000.	EUR	0.34	30/12/24	0.3045	M	262,000,000.00			272,499,275.05		10,477,114.22			22,160.83	0.53
ITCN10797367	CREDIT 100125	NOL	(999) 100125	180,000,000.	EUR	0.32	30/12/24	0.2681	M	180,000,000.00			187,153,963.75		7,140,558.75			13,405.00	0.36
ITCN10805771	OP COR 100125	NOL	CVTSWPSWP029893301	150,000,000.	EUR	0.	30/12/24	3.09905714		144,717,645.15			149,870,983.68		0.00			5,153,338.53	0.29
ITCN10809121	BANQUE 140125	NOL	(999) 140125	202,000,000.	EUR	0.33	30/12/24	0.2932	M	202,000,000.00			209,958,049.52		7,935,017.03			23,032.49	0.41
ITCN10814990	OP COR 140125	NOL	CVTSWPSWP029919201	50,000,000.	EUR	0.	30/12/24	3.13358571		48,260,400.25			49,939,143.33		0.00			1,678,743.08	0.10
ITCN10820697	SVENSK 170125	NOL	CVTSWPSWP029941501	39,000,000.	EUR	0.	30/12/24	2.95014286		37,635,766.20			38,945,743.79		0.00			1,309,977.59	0.08
ITCN10821090	SVENSK 160125	NOL	CVTSWPSWP029935501	104,000,000.	EUR	0.	30/12/24	2.94955714		100,360,084.69			103,863,843.40		0.00			3,503,758.71	0.20
ITCN10824806	BPCE (ISSUER) 170125	NOL	(999) 170125	100,000,000.	EUR	0.34	30/12/24	0.3023	M	100,000,000.00			103,903,538.03		3,889,262.75			14,275.28	0.20
ITCN10840405	CREDIT 240125	NOL	(999) 240125	194,000,000.	EUR	0.31	30/12/24	0.24	M	194,000,000.00			201,379,444.70		7,348,404.70			31,040.00	0.39
ITCN10843471	ING BA 240125	NOL	CVTSWPSWP030003501	147,000,000.	EUR	0.	30/12/24	2.961		141,740,331.28			146,710,393.68		0.00			4,970,062.40	0.29
ITCN10854818	BNP PARIBAS 310125	NOL	(999) 310125	198,000,000.	EUR	0.28	30/12/24	0.1909	M	198,000,000.00			205,309,952.54		7,277,404.09			32,548.45	0.40
ITCN10861168	SVENSK 310125	NOL	CVTSWPSWP030061201	99,000,000.	EUR	0.	30/12/24	2.95394483		95,574,247.30			98,748,815.14		0.00			3,174,567.84	0.19
ITCN10869635	CRCAM 060225	NOL	(999) 060225	10,000,000.	EUR	0.32	30/12/24	0.2258	M	10,000,000.00			10,367,524.43		365,203.71			2,320.72	0.02
ITCN10875454	BPCE (ISSUER) 070225	NOL	(999) 070225	250,000,000.	EUR	0.33	30/12/24	0.2615	M	250,000,000.00			259,191,620.83		9,122,613.89			69,006.94	0.50
ITCN10879572	BANQUE 030225	NOL	(999) 030225	163,000,000.	EUR	0.32	30/12/24	0.2647	M	163,000,000.00			168,954,110.09		5,913,361.00			40,749.09	0.33
ITCN10881922	CREDIT 070225	NOL	(999) 070225	195,000,000.	EUR	0.33	30/12/24	0.2686	M	195,000,000.00			202,123,599.81		7,068,312.98			55,286.83	0.39
ITCN10885984	BNP PA 100225	NOL	CVTSWPSWP030113901	160,000,000.	EUR	0.	30/12/24	2.9783931		154,317,165.78			159,459,105.34		0.00			5,141,939.56	0.31
ITCN10891480	CAISSE 140225	NOL	(999) 140225	15,000,000.	EUR	0.32	30/12/24	0.2109	M	15,000,000.00			15,535,417.05		531,462.67			3,954.38	0.03
ITCN10901713	SOCIET 210225	NOL	(999) 210225	76,000,000.	EUR	0.31	30/12/24	0.2013	M	76,000,000.00			78,643,872.87		2,621,774.60			22,098.27	0.15
ITCN10924540	ING BA 260225	NOL	(999) 260225	186,500,000.	EUR	0.28	30/12/24	0.2144	M	186,500,000.00			192,814,434.21		6,251,123.68			63,310.53	0.38
ITCN10931627	BNP PAR FLR 02-25	NOL	(999) 280225	167,500,000.	EUR	0.28	30/12/24	0.1473	M	167,500,000.00			173,114,720.74		5,574,284.84			40,435.90	0.34
ITCN10950859	LCL C 070325	NOL	(999) 070325	135,000,000.	EUR	0.31	30/12/24	0.1617	M	135,000,000.00			139,469,518.88		4,429,498.13			40,020.75	0.27
ITCN10959932	NATIXIS 110325	NOL	(999) 110325	179,000,000.	EUR	0.33	30/12/24	0.1964	M	179,000,000.00			184,884,682.18		5,816,324.07			68,358.11	0.36
ITCN10959946	NATIXIS 110225	NOL	(999) 110225	124,000,000.	EUR	0.32	30/12/24	0.2434	M	124,000,000.00			128,054,236.15		4,019,024.28			35,211.87	0.25
ITCN10967066	CREDIT 130325	NOL	(999) 130325	299,500,000.	EUR	0.3	30/12/24	0.1405	M	299,500,000.00			309,170,449.34		9,586,289.84			84,159.50	0.60
ITCN10968550	SVENSK 110325	NOL	CVTSWPSWP030285801	153,000,000.	EUR	0.	30/12/24	2.81556333		147,510,033.05			152,166,930.72		0.00			4,656,897.67	0.30
ITCN10979216	NATIXIS 180325	NOL	(999) 180325	200,000,000.	EUR	0.33	30/12/24	0.1822	M	200,000,000.00			206,407,397.11		6,329,456.00			77,941.11	0.40
ITCN10980833	SOCIET 040225	NOL	(999) 040225	200,000,000.	EUR	0.265	30/12/24	0.179	M	200,000,000.00			206,260,261.56		6,225,456.00			34,805.56	0.40
ITCN10983557	BNP PAR FLR 03-25	NOL	(999) 190325	208,500,000.	EUR	0.28	30/12/24	0.1178	M	208,500,000.00			215,043,358.45		6,490,142.30			53,216.15	0.42

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24

PORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT	
		VAL/LIGNE			EXPR. QUANTITE	COT	ET	EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
ITCN11003786	ING BA 250325	NOL	(999)	250325	193,000,000.	EUR		0.29	30/12/24	0.2095	M	193,000,000.00			198,955,673.34			5,861,328.51		94,344.83	0.39
ITCN11012100	BANQUE 010425	NOL	(999)	010425	182,500,000.	EUR		0.31	30/12/24	0.1748	M	182,500,000.00			187,998,240.41			5,417,601.77		80,638.64	0.37
ITCN11030473	BPCE (ISSUER) 040425	NOL	(999)	040425	167,000,000.	EUR		0.33	30/12/24	0.1616	M	167,000,000.00			171,992,791.58			4,922,325.00		70,466.58	0.33
ITCN11030628	BPCE (ISSUER) 050225	NOL	(999)	050225	83,000,000.	EUR		0.29	30/12/24	0.2256	M	83,000,000.00			85,440,249.80			2,421,525.00		18,724.80	0.17
ITCN11036123	CREDIT 090425	NOL	(999)	090425	330,000,000.	EUR		0.3	30/12/24	0.1596	M	330,000,000.00			339,639,243.72			9,494,406.72		144,837.00	0.66
ITCN11036368	BANQUE 110325	NOL	(999)	110325	268,000,000.	EUR		0.29	30/12/24	0.1798	M	268,000,000.00			275,720,466.58			7,626,770.80		93,695.78	0.54
ITCN11040289	CREDIT 100425	NOL	(999)	100425	215,000,000.	EUR		0.3	30/12/24	0.1071	M	215,000,000.00			221,223,957.06			6,159,994.56		63,962.50	0.43
ITCN11043948	UNICREDIT FLR 01-25	NOL	(999)	130125	200,000,000.	EUR		0.21	30/12/24	0.1671	M	200,000,000.00			205,562,917.11			5,550,848.78		12,068.33	0.40
ITCN11047659	BANQUE 120325	NOL	(999)	120325	285,000,000.	EUR		0.29	30/12/24	0.1783	M	285,000,000.00			293,176,745.64			8,076,526.18		100,219.46	0.57
ITCN11047790	BANQUE 110425	NOL	(999)	110425	90,000,000.	EUR		0.3	30/12/24	0.1583	M	90,000,000.00			92,597,027.70			2,557,056.95		39,970.75	0.18
ITCN11047801	BANQUE 120225	NOL	(999)	120225	90,000,000.	EUR		0.26	30/12/24	0.191	M	90,000,000.00			92,551,289.45			2,530,756.95		20,532.50	0.18
ITCN11052453	CREDIT 170225	NOL	(999)	170225	240,000,000.	EUR		0.26	30/12/24	0.1453	M	240,000,000.00			246,709,758.67			6,663,262.67		46,496.00	0.48
ITCN11064112	CREDIT 170425	NOL	(999)	170425	197,500,000.	EUR		0.29	30/12/24	0.0917	M	197,500,000.00			203,009,174.77			5,455,345.60		53,829.17	0.40
ITCN11072838	BANCO 220425	NOL	CVTSWPSWP030459901		110,000,000.	EUR		0.	30/12/24	2.7495		105,981,533.52			109,067,040.54		0.00			3,085,507.02	0.21
ITCN11073075	ING BA 230425	NOL	(999)	230425	181,000,000.	EUR		0.29	30/12/24	0.1937	M	181,000,000.00			186,001,580.74			4,891,532.24		110,048.50	0.36
ITCN11073147	CAISSE 240325	NOL	(999)	240325	97,000,000.	EUR		0.3	30/12/24	0.17	M	97,000,000.00			99,677,846.26			2,639,827.65		38,018.61	0.19
ITCN11089019	LA BAN 250325	NOL	(999)	250325	132,500,000.	EUR		0.2	30/12/24	0.082	M	132,500,000.00			135,991,726.50			3,466,374.83		25,351.67	0.26
ITCN11105506	SOCIET 030325	NOL	(999)	030325	99,500,000.	EUR		0.22	30/12/24	0.098	M	99,500,000.00			102,040,413.05			2,523,619.66		16,793.39	0.20
ITCN11105507	SOCIET 020425	NOL	(999)	020425	100,000,000.	EUR		0.25	30/12/24	0.0941	M	100,000,000.00			102,580,515.61			2,556,467.83		24,047.78	0.20
ITCN11105508	SOCIET 020525	NOL	(999)	020525	93,000,000.	EUR		0.27	30/12/24	0.0946	M	93,000,000.00			95,419,833.19			2,390,018.42		29,814.77	0.19
ITCN11121547	BPCE SA 080525	NOL	(999)	080525	168,500,000.	EUR		0.32	30/12/24	0.1258	M	168,500,000.00			172,861,216.37			4,285,848.19		75,368.18	0.34
ITCN11121556	BPCE SA 080425	NOL	(999)	080425	110,000,000.	EUR		0.31	30/12/24	0.1386	M	110,000,000.00			112,832,144.43			2,790,641.43		41,503.00	0.22
ITCN11134635	INTESA 130525	NOL	CVTSWPSWP030554601		215,000,000.	EUR		0.	30/12/24	2.69476667		206,994,488.17			212,880,631.59		0.00			5,886,143.42	0.41
ITCN11147507	INTESA 170225	NOL	CVTSWPSWP030578901		100,000,000.	EUR		0.	30/12/24	2.9318069		97,151,045.59			99,610,614.55		0.00			2,459,568.96	0.19
ITCN11177911	SOCIET 050525	NOL	(999)	050525	91,000,000.	EUR		0.27	30/12/24	0.0926	M	91,000,000.00			93,066,082.56			2,036,823.53		29,259.03	0.18
ITCN11179500	BNP PAR SE FLR 01-25	NOL	(999)	310125	84,000,000.	EUR		0.2	30/12/24	0.1109	M	84,000,000.00			85,853,213.23			1,845,191.46		8,021.77	0.17
ITCN11183261	ING BA 280225	NOL	(999)	280225	180,000,000.	EUR		0.2	30/12/24	0.1333	M	180,000,000.00			183,993,305.20			3,953,981.70		39,323.50	0.36
ITCN11192579	UNICRE 040325	NOL	(999)	040325	90,000,000.	EUR		0.2	30/12/24	0.1103	M	90,000,000.00			91,952,595.75			1,935,223.50		17,372.25	0.18
ITCN11201337	NATIXIS 060525	NOL	(999)	060525	285,000,000.	EUR		0.29	30/12/24	0.0973	M	285,000,000.00			291,307,114.28			6,210,057.53		97,056.75	0.57
ITCN11202056	BPCE SA 060625	NOL	(999)	060625	135,000,000.	EUR		0.3	30/12/24	0.0837	M	135,000,000.00			137,998,684.58			2,949,406.20		49,278.38	0.27
ITCN11213235	BANQUE 110625	NOL	(999)	110625	214,000,000.	EUR		0.28	30/12/24	0.0985	M	214,000,000.00			218,618,603.70			4,523,748.20		94,855.50	0.43
ITCN11282587	UNICRE 040225	NOL	(999)	040225	102,000,000.	EUR		0.2	30/12/24	0.1388	M	102,000,000.00			103,867,185.93			1,853,421.60		13,764.33	0.20
ITCN11282937	BARCLA 060125	NOL	(999)	060125	147,000,000.	EUR		0.21	30/12/24	-0.0352	M	147,000,000.00			149,661,523.49			2,662,385.89		-862.40	0.29
ITCN11299045	CRCAM 110725	NOL	(999)	110725	20,000,000.	EUR		0.29	30/12/24	0.0326	M	20,000,000.00			20,360,284.06			356,806.73		3,477.33	0.04
ITCN11302107	SVENSK 150425	NOL	CVTSWPSWP030847701		152,000,000.	EUR		0.	30/12/24	2.7023		147,899,706.59			150,811,348.93		0.00			2,911,642.34	0.29
ITCN11302349	INTESA 110725	NOL	CVTSWPSWP030851901		172,000,000.	EUR		0.	30/12/24	2.58510667		165,819,963.65			169,660,845.95		0.00			3,840,882.30	0.33
ITCN11305524	CREDIT 020725	NOL	(999)	020725	144,500,000.	EUR		0.32	30/12/24	0.1222	M	144,500,000.00			147,123,652.42			2,533,891.43		89,760.99	0.29
ITCN11314753	SOCIET 020725	NOL	(999)	020725	135,000,000.	EUR		0.3	30/12/24	0.0857	M	135,000,000.00			137,368,218.16			2,309,406.53		58,811.63	0.27
ITCN11314760	SOCIET 020625	NOL	(999)	020625	135,000,000.	EUR		0.27	30/12/24	0.0743	M	135,000,000.00			137,333,361.16			2,290,731.53		42,629.63	0.27
ITCN11318447	SVENSK 180725	NOL	CVTSWPSWP030882401		97,500,000.	EUR		0.	30/12/24	2.49592		94,161,998.99			96,173,110.07		0.00			2,011,111.08	0.19
ITCN11318520	SKANDI 210725	NOL	CVTSWPSWP030884201		150,000,000.	EUR		0.	30/12/24	2.59224		144,897,864.45			147,849,478.09		0.00			2,951,613.64	0.29
ITCN11319269	UNICRE 240225	NOL	(999)	240225	150,000,000.	EUR		0.2	30/12/24	0.1185	M	150,000,000.00			152,458,675.00			2,431,518.75		27,156.25	0.30
ITCN11321554	SWEDBANK AB. 210725	NOL	CVTSWPSWP030894101		140,000,000.	EUR		0.	30/12/24	2.51074		135,188,491.38			138,055,074.44		0.00			2,866,583.06	0.27
ITCN11322756	BPCE SA 240325	NOL	(999)	240325	171,000,000.	EUR		0.22	30/12/24	0.06	M	171,000,000.00			173,810,976.38			2,787,321.38		23,655.00	0.34
ITCN11323105	CREDIT 220725	NOL	(999)	220725	297,000,000.	EUR		0.3	30/12/24	0.0378	M	297,000,000.00			302,011,362.68			4,948,057.13		63,305.55	0.59
ITCN11330274	BANQUE 070725	NOL	(999)	070725	172,500,000.	EUR		0.32	30/12/24	0.1173	M	172,500,000.00			175,456,349.08			2,850,681.33		105,667.75	0.34
ITCN11331288	BARCLA 270125	NOL	(999)	270125	136,500,000.	EUR		0.21	30/12/24	0.0485	M	136,500,000.00			138,679,083.16			2,174,117.97		4,965.19	0.27
ITCN11336442	CREDIT 250725	NOL	(999)	250725	191,000,000.	EUR		0.3	30/12/24	0.0365	M	191,000,000.00			194,136,666.62			3,096,774.15		39,892.47	0.38

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24

Portefeuille : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE Devise de fixing : FXP Devises Bloomb 11h Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR BOURSIERE	COUPON COURU	TOTA		
ITCN11339681 LA BAN 290425	NOL	(999) 290425	110,000,000.	EUR	0.23	30/12/24	0.0777	M	110,000,000.00	111,741,763.37	1,713,510.79		28,252.58	0.22
ITCN11342492 BNP PARIBAS 310325	NOL	(999) 310325	129,000,000.	EUR	0.2	30/12/24	0.027	M	129,000,000.00	130,973,454.58	1,964,747.08		8,707.50	0.26
ITCN11354266 SVENSK 010825	NOL	CVTSWPSWP030947101	80,000,000.	EUR	0.	30/12/24	2.47362903		77,371,434.47	78,846,037.90	0.00		1,474,603.43	0.15
ITCN11354326 SVENSK 020725	NOL	CVTSWPSWP030949201	35,000,000.	EUR	0.	30/12/24	2.52284667		33,938,863.72	34,556,826.99	0.00		617,963.27	0.07
ITCN11368842 BPCE SA 090625	NOL	(999) 090625	105,000,000.	EUR	0.27	30/12/24	0.0514	M	105,000,000.00	106,573,112.98	1,549,126.31		23,986.67	0.21
ITCN11368869 BPCE SA 070825	NOL	(999) 070825	134,000,000.	EUR	0.3	30/12/24	0.0413	M	134,000,000.00	136,026,949.95	1,993,283.57		33,666.38	0.26
ITCN11369602 BPCE SA 070725	NOL	(999) 070725	46,000,000.	EUR	0.29	30/12/24	0.0515	M	46,000,000.00	46,694,767.41	682,395.97		12,371.44	0.09
ITCN11373120 UNICRE 100325	NOL	(999) 100325	107,000,000.	EUR	0.2	30/12/24	0.1042	M	107,000,000.00	108,557,996.83	1,536,627.15		21,369.68	0.21
ITCN11377110 BNP PARIBAS 090525	NOL	(999) 090525	244,000,000.	EUR	0.21	30/12/24	0.02	M	244,000,000.00	247,504,802.99	3,487,316.32		17,486.67	0.48
ITCN11377834 BANQUE 090525	NOL	(999) 090525	183,000,000.	EUR	0.26	30/12/24	0.1	M	183,000,000.00	185,717,662.24	2,652,087.24		65,575.00	0.36
ITCN11378044 BANQUE 080825	NOL	(999) 080825	119,000,000.	EUR	0.33	30/12/24	0.096	M	119,000,000.00	120,827,714.65	1,757,901.32		69,813.33	0.24
ITCN11378778 SVENSK 090525	NOL	CVTSWPSWP030995401	83,000,000.	EUR	0.	30/12/24	2.6396		80,958,661.09	82,222,294.94	0.00		1,263,633.85	0.16
ITCN11381807 SVENSK 120525	NOL	CVTSWPSWP031005301	55,500,000.	EUR	0.	30/12/24	2.6319		54,147,023.80	54,969,527.57	0.00		822,503.77	0.11
ITCN11388234 ING BA 160625	NOL	(999) 160625	57,000,000.	EUR	0.23	30/12/24	0.1043	M	57,000,000.00	57,815,595.84	788,017.18		27,578.66	0.11
ITCN11388251 LCL C 180825	NOL	(999) 180825	157,000,000.	EUR	0.28	30/12/24	0.0061	M	157,000,000.00	159,119,946.75	2,113,828.11		6,118.64	0.31
ITCN11388301 CREDIT 140525	NOL	(999) 140525	122,000,000.	EUR	0.22	30/12/24	0.0012	M	122,000,000.00	123,682,467.63	1,681,922.70		544.93	0.24
ITCN11390871 CREDIT 150825	NOL	(999) 150825	30,000,000.	EUR	0.33	30/12/24	0.0891	M	30,000,000.00	30,436,452.64	419,597.89		16,854.75	0.06
ITCN11391642 BNP PARIBAS 160525	NOL	(999) 160525	40,000,000.	EUR	0.21	30/12/24	0.017	M	40,000,000.00	40,543,766.08	541,197.19		2,568.89	0.08
ITCN11401392 BARC BK FLR 02-25	NOL	(999) 210225	210,500,000.	EUR	0.21	30/12/24	0.0784	M	210,500,000.00	213,257,301.15	2,733,463.19		23,837.96	0.42
ITCN11404311 UNICRE 220425	NOL	(999) 220425	212,000,000.	EUR	0.21	30/12/24	0.0811	M	212,000,000.00	214,783,361.84	2,729,871.88		53,489.96	0.42
ITCN11410210 ING BA 260525	NOL	(999) 260525	85,000,000.	EUR	0.23	30/12/24	0.1158	M	85,000,000.00	86,103,445.23	1,063,526.40		39,918.83	0.17
ITCN11410862 LA BAN 270825	NOL	(999) 270825	130,000,000.	EUR	0.28	30/12/24	0.0645	M	130,000,000.00	131,690,768.73	1,635,101.65		55,667.08	0.26
ITCN11418576 BANQUE 290825	NOL	(999) 290825	180,000,000.	EUR	0.34	30/12/24	0.0854	M	180,000,000.00	182,364,220.60	2,261,313.60		102,907.00	0.36
ITCN11418716 SVENSK 250825	NOL	CVTSWPSWP031078301	26,500,000.	EUR	0.	30/12/24	2.44737742		25,688,562.53	26,079,804.76	0.00		391,242.23	0.05
ITCN11422306 BPCE SA 310725	NOL	(999) 310725	203,000,000.	EUR	0.3	30/12/24	0.0459	M	203,000,000.00	205,554,572.98	2,499,702.08		54,870.90	0.40
ITCN11436066 BPCE SA 070725	NOL	(999) 070725	65,000,000.	EUR	0.27	30/12/24	0.0315	M	65,000,000.00	65,761,436.98	750,744.48		10,692.50	0.13
ITCN11436067 BPCE SA 050825	NOL	(999) 050825	129,000,000.	EUR	0.29	30/12/24	0.0326	M	129,000,000.00	130,523,673.26	1,498,324.04		25,349.22	0.25
ITCN11436069 BPCE SA 050925	NOL	(999) 050925	136,000,000.	EUR	0.3	30/12/24	0.0224	M	136,000,000.00	137,605,034.75	1,584,048.44		20,986.31	0.27
ITCN11439537 BANQUE 050925	NOL	(999) 050925	147,500,000.	EUR	0.33	30/12/24	0.0686	M	147,500,000.00	149,285,562.56	1,715,857.34		69,705.22	0.29
ITCN11441996 SVENSK 080925	NOL	CVTSWPSWP031160701	101,500,000.	EUR	0.	30/12/24	2.43300968		98,444,183.17	99,806,926.78	0.00		1,362,743.61	0.19
ITCN11442128 BNP PA 080925	NOL	CVTSWPSWP031154401	157,500,000.	EUR	0.	30/12/24	2.49650968		152,753,721.24	154,805,422.71	0.00		2,051,701.47	0.30
ITCN11442370 CRCAM 080925	NOL	(999) 080925	60,000,000.	EUR	0.29	30/12/24	0.007	M	60,000,000.00	60,673,217.96	670,289.63		2,928.33	0.12
ITCN11446073 BANCO 090925	NOL	CVTSWPSWP031172901	33,500,000.	EUR	0.	30/12/24	2.53717742		32,494,616.56	32,915,414.28	0.00		420,797.72	0.06
ITCN11449575 SVENSK 110825	NOL	CVTSWPSWP031180001	97,000,000.	EUR	0.	30/12/24	2.46267419		94,309,430.54	95,542,508.73	0.00		1,233,078.19	0.19
ITCN11453843 LCL C 120925	NOL	(999) 120925	80,000,000.	EUR	0.28	30/12/24	-0.0048	M	80,000,000.00	80,861,950.89	864,670.89		-2,720.00	0.16
ITCN11453844 CREDIT 130825	NOL	(999) 130825	137,000,000.	EUR	0.25	30/12/24	-0.0217	M	137,000,000.00	138,434,578.65	1,453,159.27		-18,580.62	0.27
ITCN11453845 CREDIT 120925	NOL	(999) 120925	201,000,000.	EUR	0.27	30/12/24	-0.0148	M	201,000,000.00	203,123,107.56	2,144,179.06		-21,071.50	0.40
ITCN11453993 ING BA 140725	NOL	(999) 140725	89,000,000.	EUR	0.22	30/12/24	0.0748	M	89,000,000.00	89,981,689.53	945,629.70		36,059.83	0.18
ITCN11454222 ING BA 120825	NOL	(999) 120825	78,000,000.	EUR	0.235	30/12/24	0.0677	M	78,000,000.00	78,865,186.19	832,329.12		32,857.07	0.15
ITCN11455265 BANCO 120625	NOL	CVTSWPSWP031194801	35,500,000.	EUR	0.	30/12/24	2.63848065		34,666,642.80	35,080,907.55	0.00		414,264.75	0.07
ITCN11458419 UNICREDIT FLR 06-25	NOL	(999) 130625	252,500,000.	EUR	0.24	30/12/24	0.0772	M	252,500,000.00	255,259,424.29	2,670,622.85		88,801.44	0.50
ITCN11476262 UNICREDIT FLR 07-25	NOL	(999) 230725	177,000,000.	EUR	0.24	30/12/24	0.0511	M	177,000,000.00	178,735,963.20	1,684,709.90		51,253.30	0.35
ITCN11490614 BANCO 260325	NOL	CVTSWPSWP031279201	45,500,000.	EUR	0.	30/12/24	2.81781333		44,770,685.53	45,199,281.48	0.00		428,595.95	0.09
ITCN11490657 SOCIET 030925	NOL	(999) 030925	192,500,000.	EUR	0.29	30/12/24	0.0414	M	192,500,000.00	194,353,260.38	1,798,802.13		54,458.25	0.38
ITCN11494165 SVENSK 270625	NOL	CVTSWPSWP031288301	70,000,000.	EUR	0.	30/12/24	2.53249677		68,430,238.83	69,134,314.66	0.00		704,075.83	0.13
ITCN11510395 SVENSK 021025	NOL	CVTSWPSWP031314501	132,000,000.	EUR	0.	30/12/24	2.41369333		128,454,234.94	129,610,254.53	0.00		1,156,019.59	0.25
ITCN11514025 BANCO 040725	NOL	CVTSWPSWP031326701	70,000,000.	EUR	0.	30/12/24	2.60279333		68,482,275.83	69,076,075.32	0.00		593,799.49	0.13
ITCN11514600 SVENSK 031025	NOL	CVTSWPSWP031329601	107,000,000.	EUR	0.	30/12/24	2.41354		104,125,781.35	105,056,062.92	0.00		930,281.57	0.20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24

Portefeuille : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT		
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET	
ITCN11514833	THE TORO B ZCP	05-25	NOL	CVTSWPSWP031331201				42,000,000.		EUR	0.	30/12/24	2.69843333					0.00	340,230.31	0.08
ITCN11514927	THE TORO B ZCP	10-25	NOL	CVTSWPSWP031331901				70,000,000.		EUR	0.	30/12/24	2.44304					0.00	610,089.65	0.13
ITCN11516768	TORONT 070725		NOL	CVTSWPSWP031336301				73,000,000.		EUR	0.	30/12/24	2.59111333					0.00	567,081.13	0.14
ITCN11517166	BPCE SA 040925		NOL	(999) 040925				122,000,000.		EUR	0.29	30/12/24	0.013	M			1,038,880.97		10,881.72	0.24
ITCN11517177	NATIXIS 031025		NOL	(999) 031025				341,000,000.		EUR	0.3	30/12/24	0.0054	M			2,912,093.02		14,117.40	0.67
ITCN11517309	BANQUE 040725		NOL	(999) 040725				10,500,000.		EUR	0.26	30/12/24	0.0602	M			88,641.89		3,248.29	0.02
ITCN11517332	BANQUE 031025		NOL	(999) 031025				322,500,000.		EUR	0.33	30/12/24	0.0435	M			2,777,755.57		107,553.75	0.63
ITCN11517355	CREDIT 040925		NOL	(999) 040925				200,500,000.		EUR	0.31	30/12/24	0.0496	M			1,717,143.49		68,232.38	0.39
ITCN11520531	ING BA 080925		NOL	(999) 080925				83,000,000.		EUR	0.23	30/12/24	0.0422	M			660,767.43		24,420.91	0.16
ITCN11520628	CRCAM 081025		NOL	(999) 081025				50,000,000.		EUR	0.29	30/12/24	-0.0072	M			405,052.67		-2,810.00	0.10
ITCN11527654	BNP PA 091025		NOL	CVTSWPSWP031375601				200,000,000.		EUR	0.	30/12/24	2.46292				0.00	1,787,702.28	0.38	
ITCN11531620	CREDIT 101025		NOL	(999) 101025				207,500,000.		EUR	0.27	30/12/24	-0.0282	M			1,607,147.16		-45,999.29	0.41
ITCN11532045	BANCO 110725		NOL	CVTSWPSWP031388601				61,000,000.		EUR	0.	30/12/24	2.59330667				0.00	493,729.32	0.12	
ITCN11532050	SVENSK 110725		NOL	CVTSWPSWP031389101				81,000,000.		EUR	0.	30/12/24	2.50770667				0.00	688,661.82	0.16	
ITCN11533071	BARCLA 140225		NOL	(999) 140225				42,000,000.		EUR	0.15	30/12/24	0.0159	M			301,410.20		834.75	0.08
ITCN11536223	BPCE SA 141025		NOL	(999) 141025				214,500,000.		EUR	0.3	30/12/24	-0.0003	M			1,609,057.45		-513.01	0.42
ITCN11537403	UNICRE 140825		NOL	(999) 140825				95,000,000.		EUR	0.23	30/12/24	0.0267	M			698,227.83		15,923.58	0.19
ITCN11540547	SVENSK 160625		NOL	CVTSWPSWP031411301				56,500,000.		EUR	0.	30/12/24	2.55375161				0.00	457,086.82	0.11	
ITCN11543933	BANCO 160625		NOL	CVTSWPSWP031415501				70,000,000.		EUR	0.	30/12/24	2.63195161				0.00	535,941.26	0.13	
ITCN11561233	SVENSK 230925		NOL	CVTSWPSWP031451501				111,500,000.		EUR	0.	30/12/24	2.41822581				0.00	780,403.93	0.21	
ITCN11561327	CREDIT 231025		NOL	(999) 231025				112,000,000.		EUR	0.27	30/12/24	-0.0349	M			729,106.75		-32,139.02	0.22
ITCN11564201	NORDEA BKP ZCP	05-25	NOL	CVTSWPSWP031458901				81,500,000.		EUR	0.	30/12/24	2.64403333				0.00	507,140.12	0.16	
ITCN11567478	SKANDI 250925		NOL	CVTSWPSWP031463801				50,000,000.		EUR	0.	30/12/24	2.51826129				0.00	278,777.25	0.10	
ITCN11567672	ING BA 250825		NOL	(999) 250825				30,500,000.		EUR	0.21	30/12/24	0.0328	M			189,291.68		6,585.97	0.06
ITCN11567739	CRCAM 241025		NOL	(999) 241025				20,000,000.		EUR	0.29	30/12/24	-0.0155	M			127,103.47		-2,557.50	0.04
ITCN11574212	CA CON 290125		NOL	(999) 290125				143,000,000.		EUR	0.13	30/12/24	0.0823	M			813,567.76		9,480.50	0.28
ITCN11574215	BNP PARIBAS 030325		NOL	(999) 030325				31,000,000.		EUR	0.15	30/12/24	0.0127	M			171,715.93		678.04	0.06
ITCN11574261	BNP PARIBAS 010725		NOL	(999) 010725				184,500,000.		EUR	0.2	30/12/24	-0.0123	M			1,037,618.01		-11,472.82	0.36
ITCN11574849	SVEN HAND ZCP	04-25	NOL	CVTSWPSWP031477901				81,000,000.		EUR	0.	30/12/24	2.6628				0.00	453,782.37	0.16	
ITCN11577625	SOCIET 040625		NOL	(999) 040625				60,000,000.		EUR	0.19	30/12/24	-0.007	M			336,420.08		-1,808.33	0.12
ITCN11587036	SKAN ENSK ZCP	11-25	NOL	CVTSWPSWP031508601				55,000,000.		EUR	0.	30/12/24	2.49209355				0.00	306,519.98	0.10	
ITCN11599821	BPCE SA 080925		NOL	(999) 080925				141,000,000.		EUR	0.27	30/12/24	-0.0096	M			701,685.64		-9,437.60	0.28
ITCN11599945	NATIXIS 071125		NOL	(999) 071125				316,000,000.		EUR	0.3	30/12/24	-0.0127	M			1,586,528.74		-34,669.59	0.62
ITCN11600181	UNICRE 080825		NOL	(999) 080825				134,000,000.		EUR	0.21	30/12/24	0.0107	M			655,013.51		8,762.11	0.26
ITCN11600360	SKANDI 071125		NOL	CVTSWPSWP031532701				84,000,000.		EUR	0.	30/12/24	2.4906871				0.00	382,362.68	0.16	
ITCN11600630	ING BA 080925		NOL	(999) 080925				36,300,000.		EUR	0.21	30/12/24	0.0222	M			177,440.23		5,618.64	0.07
ITCN11604322	BANCO 120525		NOL	CVTSWPSWP031540201				20,000,000.		EUR	0.	30/12/24	2.7021				0.00	90,810.96	0.04	
ITCN11607809	INTESA 121125		NOL	CVTSWPSWP031550701				105,500,000.		EUR	0.	30/12/24	2.50842903				0.00	495,322.94	0.20	
ITCN11608093	BNP PA 111125		NOL	CVTSWPSWP031552501				67,000,000.		EUR	0.	30/12/24	2.43878065				0.00	300,291.02	0.13	
ITCN11613535	BANK O 140525		NOL	CVTSWPSWP031562001				78,500,000.		EUR	0.	30/12/24	2.61003333				0.00	330,626.51	0.15	
ITCN11613722	INTESA 131125		NOL	CVTSWPSWP031561601				106,000,000.		EUR	0.	30/12/24	2.50827742				0.00	447,525.68	0.20	
ITCN11619436	BPI FRANCE E	220425	NOL	(999) 220425				70,000,000.		EUR	0.2	30/12/24	0.0909	M			295,182.77		19,796.00	0.14
ITCN11619602	BPI FRANCE E	150425	NOL	(999) 150425				40,500,000.		EUR	0.2	30/12/24	0.1013	M			170,784.32		11,966.06	0.08
ITCN11622368	ABN AM 190525		NOL	CVTSWPSWP031577201				132,000,000.		EUR	0.	30/12/24	2.65346667				0.00	471,334.19	0.25	
ITCN11624152	BANCO 180825		NOL	CVTSWPSWP031584001				21,500,000.		EUR	0.	30/12/24	2.55292581				0.00	76,937.00	0.04	
ITCN11624253	BNP PA 190225		NOL	CVTSWPSWP031583901				180,500,000.		EUR	0.	30/12/24	2.95859655				0.00	659,618.46	0.35	
ITCN11627185	BANCO 190825		NOL	CVTSWPSWP031587101				21,500,000.		EUR	0.	30/12/24	2.55219032				0.00	72,424.66	0.04	
ITCN11628078	BARC BK FLR	02-25	NOL	(999) 210225				50,500,000.		EUR	0.12	30/12/24	-0.0116	M			180,042.04		-846.16	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24
PORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R			STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			>----->		PRCT				
			VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
ITCN11634663			SVENSK	211125	NOL	CVTSWPSWP031602201		140,000,000.	EUR	0.	30/12/24	2.40926452	136,514,703.77	137,019,778.08				0.00	505,074.31		0.27		
ITCN11635291			CREDIT	230625	NOL	(999) 230625		336,000,000.	EUR	0.195	30/12/24	-0.0542	M 336,000,000.00	337,106,405.16			1,194,425.96		-88,020.80		0.66		
ITCN11638228			ROYA BANK	FLR 11-25	NOL	(999) 211125		197,000,000.	EUR	0.26	30/12/24	0.0146	M 197,000,000.00	197,740,141.09			714,175.40		25,965.69		0.39		
ITCN11638359			UNICREDIT	FLR 05-25	NOL	(999) 220525		139,500,000.	EUR	0.18	30/12/24	0.0315	M 139,500,000.00	140,010,966.07			493,633.19		17,332.88		0.27		
ITCN11640778			SKANDI	120925	NOL	CVTSWPSWP031618701		45,000,000.	EUR	0.	30/12/24	2.53088065	44,075,462.09	44,207,489.19			0.00		132,027.10		0.09		
ITCN11640896			COOPER	241125	NOL	(999) 241125		27,000,000.	EUR	0.24	30/12/24	-0.0305	M 27,000,000.00	27,082,104.06			89,607.06		-7,503.00		0.05		
ITCN11641610			ING BA	251125	NOL	(999) 251125		190,000,000.	EUR	0.26	30/12/24	0.028	M 190,000,000.00	190,664,848.53			616,229.64		48,618.89		0.37		
ITCN11641829			ING BA	271025	NOL	(999) 271025		122,500,000.	EUR	0.24	30/12/24	0.023	M 122,500,000.00	122,918,403.18			394,924.01		23,479.17		0.24		
ITCN11657409			ING BA	021025	NOL	(999) 021025		62,000,000.	EUR	0.25	30/12/24	0.0459	M 62,000,000.00	62,186,859.08			165,120.33		21,738.75		0.12		
ITCN11658181			ING BA	021225	NOL	(999) 021225		211,500,000.	EUR	0.28	30/12/24	0.0444	M 211,500,000.00	212,156,030.23			568,384.63		87,645.60		0.41		
ITCN11659865			BARCLA	030325	NOL	(999) 030325		116,000,000.	EUR	0.12	30/12/24	0.0867	M 116,000,000.00	116,314,107.76			296,787.03		17,320.73		0.23		
ITCN11682852			BANQUE	110725	NOL	(999) 110725		80,000,000.	EUR	0.21	30/12/24	0.0034	M 80,000,000.00	80,144,314.23			142,863.56		1,450.67		0.16		
ITCN11696693			INTESA	130625	NOL	CVTSWPSWP031765701		54,000,000.	EUR	0.	30/12/24	2.62814839	53,283,455.93	53,361,124.54			0.00		77,668.61		0.10		
SOUS TOTAL DEVISE VALEUR : EUR EURO																							
												CUMUL (EUR)		24,293,724,914.18	24,749,052,003.80	365,199,688.67	90,127,400.95	48.20					
TITRES NEGOCIABLES A MOYEN TERME (NEU MTN)																							
DEVISE VALEUR : EUR EURO																							
ITCN10387492			SG	FLR 02-25	NOL	(999) 170225		118,000,000.	EUR	100.	30/12/24	100.06458	M 118,000,000.00	122,417,449.44			4,341,245.04		76,204.40		0.24		
ITCN10596770			SG	FLR 01-25	NOL	(999) 310125		122,000,000.	EUR	100.	30/12/24	100.03066	M 122,000,000.00	126,717,701.37			4,680,296.17		37,405.20		0.25		
ITCN10656897			SOCIET	160525	NOL	(999) 160525		190,000,000.	EUR	100.	30/12/24	100.07686	M 190,000,000.00	195,014,114.09			4,868,080.09		146,034.00		0.38		
ITCN10699435			SG	FLR 01-25	NOL	(999) 310125		205,000,000.	EUR	100.	30/12/24	100.03995	M 205,000,000.00	212,898,638.61			7,816,741.11		81,897.50		0.41		
ITCN10802110			SG	FLR 07-25	NOL	(999) 110725		215,000,000.	EUR	100.	30/12/24	100.16413	M 215,000,000.00	219,405,522.72			4,052,643.22		352,879.50		0.43		
ITCN10902422			SOCIET	310325	NOL	(999) 310325		216,500,000.	EUR	100.	30/12/24	100.07571	M 216,500,000.00	223,205,745.97			6,541,833.82		163,912.15		0.43		
ITCN10926436			BPI	FRAN E FLR 03-26	NOL	(999) 040326		75,000,000.	EUR	100.	30/12/24	100.00117	M 75,000,000.00	75,179,415.00			178,537.50		877.50		0.15		
ITCN10993915			SOCIET	310725	NOL	(999) 310725		218,000,000.	EUR	0.	30/12/24	100.06966	M 218,000,000.00	221,694,489.06			3,542,630.26		151,858.80		0.43		
ITCN11012450			SG	FLR 05-25	NOL	(999) 020525		137,000,000.	EUR	100.	30/12/24	100.04091	M 137,000,000.00	140,630,075.99			3,574,029.29		56,046.70		0.27		
ITCN11012472			SG	FLR 10-25	NOL	(999) 021025		257,500,000.	EUR	100.	30/12/24	100.04747	M 257,500,000.00	259,964,809.31			2,342,574.06		122,235.25		0.51		
ITCN11090130			AUXIFIP	FLR 04-26	NOL	(999) 240426		16,500,000.	EUR	100.	30/12/24	99.60484	M 16,500,000.00	16,545,377.93			110,579.33		-65,201.40		0.03		
ITCN11090146			LIXXBAIL	FLR 04-26	NOL	(999) 240426		16,500,000.	EUR	100.	30/12/24	99.60484	M 16,500,000.00	16,545,377.93			110,579.33		-65,201.40		0.03		
ITCN11090151			FINAMUR	FLR 04-26	NOL	(999) 240426		16,500,000.	EUR	100.	30/12/24	99.60484	M 16,500,000.00	16,545,377.93			110,579.33		-65,201.40		0.03		
ITCN11090163			UNIF UNIO	FLR 04-26	NOL	(999) 240426		16,500,000.	EUR	100.	30/12/24	99.60484	M 16,500,000.00	16,545,377.93			110,579.33		-65,201.40		0.03		
ITCN11146266			SOCIET	211125	NOL	(999) 211125		169,000,000.	EUR	100.	30/12/24	100.08636	M 169,000,000.00	169,806,676.43			660,728.03		145,948.40		0.33		
ITCN11577766			SOCIET	281125	NOL	(999) 281125		42,000,000.	EUR	100.	30/12/24	99.95668	M 42,000,000.00	42,111,552.14			129,746.54		-18,194.40		0.08		
ITCN11577769			SOCIET	041225	NOL	(366) 041225		243,000,000.	EUR	100.	30/12/24	99.95416	M 243,000,000.00	243,490,333.39			601,724.59		-111,391.20		0.47		
SOUS TOTAL DEVISE VALEUR : EUR EURO																							
												CUMUL (EUR)		2,274,000,000.00	2,318,718,035.24	43,773,127.04	944,908.20	4.52					
AUTRES TITRES NEGOCIABLES A COURT TERME (NEU CP) EMETTEURS NON FINANCIERS ETRANGERS MARCHE REGLEMENTE																							
DEVISE VALEUR : EUR EURO																							
ITCN11036032			BNP PAR SE	FLR 04-25	NOL	(999) 080425		320,000,000.	EUR	0.27	30/12/24	0.0935	M 320,000,000.00	329,255,284.09			9,173,835.20		81,448.89		0.64		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24
PORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE												
CUMUL (EUR)								31,683,420,705.10	32,235,653,773.24	421,896,637.32	130,336,430.82	62.78
TITRES DE CREANCES NON NEGOCIES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
TITRES NEGOCIABLES A COURT TERME (NEU CP)EMETTEURS NON FIN. ETR. EUROPEENS MARCHE NON REGLEMENTE												
DEVISE VALEUR : EUR EURO												
ITCN10807379	INTE BANK ZCP 01-25	NOL CVTSWPSWP029902501	170,000,000.	EUR	0.	30/12/24	2.95835714	163,706,713.75	169,860,414.51	0.00	6,153,700.76	0.33
ITCN10843501	SVEN HAND ZCP 01-25	NOL CVTSWPSWP030003901	100,000,000.	EUR	0.	30/12/24	2.9541	96,431,395.49	99,803,447.09	0.00	3,372,051.60	0.19
ITCN10955872	INTE BANK ZCP 03-25	NOL CVTSWPSWP030262201	180,000,000.	EUR	0.	30/12/24	2.86986667	173,154,435.59	179,015,312.35	0.00	5,860,876.76	0.35
ITCN11025805	BANC SANT ZCP 04-25	NOL CVTSWPSWP030375001	69,000,000.	EUR	0.	30/12/24	2.7953	66,505,240.63	68,505,310.03	0.00	2,000,069.40	0.13
ITCN11032932	INTE BANK ZCP 04-25	NOL CVTSWPSWP030382801	313,000,000.	EUR	0.	30/12/24	2.785	301,360,132.31	310,668,733.20	0.00	9,308,600.89	0.61
ITCN11378875	BARC BK FLR 02-25	NOL (999) 120225	176,000,000.	EUR	0.21	30/12/24	0.0753	M 176,000,000.00	178,473,758.02	2,457,928.29	15,829.73	0.35
ITCN11624199	BANQ EURO ZCP 09-25	NOL CVTSWPSWP031584201	82,500,000.	EUR	0.	30/12/24	2.17503548	80,862,577.72	81,301,461.41	0.00	438,883.69	0.16
ITCN11638937	BANQ EURO ZCP 08-25	NOL CVTSWPSWP031615601	90,500,000.	EUR	0.	30/12/24	2.19018387	88,743,543.42	89,229,708.46	0.00	486,165.04	0.17
ITCN11702853	BNP PAR SE FLR 03-25	NOL (999) 170325	60,000,000.	EUR	0.15	30/12/24	-0.0091	M 60,000,000.00	60,070,796.60	71,949.27	-1,152.67	0.12
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								1,206,764,038.91	1,236,928,941.67	2,529,877.56	27,635,025.20	2.41
II -TITRES DE CREANCES												
CUMUL (EUR)								32,890,184,744.01	33,472,582,714.91	424,426,514.88	157,971,456.02	65.19
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR0007493549	AM EUR LIQU ST GO IC		238.668	P EUR	231213.5725	M 27/12/24	246939.7347	5 55,183,280.93	58,936,612.60	0.00	3,753,331.67	0.11
FR0010413583	CPR CASH -I-		5.	P EUR	11415433.81	M 29/12/24	11851134.08	5 57,077,169.05	59,255,670.40	0.00	2,178,501.35	0.12
FR0013016607	AM EU LIQ RA RESP I2		66,730.31	P EUR	9936.5136	M 27/12/24	10578.1703	5 663,066,635.37	705,884,583.35	0.00	42,817,947.98	1.37
FR0013065257	SG MONETAIRE PLUS I2		9,122.9697	P EUR	99631.9078	M 27/12/24	105775.8447	0 908,938,876.06	964,989,826.19	0.00	56,050,950.13	1.88
FR0013067790	BFT AUREUS ISR I2 C		103,354.75	P EUR	10022.4577	M 29/12/24	10576.27392	5 1,035,868,614.83	1,093,108,146.93	0.00	57,239,532.10	2.13
FR0014005XL2	AM EUR LIQ ST RESP Z		10.292	P EUR	106601.1941	M 29/12/24	107016.1684	5 1,097,139.49	1,101,410.41	0.00	4,270.92	0.00
FR0014006HA6	CPR MONETAIRE ISR Z		117.21	P EUR	20148.3859	M 27/12/24	21482.16	5 2,361,592.31	2,517,923.97	0.00	156,331.66	0.00
LU2898189019	AMUN-MM STEUR-ZCD		237,005,000.	P EUR	1.	M 27/12/24	1.	5 237,005,000.00	237,005,000.00	0.00	0.00	0.46
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								2,960,598,308.04	3,122,799,173.85	0.00	162,200,865.81	6.08
IV -OPERATIONS TEMPORAIRES SUR TITRES												
CREANCE REPRESENTATIVE DE TITRES RECUS EN PENSION												
DEVISE VALEUR : EUR EURO												
IOC108675087	ITAL BU 4.45 09-43	PPLIV 0.1 090125	130,000,000.	EUR	0.	% 30/12/24		0.00	613,101.67	613,101.67	0.00	0.00
IOC108909216	THER FI 2.0 04-25	PPLIV 0.13 150125	13,599,900.	EUR	0.	% 30/12/24		0.00	56,031.21	56,031.21	0.00	0.00
IOC108935799	ITAL BU 3.1 09-26	PPLIV 0.1 200125	370,682,000.	EUR	0.	% 30/12/24		0.00	1,412,133.67	1,412,133.67	0.00	0.00
IOC108935800	ITAL CERT FLR 04-32	PPLIV 0.1 200125	63,763,200.	EUR	0.	% 30/12/24		0.00	242,909.45	242,909.45	0.00	0.00
IOC108935801	ITAL GOVE FLR 06-29	PPLIV 0.1 200125	52,126,200.	EUR	0.	% 30/12/24		0.00	198,577.65	198,577.65	0.00	0.00
IOC108935802	ITAL CERT FLR 10-28	PPLIV 0.1 200125	101,067,636.8	EUR	0.	% 30/12/24		0.00	385,022.78	385,022.78	0.00	0.00
IOC108935803	ITAL BU 0.1 05-33	PPLIV 0.1 200125	412,360,000.	EUR	0.	% 30/12/24		0.00	1,570,908.33	1,570,908.33	0.00	0.00
IOC108939486	ITAL BU 2.65 12-27	PPLIV 0.1 200125	245,835,573.5	EUR	0.	% 30/12/24		0.00	936,524.27	936,524.27	0.00	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24

PORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----			Devise du portefeuille			>-----			PRCT					
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET	
IOC108939494	ITAL CERT FLR 04-33	PPLIV 0.1	200125	99,230,000.		EUR	0.	%	30/12/24					0.00		378,022.20				378,022.20			0.00		0.00	
IOC108939495	ITAL BU 3.4 04-28	PPLIV 0.1	200125	205,440,000.		EUR	0.	%	30/12/24					0.00		782,635.09				782,635.09			0.00		0.00	
IOC108939496	ITAL BU 3.85 09-26	PPLIV 0.1	200125	102,960,000.		EUR	0.	%	30/12/24					0.00		392,231.84				392,231.84			0.00		0.00	
IOC108939497	ITAL BU 0.45 02-29	PPLIV 0.1	200125	226,975,000.		EUR	0.	%	30/12/24					0.00		864,673.87				864,673.87			0.00		0.00	
IOC108939498	ITAL BU 2.4 05-39	PPLIV 0.1	200125	119,559,000.		EUR	0.	%	30/12/24					0.00		455,466.65				455,466.65			0.00		0.00	
IOC109437943	ITAL GO 1.862 02-28	PPLIV 0.1	280125	338,479,500.		EUR	0.	%	30/12/24					0.00		982,323.92				982,323.92			0.00		0.00	
IOC109437944	ITAL GO 1.771 03-29	PPLIV 0.1	280125	89,995,600.		EUR	0.	%	30/12/24					0.00		261,182.23				261,182.23			0.00		0.00	
IOC109437945	ITAL GO 1.666 05-28	PPLIV 0.1	280125	165,391,200.		EUR	0.	%	30/12/24					0.00		479,992.83				479,992.83			0.00		0.00	
IOC109437946	ITAL CERT FLR 04-32	PPLIV 0.1	280125	406,132,800.		EUR	0.	%	30/12/24					0.00		1,178,665.07				1,178,665.07			0.00		0.00	
IOC109839418	ITAL BU 3.45 07-31	PPLIV 0.1	070125	135,303,339.6		EUR	0.	%	30/12/24					0.00		294,532.82				294,532.82			0.00		0.00	
IOC109839419	ITAL CERT FLR 10-28	PPLIV 0.1	070125	55,155,971.4		EUR	0.	%	30/12/24					0.00		120,065.36				120,065.36			0.00		0.00	
IOC109839420	ITAL BU 3.35 07-29	PPLIV 0.1	070125	209,540,000.		EUR	0.	%	30/12/24					0.00		456,133.66				456,133.66			0.00		0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
													CUMUL (EUR)		0.00	12,061,134.57		12,061,134.57			0.00		0.02			

V - DEPOTS ET AUTRES INSTRUMENTS FINANCIERS
DEPOTS A TERME

DEPOTS CASH A TERME												
D0106302	DAT CM ARKEA 9/5/25	34,000,000.	EUR	1.	30/12/24	1.	34,000,000.00	34,852,213.40	852,213.40	0.00	0.07	
D0106876	DAT BRED 10.3.25 EST	400,000,000.	EUR	1.	30/12/24	1.	400,000,000.00	407,089,191.67	7,089,191.67	0.00	0.79	
D0106877	DAT BRED 10.2.25 EST	400,000,000.	EUR	1.	30/12/24	1.	400,000,000.00	407,069,747.22	7,069,747.22	0.00	0.79	
D0107060	DAT CMARKEA 01/8/25	60,000,000.	EUR	1.	30/12/24	1.	60,000,000.00	60,932,661.87	932,661.87	0.00	0.12	
D0107066	DAT CMARKEA 1/8/25ES	80,000,000.	EUR	1.	30/12/24	1.	80,000,000.00	81,234,622.98	1,234,622.98	0.00	0.16	
D0107542	DAT CMARKEA ESTR 0.3	85,000,000.	EUR	1.	30/12/24	1.	85,000,000.00	85,805,385.34	805,385.34	0.00	0.17	
D0107629	DAT BRED 40625 ESTR	198,500,000.	EUR	1.	30/12/24	1.	198,500,000.00	200,146,640.43	1,646,640.43	0.00	0.39	
D0107648	DAT BRED ESTR 7.7.25	218,500,000.	EUR	1.	30/12/24	1.	218,500,000.00	220,261,756.40	1,761,756.40	0.00	0.43	
D0107692	CRED MUT ARKEA 91025	57,000,000.	EUR	1.	30/12/24	1.	57,000,000.00	57,457,169.67	457,169.67	0.00	0.11	
D0107728	DAT CMARKEA 91025 ES	45,000,000.	EUR	1.	30/12/24	1.	45,000,000.00	45,351,575.44	351,575.44	0.00	0.09	
D0107803	DAT CMARKEA 17.10.25	65,000,000.	EUR	1.	30/12/24	1.	65,000,000.00	65,460,608.27	460,608.27	0.00	0.13	
D0107945	BRED 040625	295,000,000.	EUR	1.	30/12/24	1.	295,000,000.00	296,539,034.91	1,539,034.91	0.00	0.58	
D0108236	DAT CMARK 21225EST	108,000,000.	EUR	1.	30/12/24	1.	108,000,000.00	108,291,978.96	291,978.96	0.00	0.21	
D0108351	DAT CMARK ESTR121225	51,000,000.	EUR	1.	30/12/24	1.	51,000,000.00	51,084,052.08	84,052.08	0.00	0.10	
D0108415	DAT BCOSAB F 050225	63,000,000.	EUR	1.	30/12/24	1.	63,000,000.00	63,065,100.00	65,100.00	0.00	0.12	
DEPOTS CASH A TERME												
CUMUL (EUR)							2,160,000,000.00	2,184,641,738.64	24,641,738.64	0.00	4.25	

VII - AUTRES ENGAGEMENTS
SWAPS

SWAPS DE TAUX													
DEVISE VALEUR : EUR EURO													
SWP029855001	OISEST/0.0/FIX/3.238	NOL	RECU	130,334,880.	EUR	0.	30/12/24	3.7086	0.00	4,847,026.02	4,847,026.02	0.00	0.01
		NOL	VERSE	-130,334,880.	EUR	0.	30/12/24	2.91450044	0.00	-4,235,479.06	-4,231,966.31	-3,512.75	-0.01
SWP029893301	OISEST/0.0/FIX/3.329	NOL	RECU	144,717,645.	EUR	0.	30/12/24	3.70188	0.00	5,267,985.66	5,267,985.66	0.00	0.01
		NOL	VERSE	-144,717,645.	EUR	0.	30/12/24	2.9118575	0.00	-4,754,111.53	-4,737,356.23	-16,755.30	-0.01
SWP029902501	OISEST/0.0/FIX/3.356	NOL	RECU	163,706,713.	EUR	0.	30/12/24	3.70188	0.00	5,959,222.30	5,959,222.30	0.00	0.01
		NOL	VERSE	-163,706,713.	EUR	0.	30/12/24	2.9118575	0.00	-5,422,611.32	-5,402,430.67	-20,180.65	-0.01

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT					
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
SWP029919201	OISEST/0.0/FIX/3.248	NOL	RECU		48,260,400.	EUR	0.		30/12/24		3.69797				0.00	1,735,081.36		1,735,081.36			0.00		0.00		
		NOL	VERSE		-48,260,400.	EUR	0.		30/12/24		2.91128561				0.00	-1,530,268.48		-1,523,956.19			-6,312.29		0.00		
SWP029935501	OISEST/0.0/FIX/3.287	NOL	RECU		100,360,084.	EUR	0.		30/12/24		3.69598				0.00	3,585,645.68		3,585,645.68			0.00		0.01		
		NOL	VERSE		-100,360,084.	EUR	0.		30/12/24		2.91185694				0.00	-3,205,586.19		-3,188,874.76			-16,711.43		-0.01		
SWP029941501	OISEST/0.0/FIX/3.285	NOL	RECU		37,635,766.	EUR	0.		30/12/24		3.69497				0.00	1,340,413.06		1,340,413.06			0.00		0.00		
		NOL	VERSE		-37,635,766.	EUR	0.		30/12/24		2.91214266				0.00	-1,198,306.98		-1,191,689.49			-6,617.49		0.00		
SWP030003501	OISEST/0.0/FIX/3.359	NOL	RECU		141,740,331.	EUR	0.		30/12/24		3.68785				0.00	4,936,772.42		4,936,772.42			0.00		0.01		
		NOL	VERSE		-141,740,331.	EUR	0.		30/12/24		2.91379977				0.00	-4,539,257.99		-4,497,223.84			-42,034.15		-0.01		
SWP030003901	OISEST/0.0/FIX/3.36	NOL	RECU		96,431,395.	EUR	0.		30/12/24		3.68785				0.00	3,358,676.02		3,358,676.02			0.00		0.01		
		NOL	VERSE		-96,431,395.	EUR	0.		30/12/24		2.91379977				0.00	-3,088,719.13		-3,060,089.60			-28,629.53		-0.01		
SWP030061201	OISEST/0.0/FIX/3.246	NOL	RECU		95,574,247.	EUR	0.		30/12/24		3.6805				0.00	3,253,789.40		3,253,789.40			0.00		0.01		
		NOL	VERSE		-95,574,247.	EUR	0.		30/12/24		2.91125526				0.00	-2,897,145.17		-2,869,664.55			-27,480.62		-0.01		
SWP030113901	OISEST/0.0/FIX/3.362	NOL	RECU		154,317,165.	EUR	0.		30/12/24		3.66942				0.00	5,080,561.13		5,080,561.13			0.00		0.01		
		NOL	VERSE		-154,317,165.	EUR	0.		30/12/24		2.8737665				0.00	-4,740,600.41		-4,655,055.73			-85,544.68		-0.01		
SWP030262201	OISEST/0.0/FIX/3.474	NOL	RECU		173,154,435.	EUR	0.		30/12/24		3.6353				0.00	5,158,143.16		5,158,143.16			0.00		0.01		
		NOL	VERSE		-173,154,435.	EUR	0.		30/12/24		2.7641467				0.00	-5,163,617.98		-4,929,273.88			-234,344.10		-0.01		
SWP030285801	OISEST/0.0/FIX/3.411	NOL	RECU		147,510,033.	EUR	0.		30/12/24		3.63268				0.00	4,361,278.52		4,361,278.52			0.00		0.01		
		NOL	VERSE		-147,510,033.	EUR	0.		30/12/24		2.75994691				0.00	-4,280,878.21		-4,095,136.66			-185,741.55		-0.01		
SWP030291001	OISEST/0.0/FIX/3.480	NOL	RECU		174,648,401.	EUR	0.		30/12/24		3.63134				0.00	5,144,129.32		5,144,129.32			0.00		0.01		
		NOL	VERSE		-174,648,401.	EUR	0.		30/12/24		2.8587501				0.00	-5,065,701.72		-4,930,450.50			-135,251.22		-0.01		
SWP030375001	OISEST/0.0/FIX/3.395	NOL	RECU		66,505,240.	EUR	0.		30/12/24		3.60154				0.00	1,803,062.98		1,803,062.98			0.00		0.00		
		NOL	VERSE		-66,505,240.	EUR	0.		30/12/24		2.66643211				0.00	-1,823,976.92		-1,699,661.49			-124,315.43		0.00		
SWP030382801	OISEST/0.0/FIX/3.399	NOL	RECU		301,360,132.	EUR	0.		30/12/24		3.59538				0.00	8,035,989.42		8,035,989.42			0.00		0.02		
		NOL	VERSE		-301,360,132.	EUR	0.		30/12/24		2.65285458				0.00	-8,200,152.26		-7,598,180.45			-601,971.81		-0.02		
SWP030459901	OISEST/0.0/FIX/3.429	NOL	RECU		105,981,533.	EUR	0.		30/12/24		3.57072				0.00	2,649,012.66		2,649,012.66			0.00		0.01		
		NOL	VERSE		-105,981,533.	EUR	0.		30/12/24		2.60185417				0.00	-2,814,411.63		-2,543,874.74			-270,536.89		-0.01		
SWP030510701	OISEST/0.0/FIX/3.58	NOL	RECU		106,794,561.	EUR	0.		30/12/24		3.55835				0.00	2,586,195.68		2,586,195.68			0.00		0.01		
		NOL	VERSE		-106,794,561.	EUR	0.		30/12/24		2.91125526				0.00	-2,663,276.13		-2,601,930.82			-61,345.31		-0.01		
SWP030554601	OISEST/0.0/FIX/3.423	NOL	RECU		206,994,488.	EUR	0.		30/12/24		3.53187				0.00	4,691,081.41		4,691,081.41			0.00		0.01		
		NOL	VERSE		-206,994,488.	EUR	0.		30/12/24		2.53132721				0.00	-5,222,049.45		-4,546,478.68			-675,570.77		-0.01		
SWP030578901	OISEST/0.0/FIX/3.513	NOL	RECU		97,151,045.	EUR	0.		30/12/24		3.52579				0.00	2,169,383.16		2,169,383.16			0.00		0.00		
		NOL	VERSE		-97,151,045.	EUR	0.		30/12/24		2.84748003				0.00	-2,247,395.48		-2,161,513.60			-85,881.88		0.00		
SWP030580301	OISEST/0.0/FIX/3.410	NOL	RECU		96,295,254.	EUR	0.		30/12/24		3.52579				0.00	2,150,273.34		2,150,273.34			0.00		0.00		
		NOL	VERSE		-96,295,254.	EUR	0.		30/12/24		2.52132793				0.00	-2,400,374.36		-2,079,961.44			-320,412.92		0.00		
SWP030705901	OISEST/0.0/FIX/3.479	NOL	RECU		142,454,560.	EUR	0.		30/12/24		3.4649				0.00	2,755,881.99		2,755,881.99			0.00		0.01		
		NOL	VERSE		-142,454,560.	EUR	0.		30/12/24		2.44042767				0.00	-3,429,657.47		-2,767,096.73			-662,560.74		-0.01		
SWP030714501	OISEST/0.0/FIX/3.554	NOL	RECU		109,154,848.	EUR	0.		30/12/24		3.46357				0.00	2,100,363.65		2,100,363.65			0.00		0.00		
		NOL	VERSE		-109,154,848.	EUR	0.		30/12/24		2.8587501				0.00	-2,250,394.57		-2,155,747.61			-94,646.96		0.00		
SWP030847701	OISEST/0.0/FIX/3.417	NOL	RECU		147,899,706.	EUR	0.		30/12/24		3.41539				0.00	2,371,329.02		2,371,329.02			0.00		0.00		
		NOL	VERSE		-147,899,706.	EUR	0.		30/12/24		2.62567091				0.00	-2,711,772.64		-2,372,794.01			-338,978.63		-0.01		
SWP030851901	OISEST/0.0/FIX/3.326	NOL	RECU		165,819,963.	EUR	0.		30/12/24		3.4207				0.00	2,710,052.77		2,710,052.77			0.00		0.01		
		NOL	VERSE		-165,819,963.	EUR	0.		30/12/24		2.36854028				0.00	-3,471,215.35		-2,635,026.61			-836,188.74		-0.01		
SWP030872701	OISEST/0.0/FIX/3.278	NOL	RECU		166,559,742.	EUR	0.		30/12/24		3.40989				0.00	2,618,882.39		2,618,882.39			0.00		0.01		
		NOL	VERSE		-166,559,742.	EUR	0.		30/12/24		2.42463279				0.00	-3,178,101.16		-2,517,971.53			-660,129.63		-0.01		
SWP030882401	OISEST/0.0/FIX/3.23	NOL	RECU		94,161,998.	EUR	0.		30/12/24		3.40801				0.00	1,470,814.72		1,470,814.72			0.00		0.00		
		NOL	VERSE		-94,161,998.	EUR	0.		30/12/24		2.35295464				0.00	-1,844,636.42		-1,393,989.91			-450,646.51		0.00		
SWP030884201	OISEST/0.0/FIX/3.224	NOL	RECU		144,897,864.	EUR	0.		30/12/24		3.40225				0.00	2,218,404.41		2,218,404.41			0.00		0.00		
		NOL	VERSE		-144,897,864.	EUR	0.		30/12/24		2.34627027				0.00	-2,807,260.15		-2,102,504.23			-704,755.92		-0.01		

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
SWP030894101	OISEST/0.0/FIX/3.236	NOL RECU	135,188,491.	EUR	0.	30/12/24	3.40225		0.00	2,069,752.70	2,069,752.70		0.00	0.00
	NOL VERSE		-135,188,491.	EUR	0.	30/12/24	2.34627027		0.00	-2,635,434.74	-1,968,918.98		-666,515.76	-0.01
SWP030947101	OISEST/0.0/FIX/3.072	NOL RECU	77,371,434.	EUR	0.	30/12/24	3.37934		0.00	1,096,697.82	1,096,697.82		0.00	0.00
	NOL VERSE		-77,371,434.	EUR	0.	30/12/24	2.32293558		0.00	-1,335,603.18	-997,118.98		-338,484.20	0.00
SWP030947401	OISEST/0.0/FIX/3.071	NOL RECU	11,125,407.	EUR	0.	30/12/24	3.37934		0.00	157,696.57	157,696.57		0.00	0.00
	NOL VERSE		-11,125,407.	EUR	0.	30/12/24	2.32293558		0.00	-191,881.89	-143,307.91		-48,573.98	0.00
SWP030949201	OISEST/0.0/FIX/3.119	NOL RECU	33,938,863.	EUR	0.	30/12/24	3.37934		0.00	481,064.85	481,064.85		0.00	0.00
	NOL VERSE		-33,938,863.	EUR	0.	30/12/24	2.3885557		0.00	-568,510.61	-444,004.23		-124,506.38	0.00
SWP030995401	OISEST/0.0/FIX/3.102	NOL RECU	80,958,661.	EUR	0.	30/12/24	3.36307		0.00	1,089,078.58	1,089,078.58		0.00	0.00
	NOL VERSE		-80,958,661.	EUR	0.	30/12/24	2.54465189		0.00	-1,164,761.80	-1,004,535.07		-160,226.73	0.00
SWP031005301	OISEST/0.0/FIX/3.057	NOL RECU	54,147,023.	EUR	0.	30/12/24	3.35566		0.00	711,654.41	711,654.41		0.00	0.00
	NOL VERSE		-54,147,023.	EUR	0.	30/12/24	2.53465921		0.00	-751,065.97	-648,315.84		-102,750.13	0.00
SWP031078301	OISEST/0.0/FIX/2.884	NOL RECU	25,688,562.	EUR	0.	30/12/24	3.30728		0.00	292,637.48	292,637.48		0.00	0.00
	NOL VERSE		-25,688,562.	EUR	0.	30/12/24	2.28369198		0.00	-355,202.68	-255,184.47		-100,018.21	0.00
SWP031133301	OISEST/0.0/FIX/3.057	NOL RECU	48,773,654.	EUR	0.	30/12/24	3.28736		0.00	525,547.61	525,547.61		0.00	0.00
	NOL VERSE		-48,773,654.	EUR	0.	30/12/24	2.4746		0.00	-606,050.15	-488,800.08		-117,250.07	0.00
SWP031154401	OISEST/0.0/FIX/2.813	NOL RECU	152,753,721.	EUR	0.	30/12/24	3.26906		0.00	1,567,438.94	1,567,438.94		0.00	0.00
	NOL VERSE		-152,753,721.	EUR	0.	30/12/24	2.26172986		0.00	-1,926,774.77	-1,348,768.68		-578,006.09	0.00
SWP031160701	OISEST/0.0/FIX/2.798	NOL RECU	98,444,183.	EUR	0.	30/12/24	3.26906		0.00	1,010,157.04	1,010,157.04		0.00	0.00
	NOL VERSE		-98,444,183.	EUR	0.	30/12/24	2.26172986		0.00	-1,226,964.96	-864,596.98		-362,367.98	0.00
SWP031160801	OISEST/0.0/FIX/2.793	NOL RECU	15,037,079.	EUR	0.	30/12/24	3.26906		0.00	154,298.72	154,298.72		0.00	0.00
	NOL VERSE		-15,037,079.	EUR	0.	30/12/24	2.26632175		0.00	-185,548.08	-131,828.82		-53,719.26	0.00
SWP031161601	OISEST/0.0/FIX/2.835	NOL RECU	33,932,959.	EUR	0.	30/12/24	3.28022		0.00	358,657.73	358,657.73		0.00	0.00
	NOL VERSE		-33,932,959.	EUR	0.	30/12/24	2.26632175		0.00	-440,868.50	-309,977.58		-130,890.92	0.00
SWP031172901	OISEST/0.0/FIX/2.763	NOL RECU	32,494,616.	EUR	0.	30/12/24	3.26521		0.00	330,094.32	330,094.32		0.00	0.00
	NOL VERSE		-32,494,616.	EUR	0.	30/12/24	2.26019882		0.00	-392,073.27	-279,374.27		-112,699.00	0.00
SWP031180001	OISEST/0.0/FIX/2.818	NOL RECU	94,309,430.	EUR	0.	30/12/24	3.26129		0.00	948,342.07	948,342.07		0.00	0.00
	NOL VERSE		-94,309,430.	EUR	0.	30/12/24	2.30659984		0.00	-1,114,420.92	-819,584.31		-294,836.61	0.00
SWP031190801	OISEST/0.0/FIX/2.851	NOL RECU	77,959,095.	EUR	0.	30/12/24	3.25729		0.00	775,913.66	775,913.66		0.00	0.00
	NOL VERSE		-77,959,095.	EUR	0.	30/12/24	2.36186265		0.00	-883,075.01	-679,131.99		-203,943.02	0.00
SWP031194801	OISEST/0.0/FIX/2.939	NOL RECU	34,666,642.	EUR	0.	30/12/24	3.25729		0.00	345,031.21	345,031.21		0.00	0.00
	NOL VERSE		-34,666,642.	EUR	0.	30/12/24	2.44042767		0.00	-388,848.73	-311,369.04		-77,479.69	0.00
SWP031200901	OISEST/0.0/FIX/2.82	NOL RECU	110,622,733.	EUR	0.	30/12/24	3.25323		0.00	1,089,640.28	1,089,640.28		0.00	0.00
	NOL VERSE		-110,622,733.	EUR	0.	30/12/24	2.35963613		0.00	-1,218,284.56	-944,533.77		-273,750.79	0.00
SWP031219701	OISEST/0.0/FIX/2.704	NOL RECU	164,889,968.	EUR	0.	30/12/24	3.24065		0.00	1,573,365.88	1,573,365.88		0.00	0.00
	NOL VERSE		-164,889,968.	EUR	0.	30/12/24	2.25100828		0.00	-1,839,624.21	-1,312,817.28		-526,806.93	0.00
SWP031253401	OISEST/0.0/FIX/3.141	NOL RECU	98,299,849.	EUR	0.	30/12/24	3.21887		0.00	861,350.41	861,350.41		0.00	0.00
	NOL VERSE		-98,299,849.	EUR	0.	30/12/24	2.70527714		0.00	-938,651.14	-840,512.86		-98,138.28	0.00
SWP031279201	OISEST/0.0/FIX/3.047	NOL RECU	44,770,685.	EUR	0.	30/12/24	3.21416		0.00	383,733.72	383,733.72		0.00	0.00
	NOL VERSE		-44,770,685.	EUR	0.	30/12/24	2.69685455		0.00	-400,668.13	-363,836.43		-36,831.70	0.00
SWP031288301	OISEST/0.0/FIX/2.762	NOL RECU	68,430,238.	EUR	0.	30/12/24	3.21174		0.00	579,975.35	579,975.35		0.00	0.00
	NOL VERSE		-68,430,238.	EUR	0.	30/12/24	2.40091353		0.00	-619,501.49	-498,761.39		-120,740.10	0.00
SWP031314501	OISEST/0.0/FIX/2.459	NOL RECU	128,454,234.	EUR	0.	30/12/24	3.19628		0.00	1,015,034.37	1,015,034.37		0.00	0.00
	NOL VERSE		-128,454,234.	EUR	0.	30/12/24	2.22549787		0.00	-1,006,191.62	-780,898.27		-225,293.35	0.00
SWP031326701	OISEST/0.0/FIX/2.649	NOL RECU	68,482,275.	EUR	0.	30/12/24	3.19358		0.00	534,608.86	534,608.86		0.00	0.00
	NOL VERSE		-68,482,275.	EUR	0.	30/12/24	2.38411011		0.00	-535,538.06	-443,445.56		-92,092.50	0.00
SWP031329601	OISEST/0.0/FIX/2.45	NOL RECU	104,125,781.	EUR	0.	30/12/24	3.19358		0.00	812,860.92	812,860.92		0.00	0.00
	NOL VERSE		-104,125,781.	EUR	0.	30/12/24	2.22424656		0.00	-800,794.51	-623,597.73		-177,196.78	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24
PORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT					
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
SWP031331201	OISEST/0.0/FIX/2.813	NOL	RECU		41,269,901.	EUR	0.		30/12/24		3.19358				0.00	322,174.67			322,174.67		0.00		0.00		
		NOL	VERSE		-41,269,901.	EUR	0.		30/12/24		2.55796773				0.00	-320,004.96			-283,781.01		-36,223.95		0.00		
SWP031331901	OISEST/0.0/FIX/2.446	NOL	RECU		68,102,917.	EUR	0.		30/12/24		3.19358				0.00	531,647.39			531,647.39		0.00		0.00		
		NOL	VERSE		-68,102,917.	EUR	0.		30/12/24		2.22424656				0.00	-521,036.06			-407,194.91		-113,841.15		0.00		
SWP031336301	OISEST/0.0/FIX/2.629	NOL	RECU		71,458,316.	EUR	0.		30/12/24		3.1849				0.00	537,359.59			537,359.59		0.00		0.00		
		NOL	VERSE		-71,458,316.	EUR	0.		30/12/24		2.37743927				0.00	-536,560.23			-443,651.93		-92,908.30		0.00		
SWP031344701	OISEST/0.0/FIX/3.159	NOL	RECU		17,847,660.	EUR	0.		30/12/24		3.18188				0.00	132,507.93			132,507.93		0.00		0.00		
		NOL	VERSE		-17,847,660.	EUR	0.		30/12/24		2.91242887				0.00	-132,532.40			-131,555.10		-977.30		0.00		
SWP031375601	OISEST/0.0/FIX/2.575	NOL	RECU		194,426,757.	EUR	0.		30/12/24		3.1756				0.00	1,406,349.22			1,406,349.22		0.00		0.00		
		NOL	VERSE		-194,426,757.	EUR	0.		30/12/24		2.21673529				0.00	-1,676,694.51			-1,140,366.94		-536,327.57		0.00		
SWP031388601	OISEST/0.0/FIX/2.721	NOL	RECU		59,674,091.	EUR	0.		30/12/24		3.17235				0.00	425,940.98			425,940.98		0.00		0.00		
		NOL	VERSE		-59,674,091.	EUR	0.		30/12/24		2.36854028				0.00	-476,339.12			-365,406.84		-110,932.28		0.00		
SWP031389101	OISEST/0.0/FIX/2.721	NOL	RECU		79,242,306.	EUR	0.		30/12/24		3.17235				0.00	565,614.74			565,614.74		0.00		0.00		
		NOL	VERSE		-79,242,306.	EUR	0.		30/12/24		2.36854028				0.00	-632,539.35			-485,230.36		-147,308.99		0.00		
SWP031395101	OISEST/0.0/FIX/2.605	NOL	RECU		167,005,919.	EUR	0.		30/12/24		3.1622				0.00	1,144,229.92			1,144,229.92		0.00		0.00		
		NOL	VERSE		-167,005,919.	EUR	0.		30/12/24		2.21172453				0.00	-1,455,385.09			-942,609.24		-512,775.85		0.00		
SWP031398501	OISEST/0.0/FIX/3.142	NOL	RECU		73,377,433.	EUR	0.		30/12/24		3.15864				0.00	495,736.47			495,736.47		0.00		0.00		
		NOL	VERSE		-73,377,433.	EUR	0.		30/12/24		2.91157126				0.00	-500,161.47			-493,124.89		-7,036.58		0.00		
SWP031408701	OISEST/0.0/FIX/2.933	NOL	RECU		83,633,050.	EUR	0.		30/12/24		3.155				0.00	557,042.58			557,042.58		0.00		0.00		
		NOL	VERSE		-83,633,050.	EUR	0.		30/12/24		2.62227028				0.00	-593,778.36			-517,846.55		-75,931.81		0.00		
SWP031411301	OISEST/0.0/FIX/2.798	NOL	RECU		55,381,418.	EUR	0.		30/12/24		3.15864				0.00	374,155.75			374,155.75		0.00		0.00		
		NOL	VERSE		-55,381,418.	EUR	0.		30/12/24		2.42989935				0.00	-425,136.50			-331,495.48		-93,641.02		0.00		
SWP031415501	OISEST/0.0/FIX/2.78	NOL	RECU		68,619,714.	EUR	0.		30/12/24		3.155				0.00	457,045.42			457,045.42		0.00		0.00		
		NOL	VERSE		-68,619,714.	EUR	0.		30/12/24		2.42989935				0.00	-512,923.05			-402,721.48		-110,201.57		0.00		
SWP031432601	OISEST/0.0/FIX/3.047	NOL	RECU		60,332,123.	EUR	0.		30/12/24		3.14738				0.00	390,325.57			390,325.57		0.00		0.00		
		NOL	VERSE		-60,332,123.	EUR	0.		30/12/24		2.84372187				0.00	-394,690.66			-377,988.46		-16,702.20		0.00		
SWP031433001	OISEST/0.0/FIX/3.047	NOL	RECU		60,332,123.	EUR	0.		30/12/24		3.14738				0.00	390,325.57			390,325.57		0.00		0.00		
		NOL	VERSE		-60,332,123.	EUR	0.		30/12/24		2.84372187				0.00	-394,690.66			-377,988.46		-16,702.20		0.00		
SWP031435701	OISEST/0.0/FIX/3.117	NOL	RECU		235,925,666.	EUR	0.		30/12/24		3.15124				0.00	1,548,871.66			1,548,871.66		0.00		0.00		
		NOL	VERSE		-235,925,666.	EUR	0.		30/12/24		2.91214266				0.00	-1,555,376.46			-1,532,484.65		-22,891.81		0.00		
SWP031451501	OISEST/0.0/FIX/2.435	NOL	RECU		108,762,287.	EUR	0.		30/12/24		3.12646				0.00	651,745.13			651,745.13		0.00		0.00		
		NOL	VERSE		-108,762,287.	EUR	0.		30/12/24		2.23874285				0.00	-662,754.78			-507,602.66		-155,152.12		0.00		
SWP031452501	OISEST/0.0/FIX/2.773	NOL	RECU		32,500,289.	EUR	0.		30/12/24		3.12646				0.00	194,754.14			194,754.14		0.00		0.00		
		NOL	VERSE		-32,500,289.	EUR	0.		30/12/24		2.58141702				0.00	-193,041.35			-172,761.24		-20,280.11		0.00		
SWP031458901	OISEST/0.0/FIX/2.71	NOL	RECU		80,128,205.	EUR	0.		30/12/24		3.1256				0.00	473,069.80			473,069.80		0.00		0.00		
		NOL	VERSE		-80,128,205.	EUR	0.		30/12/24		2.48796162				0.00	-481,601.17			-410,167.38		-71,433.79		0.00		
SWP031463801	OISEST/0.0/FIX/2.398	NOL	RECU		48,801,119.	EUR	0.		30/12/24		3.12472				0.00	283,800.52			283,800.52		0.00		0.00		
		NOL	VERSE		-48,801,119.	EUR	0.		30/12/24		2.23567447				0.00	-275,803.66			-217,796.68		-58,006.98		0.00		
SWP031464501	OISEST/0.0/FIX/3.073	NOL	RECU		84,430,096.	EUR	0.		30/12/24		3.12472				0.00	490,999.10			490,999.10		0.00		0.00		
		NOL	VERSE		-84,430,096.	EUR	0.		30/12/24		2.91242887				0.00	-486,041.16			-483,013.56		-3,027.60		0.00		
SWP031477901	OISEST/0.0/FIX/2.707	NOL	RECU		79,833,586.	EUR	0.		30/12/24		3.12006				0.00	428,980.72			428,980.72		0.00		0.00		
		NOL	VERSE		-79,833,586.	EUR	0.		30/12/24		2.5746				0.00	-407,122.03			-372,188.61		-34,933.42		0.00		
SWP031508601	OISEST/0.0/FIX/2.414	NOL	RECU		53,548,942.	EUR	0.		30/12/24		3.11499				0.00	264,107.00			264,107.00		0.00		0.00		
		NOL	VERSE		-53,548,942.	EUR	0.		30/12/24		2.18660007				0.00	-306,615.05			-204,672.98		-101,942.07		0.00		
SWP031510601	OISEST/0.0/FIX/2.411	NOL	RECU		129,382,815.	EUR	0.		30/12/24		3.11499				0.00	638,124.78			638,124.78		0.00		0.00		
		NOL	VERSE		-129,382,815.	EUR	0.		30/12/24		2.18660007				0.00	-736,967.02			-493,908.11		-243,058.91		0.00		
SWP031532701	OISEST/0.0/FIX/2.323	NOL	RECU		81,848,299.	EUR	0.		30/12/24		3.11026				0.00	374,782.86			374,782.86		0.00		0.00		
		NOL	VERSE		-81,848,299.	EUR	0.		30/12/24		2.18279819				0.00	-377,217.82			-279,918.91		-97,298.91		0.00		

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
SWP031540201 0ISEST/0.0/FIX/2.66	NOL RECU		19,712,979.	EUR	0.	30/12/24	3.10628		0.00	85,047.27	85,047.27		0.00	0.00
	NOL VERSE		-19,712,979.	EUR	0.	30/12/24	2.53465921		0.00	-81,804.83	-72,828.51		-8,976.32	0.00
SWP031550701 0ISEST/0.0/FIX/2.305	NOL RECU		102,731,778.	EUR	0.	30/12/24	3.10339		0.00	425,089.03	425,089.03		0.00	0.00
	NOL VERSE		-102,731,778.	EUR	0.	30/12/24	2.17804313		0.00	-428,576.43	-315,797.49		-112,778.94	0.00
SWP031552501 0ISEST/0.0/FIX/2.314	NOL RECU		65,299,845.	EUR	0.	30/12/24	3.10487		0.00	275,961.92	275,961.92		0.00	0.00
	NOL VERSE		-65,299,845.	EUR	0.	30/12/24	2.17899439		0.00	-281,689.32	-205,713.56		-75,975.76	0.00
SWP031561601 0ISEST/0.0/FIX/2.271	NOL RECU		103,261,868.	EUR	0.	30/12/24	3.10183		0.00	418,170.44	418,170.44		0.00	0.00
	NOL VERSE		-103,261,868.	EUR	0.	30/12/24	2.17709175		0.00	-389,945.39	-306,162.83		-83,782.56	0.00
SWP031562001 0ISEST/0.0/FIX/2.631	NOL RECU		77,414,074.	EUR	0.	30/12/24	3.10183		0.00	313,496.92	313,496.92		0.00	0.00
	NOL VERSE		-77,414,074.	EUR	0.	30/12/24	2.52799467		0.00	-295,315.43	-265,910.89		-29,404.54	0.00
SWP031571201 0ISEST/0.0/FIX/2.405	NOL RECU		108,837,578.	EUR	0.	30/12/24	3.10018		0.00	431,142.77	431,142.77		0.00	0.00
	NOL VERSE		-108,837,578.	EUR	0.	30/12/24	2.30005922		0.00	-405,453.26	-334,463.92		-70,989.34	0.00
SWP031572601 0ISEST/0.0/FIX/2.621	NOL RECU		88,761,590.	EUR	0.	30/12/24	3.10018		0.00	351,614.94	351,614.94		0.00	0.00
	NOL VERSE		-88,761,590.	EUR	0.	30/12/24	2.52466158		0.00	-329,033.57	-297,267.50		-31,766.07	0.00
SWP031577201 0ISEST/0.0/FIX/2.590	NOL RECU		130,189,997.	EUR	0.	30/12/24	3.09484		0.00	481,262.22	481,262.22		0.00	0.00
	NOL VERSE		-130,189,997.	EUR	0.	30/12/24	2.51132373		0.00	-442,252.93	-402,834.97		-39,417.96	0.00
SWP031583901 0ISEST/0.0/FIX/2.903	NOL RECU		179,101,713.	EUR	0.	30/12/24	3.0929		0.00	646,267.64	646,267.64		0.00	0.00
	NOL VERSE		-179,101,713.	EUR	0.	30/12/24	2.83996297		0.00	-622,206.65	-606,587.65		-15,619.00	0.00
SWP031584001 0ISEST/0.0/FIX/2.356	NOL RECU		21,078,018.	EUR	0.	30/12/24	3.09484		0.00	77,917.31	77,917.31		0.00	0.00
	NOL VERSE		-21,078,018.	EUR	0.	30/12/24	2.29515139		0.00	-67,391.65	-59,315.88		-8,075.77	0.00
SWP031584201 0ISEST/0.0/FIX/2.331	NOL RECU		80,862,577.	EUR	0.	30/12/24	3.09484		0.00	298,917.77	298,917.77		0.00	0.00
	NOL VERSE		-80,862,577.	EUR	0.	30/12/24	2.27244141		0.00	-256,748.93	-225,141.63		-31,607.30	0.00
SWP031587101 0ISEST/0.0/FIX/2.36	NOL RECU		20,836,022.	EUR	0.	30/12/24	3.0929		0.00	75,184.35	75,184.35		0.00	0.00
	NOL VERSE		-20,836,022.	EUR	0.	30/12/24	2.293515		0.00	-66,128.49	-57,368.51		-8,759.98	0.00
SWP031588001 0ISEST/0.0/FIX/2.915	NOL RECU		198,453,167.	EUR	0.	30/12/24	3.0929		0.00	716,095.10	716,095.10		0.00	0.00
	NOL VERSE		-198,453,167.	EUR	0.	30/12/24	2.83996297		0.00	-695,507.30	-674,906.15		-20,601.15	0.00
SWP031593301 0ISEST/0.0/FIX/2.919	NOL RECU		45,655,302.	EUR	0.	30/12/24	3.09084		0.00	160,712.29	160,712.29		0.00	0.00
	NOL VERSE		-45,655,302.	EUR	0.	30/12/24	2.84372187		0.00	-156,494.09	-151,803.25		-4,690.84	0.00
SWP031593501 0ISEST/0.0/FIX/2.914	NOL RECU		89,298,264.	EUR	0.	30/12/24	3.09084		0.00	314,340.90	314,340.90		0.00	0.00
	NOL VERSE		-89,298,264.	EUR	0.	30/12/24	2.83620334		0.00	-306,272.33	-296,406.98		-9,865.35	0.00
SWP031593701 0ISEST/0.0/FIX/3.002	NOL RECU		24,864,296.	EUR	0.	30/12/24	3.09084		0.00	87,525.39	87,525.39		0.00	0.00
	NOL VERSE		-24,864,296.	EUR	0.	30/12/24	2.9135998		0.00	-86,433.41	-85,023.81		-1,409.60	0.00
SWP031600101 0ISEST/0.0/FIX/2.601	NOL RECU		41,910,415.	EUR	0.	30/12/24	3.08867		0.00	143,830.49	143,830.49		0.00	0.00
	NOL VERSE		-41,910,415.	EUR	0.	30/12/24	2.50465155		0.00	-136,782.97	-121,121.10		-15,661.87	0.00
SWP031600301 0ISEST/0.0/FIX/2.998	NOL RECU		39,783,478.	EUR	0.	30/12/24	3.08867		0.00	136,531.15	136,531.15		0.00	0.00
	NOL VERSE		-39,783,478.	EUR	0.	30/12/24	2.9135998		0.00	-134,664.42	-132,523.19		-2,141.23	0.00
SWP031600501 0ISEST/0.0/FIX/2.998	NOL RECU		93,491,174.	EUR	0.	30/12/24	3.08867		0.00	320,848.20	320,848.20		0.00	0.00
	NOL VERSE		-93,491,174.	EUR	0.	30/12/24	2.9135998		0.00	-311,461.39	-311,429.49		-5,031.90	0.00
SWP031602201 0ISEST/0.0/FIX/2.24	NOL RECU		136,514,703.	EUR	0.	30/12/24	3.08639		0.00	456,449.08	456,449.08		0.00	0.00
	NOL VERSE		-136,514,703.	EUR	0.	30/12/24	2.16947643		0.00	-416,521.07	-331,275.68		-85,245.39	0.00
SWP031615601 0ISEST/0.0/FIX/2.404	NOL RECU		88,743,543.	EUR	0.	30/12/24	3.08639		0.00	296,721.95	296,721.95		0.00	0.00
	NOL VERSE		-88,743,543.	EUR	0.	30/12/24	2.28860449		0.00	-296,706.03	-231,117.77		-65,588.26	0.00
SWP031618701 0ISEST/0.0/FIX/2.352	NOL RECU		44,075,462.	EUR	0.	30/12/24	3.07878		0.00	135,698.65	135,698.65		0.00	0.00
	NOL VERSE		-44,075,462.	EUR	0.	30/12/24	2.25560447		0.00	-133,287.02	-103,665.49		-29,621.53	0.00
SWP031619601 0ISEST/0.0/FIX/2.598	NOL RECU		34,522,799.	EUR	0.	30/12/24	3.07878		0.00	106,288.10	106,288.10		0.00	0.00
	NOL VERSE		-34,522,799.	EUR	0.	30/12/24	2.4979772		0.00	-103,271.82	-89,690.23		-13,581.59	0.00
SWP031621501 0ISEST/0.0/FIX/2.981	NOL RECU		9,944,831.	EUR	0.	30/12/24	3.07878		0.00	30,617.95	30,617.95		0.00	0.00
	NOL VERSE		-9,944,831.	EUR	0.	30/12/24	2.91439979		0.00	-30,141.20	-29,645.54		-495.66	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24
PORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R		STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			-----> PLUS OU MOINS VAL		PRCT ACT NET
											VALEUR	BOURSIERE	COUPON COURU TOTA			
SWP031650801	OISEST/0.0/FIX/3.003		NOL RECU	3,985,872.	EUR	0.	30/12/24	3.06683		0.00	10,865.77	10,865.77		0.00	0.00	
			NOL VERSE	-3,985,872.	EUR	0.	30/12/24	2.91242887		0.00	-10,719.79	-10,639.62		-80.17	0.00	
SWP031651001	OISEST/0.0/FIX/3.003		NOL RECU	8,719,095.	EUR	0.	30/12/24	3.06683		0.00	23,768.87	23,768.87		0.00	0.00	
			NOL VERSE	-8,719,095.	EUR	0.	30/12/24	2.91242887		0.00	-23,449.55	-23,274.17		-175.38	0.00	
SWP031651101	OISEST/0.0/FIX/2.992		NOL RECU	39,844,969.	EUR	0.	30/12/24	3.07004		0.00	112,131.84	112,131.84		0.00	0.00	
			NOL VERSE	-39,844,969.	EUR	0.	30/12/24	2.911		0.00	-110,445.71	-109,281.47		-1,164.24	0.00	
SWP031651201	OISEST/0.0/FIX/2.992		NOL RECU	30,381,789.	EUR	0.	30/12/24	3.07004		0.00	85,500.53	85,500.53		0.00	0.00	
			NOL VERSE	-30,381,789.	EUR	0.	30/12/24	2.911		0.00	-84,214.85	-83,327.12		-887.73	0.00	
SWP031664001	OISEST/0.0/FIX/3.007		NOL RECU	11,963,236.	EUR	0.	30/12/24	3.05608		0.00	29,451.60	29,451.60		0.00	0.00	
			NOL VERSE	-11,963,236.	EUR	0.	30/12/24	2.91242887		0.00	-29,229.86	-28,978.61		-251.25	0.00	
SWP031664901	OISEST/0.0/FIX/2.17		NOL RECU	127,738,758.	EUR	0.	30/12/24	3.05608		0.00	314,472.67	314,472.67		0.00	0.00	
			NOL VERSE	-127,738,758.	EUR	0.	30/12/24	2.15983857		0.00	-235,135.16	-223,294.45		-11,840.71	0.00	
SWP031684101	OISEST/0.0/FIX/2.936		NOL RECU	49,736,273.	EUR	0.	30/12/24	3.04272		0.00	109,296.45	109,296.45		0.00	0.00	
			NOL VERSE	-49,736,273.	EUR	0.	30/12/24	2.888771		0.00	-107,913.54	-105,480.96		-2,432.58	0.00	
SWP031684801	OISEST/0.0/FIX/2.878		NOL RECU	39,745,509.	EUR	0.	30/12/24	3.04272		0.00	87,341.55	87,341.55		0.00	0.00	
			NOL VERSE	-39,745,509.	EUR	0.	30/12/24	2.83996297		0.00	-84,704.72	-82,613.25		-2,091.47	0.00	
SWP031710001	OISEST/0.0/FIX/2.818		NOL RECU	99,262,315.	EUR	0.	30/12/24	3.01938		0.00	183,156.51	183,156.51		0.00	0.00	
			NOL VERSE	-99,262,315.	EUR	0.	30/12/24	2.7641467		0.00	-181,132.48	-170,940.74		-10,191.74	0.00	
SWP031744801	OISEST/0.0/FIX/2.951		NOL RECU	53,336,785.	EUR	0.	30/12/24	2.99577		0.00	84,330.84	84,330.84		0.00	0.00	
			NOL VERSE	-53,336,785.	EUR	0.	30/12/24	2.91185694		0.00	-84,023.17	-83,084.64		-938.53	0.00	
SWP031744901	OISEST/0.0/FIX/2.961		NOL RECU	74,821,923.	EUR	0.	30/12/24	2.99577		0.00	118,301.00	118,301.00		0.00	0.00	
			NOL VERSE	-74,821,923.	EUR	0.	30/12/24	2.91214322		0.00	-117,893.55	-116,963.50		-930.05	0.00	
SWP031745001	OISEST/0.0/FIX/2.943		NOL RECU	49,803,993.	EUR	0.	30/12/24	2.99577		0.00	78,745.13	78,745.13		0.00	0.00	
			NOL VERSE	-49,803,993.	EUR	0.	30/12/24	2.91439979		0.00	-78,449.45	-77,368.57		-1,080.88	0.00	
SWP031745801	OISEST/0.0/FIX/2.902		NOL RECU	96,506,369.	EUR	0.	30/12/24	2.99577		0.00	152,586.30	152,586.30		0.00	0.00	
			NOL VERSE	-96,506,369.	EUR	0.	30/12/24	2.86625978		0.00	-151,998.90	-147,835.69		-4,163.21	0.00	
SWP031765701	OISEST/0.0/FIX/2.457		NOL RECU	53,283,455.	EUR	0.	30/12/24	2.98616		0.00	79,556.46	79,556.46		0.00	0.00	
			NOL VERSE	-53,283,455.	EUR	0.	30/12/24	2.43779619		0.00	-70,202.34	-65,472.05		-4,730.29	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
										CUMUL (EUR)	0.00	-4,157,899.05	11,053,859.94	-15,211,758.99	-0.01	

IX - TRESORERIE

DETTE ET CREANCES														
COUPONS ET DIVIDENDES EN ESPECES														
LU2898189019	AMUN-MM	STEUR-ZCD	4,029,085,000.	P EUR	0.00014098	30/12/24		A	568,008.94	568,008.94		0.00	0.00	0.00
COLLATERAL CASH SUR DERIVES OTC CLEARED														
IM050379MS	MORGAN	STANLEY	15,017,444.15	EUR	1.	30/12/24	1.		15,017,444.15	15,017,444.15		0.00	0.00	0.03
VM050379MS	MORGAN	STANLEY	3,357,110.34	EUR	1.	30/12/24	1.		3,357,110.34	3,357,110.34		0.00	0.00	0.01
COLLATERAL CASH SUR DERIVES OTC CLEARED														
									CUMUL (EUR)	18,374,554.49	18,374,554.49	0.00	0.00	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24
PORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille			>-----			PRCT		
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET EXPR.	COURS	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS	VAL	ACT NET	
COLL CASH PENSION																						
PENAP050379E BOFA				1,709,000.		EUR	1.	30/12/24	1.			1,709,000.00		1,709,000.00				0.00		0.00	0.00	
PENUS050379E UNICREDIT				4,162,000.		EUR	1.	30/12/24	1.			4,162,000.00		4,210,669.96			48,669.96			0.00	0.01	
COLL CASH PENSION																						
CUMUL (EUR)													5,871,000.00		5,919,669.96			48,669.96			0.00	0.01
FRAIS DE GESTION																						
FGPFC1EUR Frais de ges.var fig				-99,446.29		EUR	1.	30/12/24	1.			-99,446.29		-99,446.29				0.00		0.00	0.00	
FGPFC4EUR Frais de ges.var fig				-1,045,105.27		EUR	1.	30/12/24	1.			-1,045,105.27		-1,045,105.27				0.00		0.00	0.00	
FGPFC6EUR Frais de ges.var fig				-343.		EUR	1.	30/12/24	1.			-343.00		-343.00				0.00		0.00	0.00	
FGPFC7EUR Frais de ges.var fig				-0.03		EUR	1.	30/12/24	1.			-0.03		-0.03				0.00		0.00	0.00	
FGPFCAEUR Frais de ges.var fig				-147,909.58		EUR	1.	30/12/24	1.			-147,909.58		-147,909.58				0.00		0.00	0.00	
FGPVAEUR Frais de Gest. Admi				-2,747,382.9		EUR	1.	30/12/24	1.			-2,747,382.90		-2,747,382.90				0.00		0.00	-0.01	
FGPVFEUR Frais de Gest. Fixe				-2,451,828.33		EUR	1.	30/12/24	1.			-2,451,828.33		-2,451,828.33				0.00		0.00	0.00	
FGPVVC1EUR Frais de Gest. var.				-70,669.27		EUR	1.	30/12/24	1.			-70,669.27		-70,669.27				0.00		0.00	0.00	
FGPVVC4EUR Frais de Gest. var.				-439,799.22		EUR	1.	30/12/24	1.			-439,799.22		-439,799.22				0.00		0.00	0.00	
FGPVVC6EUR Frais de Gest. var.				-238.56		EUR	1.	30/12/24	1.			-238.56		-238.56				0.00		0.00	0.00	
FGPVVC7EUR Frais de Gest. var.				-1.18		EUR	1.	30/12/24	1.			-1.18		-1.18				0.00		0.00	0.00	
FGPVVCAEUR Frais de Gest. var.				-93,308.95		EUR	1.	30/12/24	1.			-93,308.95		-93,308.95				0.00		0.00	0.00	
FRAIS DE GESTION																						
CUMUL (EUR)													-7,096,032.58		-7,096,032.58			0.00			0.00	-0.01
AUTRES DETTES ET CREANCES																						
FPEUR Aut. charges à payer				-315.98		EUR	1.	30/12/24	1.			-315.98		-315.98				0.00		0.00	0.00	
FRTOEUR Frais RTO				-2,059,448.46		EUR	1.	30/12/24	1.			-2,059,448.46		-2,059,448.46				0.00		0.00	0.00	
AUTRES DETTES ET CREANCES																						
CUMUL (EUR)													-2,059,764.44		-2,059,764.44			0.00			0.00	
DETTES ET CREANCES																						
CUMUL (EUR)													15,657,766.41		15,706,436.37			48,669.96			0.00	0.03
DISPONIBILITES																						
AVOIRS																						
BQCIDKK CACEIS Bank				-0.02		DKK	0.	30/12/24	0.13406084			0.00		0.00				0.00		0.00	0.00	
BQCIEUR CACEIS Bank				4,445,317,528.63		EUR	1.	30/12/24	1.			4,445,317,528.63		4,459,712,005.81			14,394,477.18			0.00	8.69	
BQCUSD CACEIS Bank				2,464.57		USD	0.8961401	30/12/24	0.95822154			2,208.60		2,361.60				0.00		153.00	0.00	
AVOIRS																						
CUMUL (EUR)													4,445,319,737.23		4,459,714,367.41			14,394,477.18			153.00	8.69
IX - TRESORERIE																						
CUMUL (EUR)													4,460,977,503.64		4,475,420,803.78			14,443,147.14			153.00	8.72
PORTEFEUILLE : AMUNDI EURO LIQUIDITY SELECT (050379)																						
(EUR)													50,535,118,001.27		51,346,897,554.18			503,165,212.53			308,614,340.38	100.00

Portefeuille titres : 44,686,835,011.76 Coupons et dividendes a recevoir : 568,008.94

Frais de gestion du jour

Frais de Gest. Admi :	0.04	EUR
Frais de Gest. Admi :	82.02	EUR
Frais de Gest. Admi :	4,364.75	EUR
Frais de Gest. Admi :	19.63	EUR
Frais de Gest. Admi :	608.4	EUR
Frais de Gest. Admi :	54.59	EUR
Frais de Gest. Admi :	31,510.99	EUR
Frais de Gest. Admi :	32.13	EUR
Frais de Gest. Admi :	139.87	EUR
Frais de Gest. Admi :	5,711.82	EUR
Frais de Gest. var. :	9,951.84	EUR
Frais de Gest. var. :	53,813.02	EUR
Frais de Gest. var. :	146.57	EUR
Frais de Gest. var. :	0.07	EUR
Frais de Gest. var. :	8,559.41	EUR
Frais de ges.var fig :	1,191.96	EUR
Frais de ges.var fig :	11,345.62	EUR
Frais de ges.var fig :	0.32	EUR
Frais de ges.var fig :	468.3	EUR
Frais de Gest. Fixe :	48,316.85	EUR
Frais de Gest. Fixe :	338.48	EUR
Frais de Gest. Fixe :	0.08	EUR
Frais de Gest. Fixe :	276.14	EUR
Frais de Gest. Fixe :	6,692.62	EUR
Frais de Gest. Fixe :	72.63	EUR
Frais de Gest. Fixe :	3,041.98	EUR
Frais de Gest. Fixe :	306.82	EUR
Frais de Gest. Fixe :	118.88	EUR
Frais de Gest. Fixe :	15,421.92	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	0.12	EUR
Frais maximum notice :	525,183.16	EUR
FRAIS MAXIMUM NOTICE :	294.43	EUR
FRAIS MAXIMUM NOTICE :	6,083.97	EUR

		FRAIS MAXIMUM NOTICE :		545.95	EUR					
		FRAIS MAXIMUM NOTICE :		535.5	EUR					
		FRAIS MAXIMUM NOTICE :		1,398.68	EUR					
		FRAIS MAXIMUM NOTICE :		1,367.04	EUR					
		FRAIS MAXIMUM NOTICE :		145,491.75	EUR					
		FRAIS MAXIMUM NOTICE :		95,197.03	EUR					
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat	
C1 FR0010251660 AM EUR LIQ SEL IC	EUR	6,949,350,635.74	28,007.188	248,127.3962	13.53412927716			248,127.3962	248,127.3962	
C2 FR0011630557 AM EUR LIQ SEL P	EUR	444,126,137.13	42,731.711	10,393.3619	0.864955929911			10,393.3619	10,393.3619	
C3 FR0011799915 AM EUR LIQ SEL E	EUR	39,853,945.48	1,899.894	20,976.9310	0.077617444369			20,976.9310	20,976.9310	
C4 FR0013095312 AM EUR LIQ SEL I2C	EUR	38,338,225,936.19	3,623,438.859	10,580.6189	74.665114128526			10,580.6189	10,580.6189	
C5 FR0013221199 AM EUR LIQ SEL M	EUR	39,091,661.88	185.632	210,586.8701	0.076132464702			210,586.8701	210,586.8701	
C6 FR0013297561 AM EUR LIQ SEL R-C	EUR	102,103,000.57	9,686.532	10,540.7178	0.19884983871			10,540.7178	10,540.7178	
C7 FR0013518610 AM EUR LIQ SEL S C	EUR	42,701.78	40.02	1,067.0109	0.000083163358			1,067.0109	1,067.0109	
C9 FR0014005U84 AM EUR LIQ SEL R1	EUR	99,793,426.37	92,776.887	1,075.6280	0.194351354313			1,075.6280	1,075.6280	
CA FR0014005XMO AM EUR LIQ SEL Z C	EUR	5,310,428,767.90	4,945.348	1,073,823.0692	10.342256599298			1,106,037.7612	1,041,608.3771	
CC FR001400UPG2 AM EUR LIQ SEL R2 C	EUR	10.00	1.	10.0000	0.000000019477			10.0000	10.0000	
D3 FR0014004TRO AM EUR LIQ SEL BDF D	EUR	23,881,331.14	236,144.359	101.1302	0.046509780176			101.1302	101.1302	
CB FR001400KDY2 AM EUR LIQ SEL R4	EUR	0.00	0.	100,000.0000	0.			0.0000	0.0000	
Actif net total en EUR : 51,346,897,554.18										
Precedente VL en date du 29/12/24 :										
C1	AM EUR LIQ SEL IC	Prec. VL :	248,103.7204	(EUR)	Variation :	+0.010%				
C2	AM EUR LIQ SEL P	Prec. VL :	10,392.4073	(EUR)	Variation :	+0.009%				
C3	AM EUR LIQ SEL E	Prec. VL :	20,975.0222	(EUR)	Variation :	+0.009%				
C4	AM EUR LIQ SEL I2C	Prec. VL :	10,579.6002	(EUR)	Variation :	+0.010%				
C5	AM EUR LIQ SEL M	Prec. VL :	210,566.6117	(EUR)	Variation :	+0.010%				
C6	AM EUR LIQ SEL R-C	Prec. VL :	10,539.7276	(EUR)	Variation :	+0.009%				
C7	AM EUR LIQ SEL S C	Prec. VL :	1,066.909	(EUR)	Variation :	+0.010%				
C9	AM EUR LIQ SEL R1	Prec. VL :	1,075.5243	(EUR)	Variation :	+0.010%				
CA	AM EUR LIQ SEL Z C	Prec. VL :	1,073,719.6809	(EUR)	Variation :	+0.010%				
CC	AM EUR LIQ SEL R2 C	Prec. VL :	10.	(EUR)	Variation :	+0.000%				
D3	AM EUR LIQ SEL BDF D	Prec. VL :	101.1204	(EUR)	Variation :	+0.010%				

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24

PORTEFUEVILLE : 050379 AMUNDI EURO LIQUIDITY SELECT

VL VALIDEE

Devise de fixing : FXP Devises Bloomb 11h

Devise du portefeuille : EUR

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

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

Type reporting : TIBR Revenu taxable pour residents Belges

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

Poids DD : 93.72 Statut DD : O

Poids DI : 99.77 Statut DI : M

Type reporting : TISF TIS France

Poids officiels et statuts en date du 29/08/24 :

Poids DD : 93.48 Statut DD : I

Poids DI : 99.35 Statut DI : M

COURS DES DEVISES UTILISEES									
par la valorisation			par l'inventaire		par la valorisation précédente			variation	
Cours	EUR en DKK :	7.4593	cotation :	30/12/24	0.	7.4604	cotation :	27/12/24	-0.01474
Cours	EUR en USD :	1.0436	cotation :	30/12/24	0.	1.0415	cotation :	27/12/24	0.20163

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	DKK en EUR :	0.1340608368	cotation :	30/12/24	0.	0.1340410702	cotation :	27/12/24
Cours	USD en EUR :	0.9582215408	cotation :	30/12/24	0.	0.9601536246	cotation :	27/12/24

SWAPS DE COUVERTURE				
Code swap	Libelle swap	Cat. valeur	Code valeur	Quantite
SWP028388301	OI SEST/0.0/FIX/3.437	VMOB	FR001400GDG7	85,100,000.
SWP028879201	OI SEST/0.0/FIX/3.743	VMOB	FR001400G1Y5	185,500,000.
SWP028983801	OI SEST/0.0/FIX/3.750	VMOB	XS2632933631	168,500,000.
SWP028995101	OI SEST/0.0/FIX/3.753	VMOB	XS2595361978	125,000,000.
SWP029080201	OI SEST/0.0/FIX/3.786	VMOB	XS2635167880	118,000,000.
SWP029080201	OI SEST/0.0/FIX/3.786	VMOB	XS2635183069	101,300,000.
SWP029155901	OI SEST/0.0/FIX/3.93	VMOB	XS2694034971	116,000,000.
SWP029157001	OI SEST/0.0/FIX/3.931	VMOB	XS2692247468	110,000,000.
SWP029183401	OI SEST/0.0/FIX/3.925	VMOB	XS2696803340	61,000,000.
SWP029281001	OI SEST/0.0/FIX/3.928	VMOB	FR001400L4Y2	96,600,000.
SWP029369101	OI SEST/0.0/FIX/3.921	VMOB	XS2575952341	127,500,000.
SWP029406601	OI SEST/0.0/FIX/3.933	VMOB	XS2577740157	124,010,000.
SWP029544901	OI SEST/0.0/FIX/3.919	VMOB	XS2618508340	126,000,000.
SWP029855001	OI SEST/0.0/FIX/3.238	CRNE	ITCN10785826	135,000,000.
SWP029893301	OI SEST/0.0/FIX/3.329	CRNE	ITCN10805771	150,000,000.
SWP029902501	OI SEST/0.0/FIX/3.356	CRNE	ITCN10807379	170,000,000.
SWP029919201	OI SEST/0.0/FIX/3.248	CRNE	ITCN10814990	50,000,000.
SWP029935501	OI SEST/0.0/FIX/3.287	CRNE	ITCN10821090	104,000,000.
SWP029941501	OI SEST/0.0/FIX/3.285	CRNE	ITCN10820697	39,000,000.
SWP030003501	OI SEST/0.0/FIX/3.359	CRNE	ITCN10843471	147,000,000.
SWP030003901	OI SEST/0.0/FIX/3.36	CRNE	ITCN10843501	100,000,000.
SWP030061201	OI SEST/0.0/FIX/3.246	CRNE	ITCN10861168	99,000,000.
SWP030113901	OI SEST/0.0/FIX/3.362	CRNE	ITCN10885984	160,000,000.
SWP030262201	OI SEST/0.0/FIX/3.474	CRNE	ITCN10955872	180,000,000.
SWP030285801	OI SEST/0.0/FIX/3.411	CRNE	ITCN10968550	153,000,000.
SWP030291001	OI SEST/0.0/FIX/3.480	CRNE	ITCN10971725	181,000,000.
SWP030375001	OI SEST/0.0/FIX/3.395	CRNE	ITCN11025805	69,000,000.
SWP030382801	OI SEST/0.0/FIX/3.399	CRNE	ITCN11032932	313,000,000.
SWP030459901	OI SEST/0.0/FIX/3.429	CRNE	ITCN11072838	110,000,000.
SWP030510701	OI SEST/0.0/FIX/3.58	CRNE	ITCN11100394	110,000,000.
SWP030554601	OI SEST/0.0/FIX/3.423	CRNE	ITCN11134635	215,000,000.
SWP030578901	OI SEST/0.0/FIX/3.513	CRNE	ITCN11147507	100,000,000.
SWP030580301	OI SEST/0.0/FIX/3.410	CRNE	ITCN11147782	100,000,000.
SWP030705901	OI SEST/0.0/FIX/3.479	CRNE	ITCN11219948	148,000,000.

SWP030714501	0ISEST/0.0/FIX/3.554	CRNE	ITCN11225669	112,000,000.	
SWP030847701	0ISEST/0.0/FIX/3.417	CRNE	ITCN11302107	152,000,000.	
SWP030851901	0ISEST/0.0/FIX/3.326	CRNE	ITCN11302349	172,000,000.	
SWP030872701	0ISEST/0.0/FIX/3.278	CRNE	ITCN11312060	172,000,000.	
SWP030882401	0ISEST/0.0/FIX/3.23	CRNE	ITCN11318447	97,500,000.	
SWP030884201	0ISEST/0.0/FIX/3.224	CRNE	ITCN11318520	150,000,000.	
SWP030894101	0ISEST/0.0/FIX/3.236	CRNE	ITCN11321554	140,000,000.	
SWP030947101	0ISEST/0.0/FIX/3.072	CRNE	ITCN11354266	80,000,000.	
SWP030947401	0ISEST/0.0/FIX/3.071	CRNE	ITCN11354265	11,500,000.	
SWP030949201	0ISEST/0.0/FIX/3.119	CRNE	ITCN11354326	35,000,000.	
SWP030995401	0ISEST/0.0/FIX/3.102	CRNE	ITCN11378778	83,000,000.	
SWP031005301	0ISEST/0.0/FIX/3.057	CRNE	ITCN11381807	55,500,000.	
SWP031078301	0ISEST/0.0/FIX/2.884	CRNE	ITCN11418716	26,500,000.	
SWP031133301	0ISEST/0.0/FIX/3.057	CRNE	ITCN11432428	50,000,000.	
SWP031154401	0ISEST/0.0/FIX/2.813	CRNE	ITCN11442128	157,500,000.	
SWP031160701	0ISEST/0.0/FIX/2.798	CRNE	ITCN11441996	101,500,000.	
SWP031160801	0ISEST/0.0/FIX/2.793	CRNE	ITCN11443067	15,500,000.	
SWP031161601	0ISEST/0.0/FIX/2.835	CRNE	ITCN11438017	35,000,000.	
SWP031172901	0ISEST/0.0/FIX/2.763	CRNE	ITCN11446073	33,500,000.	
SWP031180001	0ISEST/0.0/FIX/2.818	CRNE	ITCN11449575	97,000,000.	
SWP031190801	0ISEST/0.0/FIX/2.851	CRNE	ITCN11454274	80,000,000.	
SWP031194801	0ISEST/0.0/FIX/2.939	CRNE	ITCN11455265	35,500,000.	
SWP031200901	0ISEST/0.0/FIX/2.82	CRNE	ITCN11458380	113,500,000.	
SWP031219701	0ISEST/0.0/FIX/2.704	CRNE	ITCN11463515	170,000,000.	
SWP031253401	0ISEST/0.0/FIX/3.141	CRNE	ITCN11476750	100,000,000.	
SWP031279201	0ISEST/0.0/FIX/3.047	CRNE	ITCN11490614	45,500,000.	
SWP031288301	0ISEST/0.0/FIX/2.762	CRNE	ITCN11494165	70,000,000.	
SWP031314501	0ISEST/0.0/FIX/2.459	CRNE	ITCN11510395	132,000,000.	
SWP031326701	0ISEST/0.0/FIX/2.649	CRNE	ITCN11514025	70,000,000.	
SWP031329601	0ISEST/0.0/FIX/2.45	CRNE	ITCN11514600	107,000,000.	
SWP031331201	0ISEST/0.0/FIX/2.813	CRNE	ITCN11514833	42,000,000.	
SWP031331901	0ISEST/0.0/FIX/2.446	CRNE	ITCN11514927	70,000,000.	
SWP031336301	0ISEST/0.0/FIX/2.629	CRNE	ITCN11516768	73,000,000.	
SWP031344701	0ISEST/0.0/FIX/3.159	CRNE	ITCN11520616	18,000,000.	
SWP031375601	0ISEST/0.0/FIX/2.575	CRNE	ITCN11527654	200,000,000.	
SWP031388601	0ISEST/0.0/FIX/2.721	CRNE	ITCN11532045	61,000,000.	
SWP031389101	0ISEST/0.0/FIX/2.721	CRNE	ITCN11532050	81,000,000.	
SWP031395101	0ISEST/0.0/FIX/2.605	CRNE	ITCN11535883	172,000,000.	
SWP031398501	0ISEST/0.0/FIX/3.142	CRNE	ITCN11536882	74,000,000.	
SWP031408701	0ISEST/0.0/FIX/2.933	CRNE	ITCN11540006	85,000,000.	
SWP031411301	0ISEST/0.0/FIX/2.798	CRNE	ITCN11540547	56,500,000.	
SWP031415501	0ISEST/0.0/FIX/2.78	CRNE	ITCN11543933	70,000,000.	

SWP031432601	OI SEST/0.0/FIX/3.047	CRNE	ITCN11549989	61,000,000.	
SWP031433001	OI SEST/0.0/FIX/3.047	CRNE	ITCN11550056	61,000,000.	
SWP031435701	OI SEST/0.0/FIX/3.117	CRNE	ITCN11550255	230,000,000.	
SWP031451501	OI SEST/0.0/FIX/2.435	CRNE	ITCN11561233	111,500,000.	
SWP031452501	OI SEST/0.0/FIX/2.773	CRNE	ITCN11561329	33,000,000.	
SWP031458901	OI SEST/0.0/FIX/2.71	CRNE	ITCN11564201	81,500,000.	
SWP031463801	OI SEST/0.0/FIX/2.398	CRNE	ITCN11567478	50,000,000.	
SWP031464501	OI SEST/0.0/FIX/3.073	CRNE	ITCN11567660	85,000,000.	
SWP031477901	OI SEST/0.0/FIX/2.707	CRNE	ITCN11574849	81,000,000.	
SWP031508601	OI SEST/0.0/FIX/2.414	CRNE	ITCN11587036	55,000,000.	
SWP031510601	OI SEST/0.0/FIX/2.411	CRNE	ITCN11587037	133,000,000.	
SWP031532701	OI SEST/0.0/FIX/2.323	CRNE	ITCN11600360	84,000,000.	
SWP031540201	OI SEST/0.0/FIX/2.66	CRNE	ITCN11604322	20,000,000.	
SWP031550701	OI SEST/0.0/FIX/2.305	CRNE	ITCN11607809	105,500,000.	
SWP031552501	OI SEST/0.0/FIX/2.314	CRNE	ITCN11608093	67,000,000.	
SWP031561601	OI SEST/0.0/FIX/2.271	CRNE	ITCN11613722	106,000,000.	
SWP031562001	OI SEST/0.0/FIX/2.631	CRNE	ITCN11613535	78,500,000.	
SWP031571201	OI SEST/0.0/FIX/2.405	CRNE	ITCN11619574	111,000,000.	
SWP031572601	OI SEST/0.0/FIX/2.621	CRNE	ITCN11619552	90,000,000.	
SWP031577201	OI SEST/0.0/FIX/2.590	CRNE	ITCN11622368	132,000,000.	
SWP031583901	OI SEST/0.0/FIX/2.903	CRNE	ITCN11624253	180,500,000.	
SWP031584001	OI SEST/0.0/FIX/2.356	CRNE	ITCN11624152	21,500,000.	
SWP031584201	OI SEST/0.0/FIX/2.331	CRNE	ITCN11624199	82,500,000.	
SWP031587101	OI SEST/0.0/FIX/2.36	CRNE	ITCN11627185	21,500,000.	
SWP031588001	OI SEST/0.0/FIX/2.915	CRNE	ITCN11627687	200,000,000.	
SWP031593301	OI SEST/0.0/FIX/2.919	CRNE	ITCN11630447	46,000,000.	
SWP031593501	OI SEST/0.0/FIX/2.914	CRNE	ITCN11630569	90,000,000.	
SWP031593701	OI SEST/0.0/FIX/3.002	CRNE	ITCN11630560	25,000,000.	
SWP031600101	OI SEST/0.0/FIX/2.601	CRNE	ITCN11634699	42,500,000.	
SWP031600301	OI SEST/0.0/FIX/2.998	CRNE	ITCN11634398	40,000,000.	
SWP031600501	OI SEST/0.0/FIX/2.998	CRNE	ITCN11634698	94,000,000.	
SWP031602201	OI SEST/0.0/FIX/2.24	CRNE	ITCN11634663	140,000,000.	
SWP031615601	OI SEST/0.0/FIX/2.404	CRNE	ITCN11638937	90,500,000.	
SWP031618701	OI SEST/0.0/FIX/2.352	CRNE	ITCN11640778	45,000,000.	
SWP031619601	OI SEST/0.0/FIX/2.598	CRNE	ITCN11638949	35,000,000.	
SWP031621501	OI SEST/0.0/FIX/2.981	CRNE	ITCN11641472	10,000,000.	
SWP031650801	OI SEST/0.0/FIX/3.003	CRNE	ITCN11652116	4,000,000.	
SWP031651001	OI SEST/0.0/FIX/3.003	CRNE	ITCN11652118	8,750,000.	
SWP031651101	OI SEST/0.0/FIX/2.992	CRNE	ITCN11652403	40,000,000.	
SWP031651201	OI SEST/0.0/FIX/2.992	CRNE	ITCN11652402	30,500,000.	
SWP031664001	OI SEST/0.0/FIX/3.007	CRNE	ITCN11659582	12,000,000.	
SWP031664901	OI SEST/0.0/FIX/2.17	CRNE	ITCN11659848	131,000,000.	

SWP031684101	0ISEST/0.0/FIX/2.936	CRNE	ITCN11669698	50,000,000.	
SWP031684801	0ISEST/0.0/FIX/2.878	CRNE	ITCN11670581	40,000,000.	
SWP031710001	0ISEST/0.0/FIX/2.818	CRNE	ITCN11678731	100,000,000.	
SWP031744801	0ISEST/0.0/FIX/2.951	CRNE	ITCN11691454	53,500,000.	
SWP031744901	0ISEST/0.0/FIX/2.961	CRNE	ITCN11691498	75,000,000.	
SWP031745001	0ISEST/0.0/FIX/2.943	CRNE	ITCN11691497	50,000,000.	
SWP031745801	0ISEST/0.0/FIX/2.902	CRNE	ITCN11691506	97,000,000.	
SWP031765701	0ISEST/0.0/FIX/2.457	CRNE	ITCN11696693	54,000,000.	
Autre fonds - Poids calcule de 0. % (pour un seuil de 0. %)					