

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25
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
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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												
ES0000012K61	SPAI GO 2.55 10-32	PGARRTC050379BE002	564,000.	M EUR	100.	%		100.	A	564,000.00	564,000.00	0.00 0.00 0.00
IT0005518128	ITAL BU 4.4 05-33	PPLIV IOC114627440	50,000,000.	M EUR	109.51	%		109.51	A	54,755,000.00	54,755,000.00	0.00 0.00 0.11
IT0005534984	ITAL CERT FLR 10-28	PPLIV IOC114626726	66,083,000.	M EUR	101.48	%		101.48	A	67,061,028.40	67,061,028.40	0.00 0.00 0.14
IT0005556011	ITAL BU 3.85 09-26	PPLIV IOC114815203	50,000,000.	M EUR	103.03	%		103.03	A	51,515,000.00	51,515,000.00	0.00 0.00 0.11
IT0005595803	ITAL BU 3.45 07-31	PPLIV IOC114815204	46,588,000.	M EUR	104.07	%		104.07	A	48,484,131.60	48,484,131.60	0.00 0.00 0.10
IT0005631590	ITAL BU 3.65 08-35	PPLIV IOC114627442	43,540,000.	M EUR	100.63	%		100.63	A	43,814,302.00	43,814,302.00	0.00 0.00 0.09
XFCS11769260	PANI OB 0.623 12-49	PPLIV IOC114743513	10,000,000.	P EUR	100.	%		100.	A	10,000,000.00	10,000,000.00	0.00 0.00 0.02
XS0098449456	ITAL GOVE FLR 06-29	PPLIV IOC114626723	49,000,000.	M EUR	109.8	%		109.8	A	53,802,000.00	53,802,000.00	0.00 0.00 0.11
XS1180459395	ITAL GO 2.192 02-32	PPLIV IOC114626724	285,000,000.	M EUR	91.34	%		91.34	A	260,319,000.00	260,319,000.00	0.00 0.00 0.53
XS1505666815	ITAL GO 1.448 04-27	PPLIV IOC114626728	45,000,000.	M EUR	98.36	%		98.36	A	44,262,000.00	44,262,000.00	0.00 0.00 0.09
XS2956713510	SG ISSUER ZCP 12-25	(999) 161225	500,000,000.	M EUR	100.	%	29/04/25	101.0784	M	500,000,000.00	505,392,000.00	0.00 5,392,000.00 1.04
XS3007622718	SG LUXE ZCP 02-26	(999) 230226	194,000,000.	M EUR	100.	%	29/04/25	100.49	M	194,000,000.00	194,950,600.00	0.00 950,600.00 0.40
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								1,328,576,462.00	1,334,919,062.00	0.00	6,342,600.00	2.74

OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE
DEVISE VALEUR : EUR EURO

FR001400L4Y2	AYVENS FLR 10-25	CVTSWPSWP029281001	96,600,000.	M EUR	100.	%	29/04/25	100.21821	M	96,600,000.00	96,995,879.14	185,088.28 210,790.86 0.20
FR001400N9V5	SG FLR 01-26	(999) 190126	73,800,000.	M EUR	100.	%	29/04/25	100.183	M	73,800,000.00	73,979,924.40	44,870.40 135,054.00 0.15
XS2618508340	BANK OF NO FLR 05-25	CVTSWPSWP032043001	126,000,000.	M EUR	99.988	%	29/04/25	100.00421	M	125,984,880.00	126,919,140.60	913,836.00 20,424.60 0.26
XS2632933631	BANK OF MO FLR 06-25	CVTSWPSWP028983801	168,500,000.	M EUR	100.	%	29/04/25	100.05597	M	168,500,000.00	169,351,412.71	757,103.26 94,309.45 0.35
XS2635167880	NATL BANK FLR 06-25	CVTSWPSWP032323901	118,000,000.	M EUR	99.991	%	29/04/25	100.08615	M	117,989,380.00	118,589,862.33	488,205.33 112,277.00 0.24
XS2635183069	SKAN ENSK FLR 06-25	CVTSWPSWP032325901	101,300,000.	M EUR	100.	%	29/04/25	100.08288	M	101,300,000.00	101,789,562.64	405,605.20 83,957.44 0.21
XS2652775789	TORO DOMI FLR 07-25	CVTSWPSWP031960201	98,600,000.	M EUR	100.	%	29/04/25	100.06234	M	98,600,000.00	98,720,320.48	58,853.24 61,467.24 0.20
XS2692247468	BANK OF NO FLR 09-25	CVTSWPSWP029157001	110,000,000.	M EUR	100.	%	29/04/25	100.13415	M	110,000,000.00	110,473,956.39	326,391.39 147,565.00 0.23
XS2694034971	ABN AMRO B FLR 09-25	CVTSWPSWP029155901	116,000,000.	M EUR	100.	%	29/04/25	100.105	M	116,000,000.00	116,451,687.89	329,887.89 121,800.00 0.24
XS2696803340	BANK OF MO FLR 09-25	CVTSWPSWP029183401	61,000,000.	M EUR	100.	%	29/04/25	100.11815	M	61,000,000.00	61,350,475.50	278,404.00 72,071.50 0.13
XS2722180051	VOLV TREA FLR 11-25	CVTSWPSWP032166901	117,500,000.	M EUR	100.	%	29/04/25	100.07994	M	117,500,000.00	118,277,296.44	683,366.94 93,929.50 0.24
XS2733010628	BANK OF NO FLR 12-25	(999) 121225	95,500,000.	M EUR	100.	%	29/04/25	100.18979	M	95,500,000.00	96,079,916.85	398,667.40 181,249.45 0.20
XS2744130852	VOLV TREA FLR 01-26	(999) 090126	79,200,000.	M EUR	100.	%	29/04/25	100.1711	M	79,200,000.00	79,467,735.60	132,224.40 135,511.20 0.16
XS2775174340	KBC IFIMA FLR 03-26	(999) 040326	106,700,000.	M EUR	100.	%	29/04/25	100.06958	M	106,700,000.00	107,249,643.71	475,401.85 74,241.86 0.22
XS2780858994	NATL BANK FLR 03-26	(999) 060326	57,300,000.	M EUR	100.	%	29/04/25	100.12085	M	57,300,000.00	57,626,707.09	257,460.04 69,247.05 0.12
XS2783789931	TOYO MOTO FLR 03-26	CVTSWPSWP032326901	76,500,000.	M EUR	100.	%	29/04/25	100.17079	M	76,500,000.00	76,931,860.35	301,206.00 130,654.35 0.16
XS2793212197	BANK OF NO FLR 03-26	CVTSWPSWP032402501	116,000,000.	M EUR	100.	%	29/04/25	100.078	M	116,000,000.00	116,402,536.11	312,056.11 90,480.00 0.24
XS2793782611	CAN IMP BK FLR 03-26	CVTSWPSWP032415701	116,000,000.	M EUR	100.	%	29/04/25	100.0722	M	116,000,000.00	116,386,673.11	302,921.11 83,752.00 0.24
XS2812416480	TOYO MOTO FLR 04-26	CVTSWPSWP032032201	118,000,000.	M EUR	100.	%	29/04/25	100.09365	M	118,000,000.00	118,999,932.00	889,425.00 110,507.00 0.24
XS2824777267	VOLV TREA FLR 05-26	(999) 220526	42,049,000.	M EUR	100.	%	29/04/25	100.0589	M	42,049,000.00	42,295,003.00	221,236.14 24,766.86 0.09
XS2842855814	BANK OF NO FLR 06-26	(999) 170626	122,000,000.	M EUR	100.	%	29/04/25	100.08036	M	122,000,000.00	122,530,610.53	432,571.33 98,039.20 0.25
XS2870147597	AMER HOND FLR 04-26	(999) 290426	111,000,000.	M EUR	100.	%	29/04/25	99.99161	M	111,000,000.00	110,998,561.93	7,874.83 -9,312.90 0.23
XS2911664667	AMER HOND FLR 05-26	(999) 290526	113,000,000.	M EUR	100.	%	29/04/25	100.047	M	113,000,000.00	113,612,017.42	558,907.42 53,110.00 0.23
XS2913966235	TOYO FINA FLR 01-26	(999) 070126	125,500,000.	M EUR	99.9875	%	29/04/25	99.961	M	125,484,312.50	125,668,264.13	217,209.13 -33,257.50 0.26
XS2921416538	GEN MILLS FLR 10-26	CVTSWPSWP031977001	187,000,000.	M EUR	100.	%	29/04/25	99.90132	M	187,000,000.00	186,933,319.96	117,851.56 -184,531.60 0.38
XS2921417346	GEN MILLS FLR 04-26	CVTSWPSWP031977001	93,500,000.	M EUR	100.	%	29/04/25	100.01713	M	93,500,000.00	93,572,864.55	56,848.00 16,016.55 0.19

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25

Devise de fixing : FXP Devises Bloomb 11h

ORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----		Devise du portefeuille			----->		PRCT
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET		
XS2930708651	CAN IMP BK FLR 10-26		CVTSWPSWP032030201	113,000,000.	M EUR	100.	% 29/04/25	99.94793	M	113,000,000.00		113,807,023.40	865,862.50	-58,839.10	0.23		
XS2932830958	DSV FINA B FLR 11-26		(999) 061126	33,400,000.	M EUR	100.	% 29/04/25	100.32081	M	33,400,000.00		33,741,324.43	234,173.89	107,150.54	0.07		
XS2990565033	MEDI CRED FLR 02-27		(999) 030227	71,000,000.	M EUR	100.	% 29/04/25	100.1	M	71,000,000.00		71,597,812.11	526,812.11	71,000.00	0.15		
XS3002415142	CARL BREW FLR 02-27		(999) 280227	77,900,000.	M EUR	100.	% 29/04/25	100.12838	M	77,900,000.00		78,382,667.97	382,659.95	100,008.02	0.16		
XS3009627939	ABN AMRO B FLR 02-27		(999) 250227	102,200,000.	M EUR	100.	% 29/04/25	99.98682	M	102,200,000.00		102,708,158.84	521,628.80	-13,469.96	0.21		
XS3045692129	ABN AMRO B FLR 04-27		(999) 090427	115,500,000.	M EUR	100.	% 29/04/25	99.94695	M	115,500,000.00		115,623,469.50	184,742.25	-61,272.75	0.24		
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)										3,259,507,572.50		3,273,515,621.11	11,869,351.75	2,138,696.86	6.72		
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.	% 29/04/25	100.066	M	114,000,000.00		114,188,955.00	113,715.00	75,240.00	0.23		
XS2961545980	MEDI CRED FLR 12-26		CVTSWPSWP032434401	112,000,000.	M EUR	100.	% 29/04/25	100.045	M	112,000,000.00		112,301,037.33	250,637.33	50,400.00	0.23		
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)										226,000,000.00		226,489,992.33	364,352.33	125,640.00	0.47		
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.	% 29/04/25	100.025	M	112,000,000.00		112,513,678.67	485,678.67	28,000.00	0.23		
OBLIGATIONS INDEXEES																	
DEVISE VALEUR : EUR EURO																	
IT0004735152	ITAL BU 3.1 09-26		PPLIV IOC114626725	231,334,000.	M EUR	139.96	%	139.96	A	323,775,066.40		323,775,066.40	0.00	0.00	0.67		
IT0005410912	ITAL BU 1.4 05-25		PPLIV IOC114626727	50,000,000.	M EUR	101.56	%	101.56	A	50,780,000.00		50,780,000.00	0.00	0.00	0.10		
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)										374,555,066.40		374,555,066.40	0.00	0.00	0.77		
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE																	
CUMUL (EUR)										5,300,639,100.90		5,321,993,420.51	12,719,382.75	8,634,936.86	10.93		
II -TITRES DE CREANCES																	
TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE																	
BONS DU TRESOR																	
DEVISE VALEUR : EUR EURO																	
PTPBT0GE0068	PORT TREA ZCP 11-25		PGARRTC050379BE004	165,000.	EUR	0.	29/04/25	1.994	A	165,000.00		165,000.00	0.00	0.00	0.00		
PTPBTVGE0036	PORT TREA ZCP 05-25		PGARRTC050379BE003	5,903,438.	EUR	0.	29/04/25	2.083	A	5,903,438.00		5,903,438.00	0.00	0.00	0.01		
PTPBTYGE0041	PORT TREA ZCP 03-26		PGARRTC050379BE005	3,461,514.	EUR	0.	29/04/25	1.944	A	3,461,514.00		3,461,514.00	0.00	0.00	0.01		
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)										9,529,952.00		9,529,952.00	0.00	0.00	0.02		
TITRES NEGOCIABLES A COURT TERME (NEU CP) EMIS PAR DES EMETTEURS NON FINANCIERS																	
DEVISE VALEUR : EUR EURO																	
ITCN11147782	INTESA 160525		NOL CVTSWPSWP030580301	100,000,000.	EUR	0.	29/04/25	2.2018		96,295,254.09		99,902,237.89	0.00	3,606,983.80	0.21		
ITCN11219948	INTESA 120625		NOL CVTSWPSWP030705901	148,000,000.	EUR	0.	29/04/25	2.19136129		142,454,560.52		147,613,627.34	0.00	5,159,066.82	0.30		
ITCN11312060	NORDEA 180625		NOL CVTSWPSWP030872701	172,000,000.	EUR	0.	29/04/25	2.19761613		166,559,742.41		171,487,047.99	0.00	4,927,305.58	0.35		
ITCN11354265	NORDEA 010825		NOL CVTSWPSWP030947401	11,500,000.	EUR	0.	29/04/25	2.15288871		11,125,407.53		11,436,395.01	0.00	310,987.48	0.02		
ITCN11397763	NORDEA 190825		NOL (999) 190825	30,000,000.	EUR	0.25	29/04/25	0.1037	M	30,000,000.00		30,698,717.87	689,125.62	9,592.25	0.06		

Inventaire sur historique de valorisation (HISINV)

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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
ITCN11432428	MEDIOB	300525	NOL CVTSWPSWP031133301	50,000,000.	EUR	0.	29/04/25	2.08647581		48,773,654.21			49,913,214.40			0.00	1,139,560.19	0.10	
ITCN11438017	NORDEA	050925	NOL CVTSWPSWP031161601	35,000,000.	EUR	0.	29/04/25	2.12998387		33,932,959.24			34,736,927.66			0.00	803,968.42	0.07	
ITCN11443067	NORDEA	050925	NOL CVTSWPSWP031160801	15,500,000.	EUR	0.	29/04/25	2.12998387		15,037,079.34			15,383,496.54			0.00	346,417.20	0.03	
ITCN11454274	NORDEA	140725	NOL CVTSWPSWP031190801	80,000,000.	EUR	0.	29/04/25	2.16765		77,959,095.84			79,640,349.16			0.00	1,681,253.32	0.16	
ITCN11458380	NORDEA	150725	NOL CVTSWPSWP031200901	113,500,000.	EUR	0.	29/04/25	2.16671667		110,622,733.43			112,983,194.57			0.00	2,360,461.14	0.23	
ITCN11463515	INTESA	150925	NOL CVTSWPSWP031219701	170,000,000.	EUR	0.	29/04/25	2.10903226		164,889,968.28			168,636,636.26			0.00	3,746,667.98	0.35	
ITCN11470888	CRCAM	170925	NOL (999) 170925	10,000,000.	EUR	0.29	29/04/25	0.0657	M	10,000,000.00			10,202,655.44		200,100.44		2,555.00	0.02	
ITCN11490650	NORDEA	250925	NOL (999) 250925	100,000,000.	EUR	0.29	29/04/25	0.0995	M	100,000,000.00			101,958,253.56		1,917,348.00		40,905.56	0.21	
ITCN11535883	INTESA	131025	NOL CVTSWPSWP031395101	172,000,000.	EUR	0.	29/04/25	2.08930667		167,005,919.92			170,358,759.42			0.00	3,352,839.50	0.35	
ITCN11587037	INTESA	031125	NOL CVTSWPSWP031510601	133,000,000.	EUR	0.	29/04/25	2.07881935		129,382,815.87			131,579,167.15			0.00	2,196,351.28	0.27	
ITCN11619552	NORDEA	150525	NOL CVTSWPSWP031572601	90,000,000.	EUR	0.	29/04/25	2.2126		88,761,590.89			89,917,103.92			0.00	1,155,513.03	0.18	
ITCN11619574	NORDEA	150825	NOL CVTSWPSWP031571201	111,000,000.	EUR	0.	29/04/25	2.14316935		108,837,578.71			110,297,408.20			0.00	1,459,829.49	0.23	
ITCN11634699	SOCIET	210525	NOL CVTSWPSWP031600101	42,500,000.	EUR	0.	29/04/25	2.31428889		41,910,415.91			42,442,702.27			0.00	532,286.36	0.09	
ITCN11638949	UNEDIC	230525	NOL CVTSWPSWP031619601	35,000,000.	EUR	0.	29/04/25	2.14696667		34,522,799.02			34,952,057.20			0.00	429,258.18	0.07	
ITCN11659848	INTESA	011225	NOL CVTSWPSWP031664901	131,000,000.	EUR	0.	29/04/25	2.07241333		127,738,758.53			129,398,446.69			0.00	1,659,688.16	0.27	
ITCN11679660	AGENCE	100625	NOL (999) 100625	300,000,000.	EUR	0.25	29/04/25	0.2158	M	300,000,000.00			303,564,103.50		3,490,371.83		73,731.67	0.62	
ITCN11748323	UNEDIC	100625	NOL CVTSWPSWP031872101	60,000,000.	EUR	0.	29/04/25	2.13500968		59,316,281.00			59,854,461.55			0.00	538,180.55	0.12	
ITCN11774917	INTESA	170625	NOL CVTSWPSWP031946301	100,000,000.	EUR	0.	29/04/25	2.18584032		98,883,257.81			99,709,401.56			0.00	826,143.75	0.20	
ITCN11805350	ENGIE SA	300425	NOL (999) 300425	91,000,000.	EUR	0.13	29/04/25	0.0529	M	91,000,000.00			91,606,221.53		606,221.53		0.00	0.19	
ITCN11811370	MEDIOB	310725	NOL CVTSWPSWP032033001	36,000,000.	EUR	0.	29/04/25	2.10297581		35,533,533.54			35,807,560.45			0.00	274,026.91	0.07	
ITCN11817421	REPSOL	050525	NOL CVTSWPSWP032047201	30,000,000.	EUR	0.	29/04/25	2.27901667		29,801,817.91			29,990,507.10			0.00	188,689.19	0.06	
ITCN11820692	UNEDIC	050825	NOL CVTSWPSWP032052201	51,950,000.	EUR	0.	29/04/25	2.13004032		51,299,043.64			51,653,546.08			0.00	354,502.44	0.11	
ITCN11821297	UNEDIC	070725	NOL CVTSWPSWP032053101	51,950,000.	EUR	0.	29/04/25	2.13078333		51,395,188.94			51,741,749.14			0.00	346,560.20	0.11	
ITCN11825202	COCA C	060825	NOL CVTSWPSWP032061901	22,000,000.	EUR	0.	29/04/25	2.30845323		21,718,277.74			21,862,612.66			0.00	144,334.92	0.04	
ITCN11825427	COCA C	060825	NOL CVTSWPSWP032061501	15,000,000.	EUR	0.	29/04/25	2.30845323		14,807,916.64			14,906,326.81			0.00	98,410.17	0.03	
ITCN11845803	VEOLIA	150925	NOL (999) 150925	112,000,000.	EUR	0.225	29/04/25	-0.0165	M	112,000,000.00			112,625,333.33		632,417.33		-7,084.00	0.23	
ITCN11853133	INTESA	160226	NOL CVTSWPSWP032126801	133,000,000.	EUR	0.	29/04/25	2.0758		129,720,942.83			130,797,752.43			0.00	1,076,809.60	0.27	
ITCN11853344	INTESA	170725	NOL CVTSWPSWP032125101	48,000,000.	EUR	0.	29/04/25	2.16125		47,499,278.44			47,776,277.63			0.00	276,999.19	0.10	
ITCN11857281	ARABEL	190525	NOL CVTSWPSWP032142501	195,000,000.	EUR	0.	29/04/25	2.3485		193,692,575.12			194,758,599.42			0.00	1,066,024.30	0.40	
ITCN11860254	IBERDR	190525	NOL CVTSWPSWP032153201	40,000,000.	EUR	0.	29/04/25	2.283		39,746,971.88			39,951,861.34			0.00	204,889.46	0.08	
ITCN11877272	SSE PLC.	270525	NOL CVTSWPSWP032187601	50,000,000.	EUR	0.	29/04/25	2.23902222		49,672,287.09			49,916,177.43			0.00	243,890.34	0.10	
ITCN11888282	REPSOL	300525	NOL CVTSWPSWP032221601	75,000,000.	EUR	0.	29/04/25	2.38937581		74,522,466.25			74,850,960.77			0.00	328,494.52	0.15	
ITCN11913487	INTESA	090326	NOL CVTSWPSWP032284101	150,000,000.	EUR	0.	29/04/25	2.08056897		146,309,029.60			147,334,803.09			0.00	1,025,773.49	0.30	
ITCN11937510	ENI SPA	180625	NOL CVTSWPSWP032340901	180,000,000.	EUR	0.	29/04/25	2.31431613		178,855,029.72			179,434,773.04			0.00	579,743.32	0.37	
ITCN11942139	MANAGE	180625	NOL CVTSWPSWP032349901	50,000,000.	EUR	0.	29/04/25	2.20731613		49,681,321.92			49,850,229.84			0.00	168,907.92	0.10	
ITCN11960581	CASSA	260126	NOL CVTSWPSWP032392601	100,000,000.	EUR	0.	29/04/25	2.11627097		97,896,210.44			98,431,899.37			0.00	535,688.93	0.20	
ITCN11972758	JOHNSO	300625	NOL CVTSWPSWP032413901	60,000,000.	EUR	0.	29/04/25	2.36621667		59,623,214.41			59,760,395.32			0.00	137,180.91	0.12	
			NOL CVTSWPSWP032414601	60,000,000.	EUR	0.	29/04/25	2.36621667		59,623,214.41			59,760,395.32			0.00	137,180.91	0.12	
ITCN11999623	TRATON	080925	NOL CVTSWPSWP032475201	50,000,000.	EUR	0.	29/04/25	2.30799839		49,483,502.20			49,583,569.92			0.00	100,067.72	0.10	
ITCN12000097	INTESA	020426	NOL CVTSWPSWP032477801	261,000,000.	EUR	0.	29/04/25	2.08745161		255,200,567.11			255,997,585.37			0.00	797,018.26	0.53	
ITCN12002752	SCHNEI	080725	NOL CVTSWPSWP032485501	35,000,000.	EUR	0.	29/04/25	2.20515		34,791,132.40			34,852,693.78			0.00	61,561.38	0.07	
ITCN12009130	ENGIE SA	110825	NOL (999) 110825	42,000,000.	EUR	0.18	29/04/25	-0.0455	M	42,000,000.00			42,053,115.65		58,583.23		-5,467.58	0.09	
ITCN12009131	ENGIE SA	160925	NOL (999) 160925	87,000,000.	EUR	0.19	29/04/25	-0.037	M	87,000,000.00			87,071,579.92		84,008.84		-12,428.92	0.18	
ITCN12009267	ENGIE SA	160725	NOL (999) 160725	132,000,000.	EUR	0.17	29/04/25	-0.0197	M	132,000,000.00			132,120,873.06		126,435.03		-5,561.97	0.27	
ITCN12009269	ENGIE SA	161025	NOL (999) 161025	40,000,000.	EUR	0.21	29/04/25	-0.0288	M	40,000,000.00			40,033,527.87		38,935.87		-5,408.00	0.08	
ITCN12009514	ENGIE SA	171125	NOL (999) 171125	45,000,000.	EUR	0.25	29/04/25	-0.0119	M	45,000,000.00			45,041,512.98		44,502.85		-2,989.87	0.09	
ITCN12025149	VINCI SA	150725	NOL (999) 150725	100,000,000.	EUR	0.13	29/04/25	-0.1162	M	100,000,000.00			100,083,856.89		108,388.00		-24,531.11	0.21	
ITCN12030216	CASSA	160725	NOL CVTSWPSWP032530201	90,000,000.	EUR	0.	29/04/25	2.23478333		89,451,673.66			89,571,850.74			0.00	120,177.08	0.18	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25

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 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		
ITCN12043941 CONTIN 280525	NOL	CVTSWPSWP032560401	75,000,000.	EUR	0.	29/04/25	2.29651111		74,824,163.22	74,866,275.71	0.00		42,112.49	0.15
ITCN12044240 IBERDR 230625	NOL	CVTSWPSWP032560201	75,000,000.	EUR	0.	29/04/25	2.26039516		74,698,963.18	74,746,564.84	0.00		47,601.66	0.15
ITCN12044466 VEOLIA 220525	NOL	(999) 220525	100,000,000.	EUR	0.12	29/04/25	-0.088	M	100,000,000.00	100,046,153.78	51,531.56		-5,377.78	0.21
ITCN12048431 UNIPER SE 300425	NOL	(999) 300425	70,500,000.	EUR	2.7	29/04/25	2.6226		70,463,006.92	70,500,000.00	0.00		36,993.08	0.14
ITCN12052467 NORDEA 291025	NOL	(999) 291025	45,000,000.	EUR	0.27	29/04/25	0.0404	M	45,000,000.00	45,027,472.93	18,281.93		9,191.00	0.09
ITCN12061614 VEOLIA 281025	NOL	(999) 281025	142,000,000.	EUR	0.3	29/04/25	0.0178	M	142,000,000.00	142,032,170.65	19,462.44		12,708.21	0.29
ITCN12061709 CARREFOUR S A 281025	NOL	(999) 281025	164,000,000.	EUR	0.3	29/04/25	-0.0211	M	164,000,000.00	164,005,079.63	22,477.75		-17,398.12	0.34
ITCN12065944 RWE AG 060525	NOL	(999) 060525	539,000,000.	EUR	2.45	29/04/25	2.42374		538,743,348.65	538,782,355.28	0.00		39,006.63	1.11
ITCN12066899 ENGIE SA 210525	NOL	(999) 210525	91,000,000.	EUR	0.15	29/04/25			91,000,000.00	91,000,000.00	0.00		0.00	0.19
ITCN12069053 UNIPER SE 070525	NOL	(999) 070525	70,500,000.	EUR	2.7	29/04/25	2.62117714		70,463,006.92	70,464,086.33	0.00		1,079.41	0.14
Sous total devise valeur : EUR EURO														
CUMUL (EUR)									5,944,527,557.33	5,997,364,672.58	8,108,192.25		44,728,923.00	12.32

TITRES NEGOCIABLES A COURT TERME (NEU CP) EMIS PAR DES EMETTEURS BANCAIRES
Devise valeur : EUR EURO

ITCN11105508 SOCIET 020525	NOL	(999) 020525	93,000,000.	EUR	0.27	29/04/25	0.236	M	93,000,000.00	96,311,653.22	3,310,433.89		1,219.33	0.20
ITCN11134635 INTESA 130525	NOL	CVTSWPSWP030554601	215,000,000.	EUR	0.	29/04/25	2.2008		206,994,488.17	214,829,268.02	0.00		7,834,779.85	0.44
ITCN11177911 SOCIET 050525	NOL	(999) 050525	91,000,000.	EUR	0.27	29/04/25	0.232	M	91,000,000.00	93,937,895.06	2,934,962.84		2,932.22	0.19
ITCN11202056 BPCE SA 060625	NOL	(999) 060625	135,000,000.	EUR	0.3	29/04/25	0.2421	M	135,000,000.00	139,328,111.78	4,294,520.40		33,591.38	0.29
ITCN11213235 BANQUE 110625	NOL	(999) 110625	214,000,000.	EUR	0.28	29/04/25	0.1929	M	214,000,000.00	220,688,845.64	6,640,684.94		48,160.70	0.45
ITCN11299045 CRCAM 110725	NOL	(999) 110725	20,000,000.	EUR	0.29	29/04/25	0.1363	M	20,000,000.00	20,560,223.08	554,771.08		5,452.00	0.04
ITCN11302349 INTESA 110725	NOL	CVTSWPSWP030851901	172,000,000.	EUR	0.	29/04/25	2.16505		165,819,963.65	171,258,433.86	0.00		5,438,470.21	0.35
ITCN11305524 CREDIT 020725	NOL	(999) 020725	144,500,000.	EUR	0.32	29/04/25	0.2053	M	144,500,000.00	148,530,032.07	3,978,116.83		51,915.24	0.31
ITCN11314753 SOCIET 020725	NOL	(999) 020725	135,000,000.	EUR	0.3	29/04/25	0.1855	M	135,000,000.00	138,693,134.33	3,649,309.95		43,824.38	0.28
ITCN11314760 SOCIET 020625	NOL	(999) 020625	135,000,000.	EUR	0.27	29/04/25	0.1951	M	135,000,000.00	138,641,278.58	3,617,134.95		24,143.63	0.28
ITCN11318447 SVENSK 180725	NOL	CVTSWPSWP030882401	97,500,000.	EUR	0.	29/04/25	2.11051667		94,161,998.99	97,050,519.10	0.00		2,888,520.11	0.20
ITCN11318520 SKANDI 210725	NOL	CVTSWPSWP030884201	150,000,000.	EUR	0.	29/04/25	2.13911667		144,897,864.45	149,272,678.96	0.00		4,374,814.51	0.31
ITCN11321554 SWEDBANK AB. 210725	NOL	CVTSWPSWP030894101	140,000,000.	EUR	0.	29/04/25	2.17631667		135,188,491.38	139,309,420.11	0.00		4,120,928.73	0.29
ITCN11323105 CREDIT 220725	NOL	(999) 220725	297,000,000.	EUR	0.3	29/04/25	0.1301	M	297,000,000.00	304,983,854.35	7,894,768.37		89,085.98	0.63
ITCN11336442 CREDIT 250725	NOL	(999) 250725	191,000,000.	EUR	0.3	29/04/25	0.1257	M	191,000,000.00	196,048,462.87	4,991,108.75		57,354.12	0.40
ITCN11354266 SVENSK 010825	NOL	CVTSWPSWP030947101	80,000,000.	EUR	0.	29/04/25	2.09328871		77,371,434.47	79,569,713.84	0.00		2,198,279.37	0.16
ITCN11354326 SVENSK 020725	NOL	CVTSWPSWP030949201	35,000,000.	EUR	0.	29/04/25	2.13615		33,938,863.72	34,869,648.10	0.00		930,784.38	0.07
ITCN11368842 BPCE SA 090625	NOL	(999) 090625	105,000,000.	EUR	0.27	29/04/25	0.2057	M	105,000,000.00	107,602,868.33	2,578,870.00		23,998.33	0.22
ITCN11368869 BPCE SA 070825	NOL	(999) 070825	134,000,000.	EUR	0.3	29/04/25	0.1213	M	134,000,000.00	137,365,531.72	3,320,832.67		44,699.05	0.28
ITCN11377110 BNP PARIBAS 090525	NOL	(999) 090525	244,000,000.	EUR	0.21	29/04/25	0.1631	M	244,000,000.00	249,840,956.99	5,831,007.89		9,949.10	0.51
ITCN11378778 SVENSK 090525	NOL	CVTSWPSWP030995401	83,000,000.	EUR	0.	29/04/25	2.19845143		80,958,661.09	82,954,407.19	0.00		1,995,746.10	0.17
ITCN11381807 SVENSK 120525	NOL	CVTSWPSWP031005301	55,500,000.	EUR	0.	29/04/25	2.20016286		54,147,023.80	55,459,326.82	0.00		1,312,303.02	0.11
ITCN11388234 ING BA 160625	NOL	(999) 160625	57,000,000.	EUR	0.23	29/04/25	0.1312	M	57,000,000.00	58,348,824.98	1,339,061.51		9,763.47	0.12
ITCN11388251 LCL C 180825	NOL	(999) 180825	157,000,000.	EUR	0.28	29/04/25	0.0817	M	157,000,000.00	160,696,260.69	3,657,067.38		39,193.31	0.33
ITCN11390871 CREDIT 150825	NOL	(999) 150825	30,000,000.	EUR	0.33	29/04/25	0.1643	M	30,000,000.00	30,734,215.81	719,565.73		14,650.08	0.06
ITCN11391642 BNP PARIBAS 160525	NOL	(999) 160525	40,000,000.	EUR	0.21	29/04/25	0.1516	M	40,000,000.00	40,927,849.42	925,154.31		2,695.11	0.08
ITCN11410210 ING BA 260525	NOL	(999) 260525	85,000,000.	EUR	0.23	29/04/25	0.1612	M	85,000,000.00	86,894,232.13	1,884,336.24		9,895.89	0.18
ITCN11410862 LA BAN 270825	NOL	(999) 270825	130,000,000.	EUR	0.28	29/04/25	0.1339	M	130,000,000.00	132,969,540.89	2,912,001.08		57,539.81	0.27
ITCN11418576 BANQUE 290825	NOL	(999) 290825	180,000,000.	EUR	0.34	29/04/25	0.1622	M	180,000,000.00	184,163,134.40	4,065,003.40		98,131.00	0.38
ITCN11418716 SVENSK 250825	NOL	CVTSWPSWP031078301	26,500,000.	EUR	0.	29/04/25	2.07929839		25,688,562.53	26,322,122.47	0.00		633,559.94	0.05
ITCN11422306 BPCE SA 310725	NOL	(999) 310725	203,000,000.	EUR	0.3	29/04/25	0.1274	M	203,000,000.00	207,572,707.52	4,506,615.23		66,092.29	0.43
ITCN11436067 BPCE SA 050825	NOL	(999) 050825	129,000,000.	EUR	0.29	29/04/25	0.113	M	129,000,000.00	131,807,933.83	2,768,656.91		39,276.92	0.27
ITCN11436069 BPCE SA 050925	NOL	(999) 050925	136,000,000.	EUR	0.3	29/04/25	0.0961	M	136,000,000.00	138,974,317.13	2,927,847.44		46,469.69	0.29

Stock : Stock admi principal au 29/04/25

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
ITCN11439537	BANQUE 050925	NOL	(999) 050925	147,500,000.	EUR	0.33	29/04/25	0.1461	M	147,500,000.00			150,764,521.13		3,187,899.80			76,621.33		0.31		
ITCN11441996	SVENSK 080925	NOL	CVTSWPSWP031160701	101,500,000.	EUR	0.	29/04/25	2.07309839		98,444,183.17			100,740,039.84		0.00			2,295,856.67		0.21		
ITCN11442128	BNP PA 080925	NOL	CVTSWPSWP031154401	157,500,000.	EUR	0.	29/04/25	2.15199839		152,753,721.24			156,276,219.21		0.00			3,522,497.97		0.32		
ITCN11442370	CRCAM 080925	NOL	(999) 080925	60,000,000.	EUR	0.29	29/04/25	0.0735	M	60,000,000.00			61,276,973.60		1,260,926.10			16,047.50		0.13		
ITCN11446073	BANCO 090925	NOL	CVTSWPSWP031172901	33,500,000.	EUR	0.	29/04/25	2.18790323		32,494,616.56			33,233,391.37		0.00			738,774.81		0.07		
ITCN11449575	SVENSK 110825	NOL	CVTSWPSWP031180001	97,000,000.	EUR	0.	29/04/25	2.08751774		94,309,430.54			96,424,095.50		0.00			2,114,664.96		0.20		
ITCN11453843	LCL C 120925	NOL	(999) 120925	80,000,000.	EUR	0.28	29/04/25	0.06	M	80,000,000.00			81,667,304.44		1,649,304.44			18,000.00		0.17		
ITCN11453844	CREDIT 130825	NOL	(999) 130825	137,000,000.	EUR	0.25	29/04/25	0.0561	M	137,000,000.00			139,805,428.31		2,783,011.68			22,416.63		0.29		
ITCN11453845	CREDIT 120925	NOL	(999) 120925	201,000,000.	EUR	0.27	29/04/25	0.05	M	201,000,000.00			205,146,363.90		4,108,676.40			37,687.50		0.42		
ITCN11453993	ING BA 140725	NOL	(999) 140725	89,000,000.	EUR	0.22	29/04/25	0.0812	M	89,000,000.00			90,815,790.36		1,800,734.53			15,055.83		0.19		
ITCN11454222	ING BA 120825	NOL	(999) 120825	78,000,000.	EUR	0.235	29/04/25	0.0636	M	78,000,000.00			79,599,978.03		1,585,646.83			14,331.20		0.16		
ITCN11455265	BANCO 120625	NOL	CVTSWPSWP031194801	35,500,000.	EUR	0.	29/04/25	2.25116129		34,666,642.80			35,404,800.49		0.00			738,157.69		0.07		
ITCN11458419	UNICREDIT FLR 06-25	NOL	(999) 130625	252,500,000.	EUR	0.24	29/04/25	0.136	M	252,500,000.00			257,655,182.66		5,113,211.55			41,971.11		0.53		
ITCN11476262	UNICREDIT FLR 07-25	NOL	(999) 230725	177,000,000.	EUR	0.24	29/04/25	0.1229	M	177,000,000.00			180,446,159.62		3,395,401.92			50,757.70		0.37		
ITCN11490657	SOCIET 030925	NOL	(999) 030925	192,500,000.	EUR	0.29	29/04/25	0.1078	M	192,500,000.00			196,263,525.15		3,690,894.90			72,630.25		0.40		
ITCN11494165	SVENSK 270625	NOL	CVTSWPSWP031288301	70,000,000.	EUR	0.	29/04/25	2.14509839		68,430,238.83			69,758,913.76		0.00			1,328,674.93		0.14		
ITCN11510395	SVENSK 021025	NOL	CVTSWPSWP031314501	132,000,000.	EUR	0.	29/04/25	2.06443		128,454,234.94			130,837,052.50		0.00			2,382,817.56		0.27		
ITCN11514025	BANCO 040725	NOL	CVTSWPSWP031326701	70,000,000.	EUR	0.	29/04/25	2.22128333		68,482,275.83			69,720,375.94		0.00			1,238,100.11		0.14		
ITCN11514600	SVENSK 031025	NOL	CVTSWPSWP031329601	107,000,000.	EUR	0.	29/04/25	2.06427333		104,125,781.35			106,051,351.11		0.00			1,925,569.76		0.22		
ITCN11514833	THE TORO B ZCP 05-25	NOL	CVTSWPSWP031331201	42,000,000.	EUR	0.	29/04/25	2.08091667		41,269,901.06			41,987,864.83		0.00			717,963.77		0.09		
ITCN11514927	THE TORO B ZCP 10-25	NOL	CVTSWPSWP031331901	70,000,000.	EUR	0.	29/04/25	2.01097333		68,102,917.56			69,395,274.47		0.00			1,292,356.91		0.14		
ITCN11516768	TORONT 070725	NOL	CVTSWPSWP031336301	73,000,000.	EUR	0.	29/04/25	2.01948333		71,458,316.59			72,722,593.88		0.00			1,264,277.29		0.15		
ITCN11517166	BPCE SA 040925	NOL	(999) 040925	122,000,000.	EUR	0.29	29/04/25	0.087	M	122,000,000.00			124,274,648.38		2,237,204.55			37,443.83		0.26		
ITCN11517177	NATIXIS 031025	NOL	(999) 031025	341,000,000.	EUR	0.3	29/04/25	0.0717	M	341,000,000.00			347,378,821.02		6,272,872.32			105,948.70		0.71		
ITCN11517332	BANQUE 031025	NOL	(999) 031025	322,500,000.	EUR	0.33	29/04/25	0.1217	M	322,500,000.00			328,658,530.95		5,988,455.20			170,075.75		0.68		
ITCN11517355	CREDIT 040925	NOL	(999) 040925	200,500,000.	EUR	0.31	29/04/25	0.127	M	200,500,000.00			204,289,715.77		3,699,886.20			89,829.57		0.42		
ITCN11520531	ING BA 080925	NOL	(999) 080925	83,000,000.	EUR	0.23	29/04/25	0.038	M	83,000,000.00			84,470,620.38		1,459,143.32			11,477.06		0.17		
ITCN11520628	CRCAM 081025	NOL	(999) 081025	50,000,000.	EUR	0.29	29/04/25	0.0474	M	50,000,000.00			50,906,601.17		896,002.00			10,599.17		0.10		
ITCN11527654	BNP PA 091025	NOL	CVTSWPSWP031375601	200,000,000.	EUR	0.	29/04/25	2.11193333		194,426,757.01			198,117,154.01		0.00			3,690,397.00		0.41		
ITCN11531620	CREDIT 101025	NOL	(999) 101025	207,500,000.	EUR	0.27	29/04/25	0.0257	M	207,500,000.00			211,154,377.90		3,630,232.39			24,145.51		0.43		
ITCN11532045	BANCO 110725	NOL	CVTSWPSWP031388601	61,000,000.	EUR	0.	29/04/25	2.22165		59,674,091.42			60,730,157.69		0.00			1,056,066.27		0.12		
ITCN11532050	SVENSK 110725	NOL	CVTSWPSWP031389101	81,000,000.	EUR	0.	29/04/25	2.12165		79,242,306.59			80,657,744.99		0.00			1,415,438.40		0.17		
ITCN11536223	BPCE SA 141025	NOL	(999) 141025	214,500,000.	EUR	0.3	29/04/25	0.0622	M	214,500,000.00			218,283,188.81		3,721,297.22			61,891.59		0.45		
ITCN11537403	UNICRE 140825	NOL	(999) 140825	95,000,000.	EUR	0.23	29/04/25	0.0971	M	95,000,000.00			96,638,713.01		1,611,551.98			27,161.03		0.20		
ITCN11540547	SVENSK 160625	NOL	CVTSWPSWP031411301	56,500,000.	EUR	0.	29/04/25	2.16816452		55,381,418.42			56,340,519.19		0.00			959,100.77		0.12		
ITCN11543933	BANCO 160625	NOL	CVTSWPSWP031415501	70,000,000.	EUR	0.	29/04/25	2.24916452		68,619,714.44			69,795,053.16		0.00			1,175,338.72		0.14		
ITCN11561233	SVENSK 230925	NOL	CVTSWPSWP031451501	111,500,000.	EUR	0.	29/04/25	2.06717097		108,762,287.07			110,573,008.23		0.00			1,810,721.16		0.23		
ITCN11561327	CREDIT 231025	NOL	(999) 231025	112,000,000.	EUR	0.27	29/04/25	0.0143	M	112,000,000.00			113,827,790.00		1,819,959.96			7,830.04		0.23		
ITCN11564201	NORDEA BKP ZCP 05-25	NOL	CVTSWPSWP031458901	81,500,000.	EUR	0.	29/04/25	2.22333333		80,128,205.13			81,369,341.93		0.00			1,241,136.80		0.17		
ITCN11567478	SKANDI 250925	NOL	CVTSWPSWP031463801	50,000,000.	EUR	0.	29/04/25	2.13488065		48,801,119.17			49,564,981.46		0.00			763,862.29		0.10		
ITCN11567672	ING BA 250825	NOL	(999) 250825	30,500,000.	EUR	0.21	29/04/25	0.0287	M	30,500,000.00			30,983,051.07		480,206.18			2,844.89		0.06		
ITCN11567739	CRCAM 241025	NOL	(999) 241025	20,000,000.	EUR	0.29	29/04/25	0.0335	M	20,000,000.00			20,326,494.58		323,200.41			3,294.17		0.04		
ITCN11574261	BNP PARIBAS 010725	NOL	(999) 010725	184,500,000.	EUR	0.2	29/04/25	0.0658	M	184,500,000.00			187,311,305.99		2,790,398.04			20,907.95		0.38		
ITCN11574849	SVEN HAND ZCP 04-25	NOL	CVTSWPSWP031477901	81,000,000.	EUR	0.	29/04/25	2.1964		79,833,586.94			81,000,000.00		0.00			1,166,413.06		0.17		
ITCN11577625	SOCIET 040625	NOL	(999) 040625	60,000,000.	EUR	0.19	29/04/25	0.1125	M	60,000,000.00			60,910,992.35		904,429.85			6,562.50		0.13		
ITCN11587036	SKAN ENSK ZCP 11-25	NOL	CVTSWPSWP031508601	55,000,000.	EUR	0.	29/04/25	2.13731935		53,548,942.65			54,396,084.52		0.00			847,141.87		0.11		
ITCN11599821	BPCE SA 080925	NOL	(999) 080925	141,000,000.	EUR	0.27	29/04/25	0.0635	M	141,000,000.00			143,105,816.39		2,073,235.60			32,580.79		0.29		
ITCN11599945	NATIXIS 071125	NOL	(999) 071125	316,000,000.	EUR	0.3	29/04/25	0.0446	M	316,000,000.00			320,766,731.41		4,691,957.03			74,774.38		0.66		

Stock : Stock admi principal au 29/04/25

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
ITCN11600181	UNICRE	080825	NOL	(999) 080825	134,000,000.	EUR	0.21	29/04/25	0.0816	M	134,000,000.00			135,962,045.68			1,931,672.35			30,373.33		0.28	
ITCN11600360	SKANDI	071125	NOL	CVTSWPSWP031532701	84,000,000.	EUR	0.	29/04/25	2.13435484		81,848,299.16			83,059,440.04			0.00			1,211,140.88		0.17	
ITCN11600630	ING BA	080925	NOL	(999) 080925	36,300,000.	EUR	0.21	29/04/25	0.018	M	36,300,000.00			36,825,659.04			523,281.39			2,377.65		0.08	
ITCN11604322	BANCO	120525	NOL	CVTSWPSWP031540201	20,000,000.	EUR	0.	29/04/25	2.12956286		19,712,979.03			19,985,812.98			0.00			272,833.95		0.04	
ITCN11607809	INTESA	121125	NOL	CVTSWPSWP031550701	105,500,000.	EUR	0.	29/04/25	2.07667419		102,731,778.09			104,320,517.05			0.00			1,588,738.96		0.21	
ITCN11608093	BNP PA	111125	NOL	CVTSWPSWP031552501	67,000,000.	EUR	0.	29/04/25	2.07779032		65,299,845.96			66,254,327.58			0.00			954,481.62		0.14	
ITCN11613535	BANK O	140525	NOL	CVTSWPSWP031562001	78,500,000.	EUR	0.	29/04/25	2.1487		77,414,074.08			78,434,459.73			0.00			1,020,385.65		0.16	
ITCN11613722	INTESA	131125	NOL	CVTSWPSWP031561601	106,000,000.	EUR	0.	29/04/25	2.07645806		103,261,868.15			104,809,071.30			0.00			1,547,203.15		0.22	
ITCN11622368	ABN AM	190525	NOL	CVTSWPSWP031577201	132,000,000.	EUR	0.	29/04/25	2.2234		130,189,997.40			131,845,284.69			0.00			1,655,287.29		0.27	
ITCN11624152	BANCO	180825	NOL	CVTSWPSWP031584001	21,500,000.	EUR	0.	29/04/25	2.20570806		21,078,018.08			21,356,067.29			0.00			278,049.21		0.04	
ITCN11627185	BANCO	190825	NOL	CVTSWPSWP031587101	21,500,000.	EUR	0.	29/04/25	2.20482097		21,081,152.63			21,354,825.67			0.00			273,673.04		0.04	
ITCN11634663	SVENSK	211125	NOL	CVTSWPSWP031602201	140,000,000.	EUR	0.	29/04/25	2.04932903		136,514,703.77			138,385,075.19			0.00			1,870,371.42		0.28	
ITCN11635291	CREDIT	230625	NOL	(999) 230625	336,000,000.	EUR	0.195	29/04/25	0.0679	M	336,000,000.00			340,409,380.08			4,375,158.48			34,221.60		0.70	
ITCN11638228	ROYA BANK	FLR 11-25	NOL	(999) 211125	197,000,000.	EUR	0.26	29/04/25	0.137	M	197,000,000.00			199,775,439.86			2,621,752.50			153,687.36		0.41	
ITCN11638359	UNICREDIT	FLR 05-25	NOL	(999) 220525	139,500,000.	EUR	0.18	29/04/25	0.0952	M	139,500,000.00			141,315,345.97			1,807,230.17			8,115.80		0.29	
ITCN11640778	SKANDI	120925	NOL	CVTSWPSWP031618701	45,000,000.	EUR	0.	29/04/25	2.13481774		44,075,462.09			44,642,610.61			0.00			567,148.52		0.09	
ITCN11640896	COOPER	241125	NOL	(999) 241125	27,000,000.	EUR	0.24	29/04/25	-0.001	M	27,000,000.00			27,349,032.84			349,188.84			-156.00		0.06	
ITCN11641610	ING BA	251125	NOL	(999) 251125	190,000,000.	EUR	0.26	29/04/25	0.0209	M	190,000,000.00			192,478,488.51			2,455,434.65			23,053.86		0.40	
ITCN11641829	ING BA	271025	NOL	(999) 271025	122,500,000.	EUR	0.24	29/04/25	0.0108	M	122,500,000.00			124,079,175.57			1,572,560.57			6,615.00		0.25	
ITCN11657409	ING BA	021025	NOL	(999) 021025	62,000,000.	EUR	0.25	29/04/25	0.0398	M	62,000,000.00			62,773,552.32			762,927.93			10,624.39		0.13	
ITCN11658181	ING BA	021225	NOL	(999) 021225	211,500,000.	EUR	0.28	29/04/25	0.0386	M	211,500,000.00			214,177,813.31			2,628,829.91			48,983.40		0.44	
ITCN11682852	BANQUE	110725	NOL	(999) 110725	80,000,000.	EUR	0.21	29/04/25	0.0835	M	80,000,000.00			80,916,363.11			903,003.11			13,360.00		0.17	
ITCN11696693	INTESA	130625	NOL	CVTSWPSWP031765701	54,000,000.	EUR	0.	29/04/25	2.1902371		53,283,455.93			53,855,830.29			0.00			572,374.36		0.11	
ITCN11745625	BPCE SA	080825	NOL	(999) 080825	55,000,000.	EUR	0.24	29/04/25	0.0604	M	55,000,000.00			55,497,655.89			488,428.11			9,227.78		0.11	
ITCN11745650	BANQUE	080725	NOL	(999) 080725	161,000,000.	EUR	0.2	29/04/25	0.0775	M	161,000,000.00			162,433,641.94			1,409,726.73			23,915.21		0.33	
ITCN11746221	BARCLA	080725	NOL	(999) 080725	98,000,000.	EUR	0.23	29/04/25	0.0608	M	98,000,000.00			98,878,661.47			867,241.20			11,420.27		0.20	
ITCN11748706	CREDIT	100725	NOL	(999) 100725	180,000,000.	EUR	0.24	29/04/25	0.0878	M	180,000,000.00			181,597,844.00			1,566,675.00			31,169.00		0.37	
ITCN11760805	OP COR	140725	NOL	CVTSWPSWP031903801	70,000,000.	EUR	0.	29/04/25	2.19375		69,086,465.82			69,681,533.62			0.00			595,067.80		0.14	
ITCN11761498	BANQUE	160625	NOL	(999) 160625	192,000,000.	EUR	0.18	29/04/25	0.0863	M	192,000,000.00			193,590,997.86			1,569,365.33			21,632.53		0.40	
ITCN11762130	UNICRE	150725	NOL	(999) 150725	191,000,000.	EUR	0.21	29/04/25	0.0955	M	191,000,000.00			192,616,570.94			1,578,063.22			38,507.72		0.40	
ITCN11770095	NORDEA BKP	FLR 06-25	NOL	(999) 160625	175,000,000.	EUR	0.16	29/04/25	0.0828	M	175,000,000.00			176,408,871.72			1,389,954.22			18,917.50		0.36	
ITCN11772735	BPCE SA	010725	NOL	(999) 010725	100,000,000.	EUR	0.22	29/04/25	0.1088	M	100,000,000.00			100,821,548.39			802,810.61			18,737.78		0.21	
ITCN11790456	CREDIT	240725	NOL	(999) 240725	194,000,000.	EUR	0.24	29/04/25	0.0672	M	194,000,000.00			195,479,345.70			1,448,564.37			30,781.33		0.40	
ITCN11794152	LANDES	240725	NOL	CVTSWPSWP031988801	179,000,000.	EUR	0.	29/04/25	2.15891667		176,674,921.23			178,092,185.39			0.00			1,417,264.16		0.37	
ITCN11794218	ERSTE	240725	NOL	CVTSWPSWP031986301	107,000,000.	EUR	0.	29/04/25	2.12701667		105,611,458.68			106,465,318.11			0.00			853,859.43		0.22	
ITCN11794380	ING BA	240625	NOL	(999) 240625	129,000,000.	EUR	0.19	29/04/25	0.0798	M	129,000,000.00			129,961,747.89			946,020.64			15,727.25		0.27	
ITCN11795336	BPCE SA	010825	NOL	(999) 010825	293,000,000.	EUR	0.25	29/04/25	0.0765	M	293,000,000.00			295,253,497.68			2,195,593.55			57,904.13		0.61	
ITCN11795338	NATIXIS	020625	NOL	(999) 020625	83,000,000.	EUR	0.18	29/04/25	0.1306	M	83,000,000.00			83,616,403.09			606,466.61			9,936.48		0.17	
ITCN11795909	BARCLA	280725	NOL	(999) 280725	132,000,000.	EUR	0.23	29/04/25	0.1512	M	132,000,000.00			132,996,567.99			947,226.39			49,341.60		0.27	
ITCN11805367	SOCIET	311025	NOL	(999) 311025	122,000,000.	EUR	0.29	29/04/25	0.0587	M	122,000,000.00			122,887,188.27			850,585.56			36,602.71		0.25	
ITCN11805370	SOCIET	310725	NOL	(999) 310725	205,000,000.	EUR	0.22	29/04/25	0.0674	M	205,000,000.00			206,429,096.34			1,393,786.23			35,310.11		0.42	
ITCN11811846	CREDIT	031125	NOL	(999) 031125	16,000,000.	EUR	0.28	29/04/25	0.0167	M	16,000,000.00			16,108,265.32			106,877.36			1,387.96		0.03	
ITCN11813483	SG FLR	09-25	NOL	(999) 190925	66,000,000.	EUR	0.22	29/04/25	0.0239	M	66,000,000.00			66,431,846.44			425,624.47			6,221.97		0.14	
ITCN11813617	BANQUE	031125	NOL	(999) 031125	138,000,000.	EUR	0.26	29/04/25	0.0267	M	138,000,000.00			138,934,363.35			915,223.90			19,139.45		0.29	
ITCN11813722	SOCIET	081225	NOL	(999) 081225	99,000,000.	EUR	0.28	29/04/25	0.0322	M	99,000,000.00			99,672,119.80			652,461.70			19,658.10		0.20	
ITCN11815027	UNICREDIT	FLR 08-25	NOL	(999) 080825	102,000,000.	EUR	0.2	29/04/25	0.0716	M	102,000,000.00			102,673,253.27			652,966.60			20,286.67		0.21	
ITCN11826868	BARC BK	IR FLR 12-25	NOL	(999) 30																			

Stock : Stock admi principal au 29/04/25

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		
ITCN11829163 BPCE SA 071025	NOL	(999) 071025	166,000,000.	EUR	0.26	29/04/25	0.0283	M	166,000,000.00	167,065,199.31	1,044,320.20		20,879.11	0.34
ITCN11829363 NATIXIS 080925	NOL	(999) 080925	187,000,000.	EUR	0.24	29/04/25	0.0335	M	187,000,000.00	188,190,709.93	1,167,914.11		22,795.82	0.39
ITCN11829444 NATIXIS 081225	NOL	(999) 081225	164,000,000.	EUR	0.31	29/04/25	0.0377	M	164,000,000.00	165,088,543.08	1,050,415.81		38,127.27	0.34
ITCN11836645 BNP PA 110825	NOL	CVTSWPSWP032095801	157,000,000.	EUR	0.	29/04/25	2.19381774		155,055,943.04	156,020,696.11	0.00		964,753.07	0.32
ITCN11841981 BARCLA 160625	NOL	(999) 160625	42,000,000.	EUR	0.14	29/04/25	0.0843	M	42,000,000.00	42,234,341.45	229,719.00		4,622.45	0.09
ITCN11841982 BARCLA 120825	NOL	(999) 120825	196,000,000.	EUR	0.23	29/04/25	0.0118	M	196,000,000.00	197,147,137.75	1,140,456.33		6,681.42	0.40
ITCN11845346 CREDIT 171125	NOL	(999) 171125	222,000,000.	EUR	0.29	29/04/25	0.0191	M	222,000,000.00	223,252,346.77	1,228,672.32		23,674.45	0.46
ITCN11845436 LCL C 130825	NOL	(999) 130825	128,000,000.	EUR	0.23	29/04/25	0.0361	M	128,000,000.00	128,747,922.41	734,445.08		13,477.33	0.26
ITCN11845513 CREDIT 151225	NOL	(999) 151225	299,000,000.	EUR	0.31	29/04/25	0.0239	M	299,000,000.00	300,811,572.73	1,766,115.59		45,457.14	0.62
ITCN11849504 CAISSE 130226	NOL	(999) 130226	20,000,000.	EUR	0.33	29/04/25	0.0208	M	20,000,000.00	20,120,646.23	117,306.67		3,339.56	0.04
ITCN11853248 INTESA 180825	NOL	CVTSWPSWP032125301	100,000,000.	EUR	0.	29/04/25	2.13430806		98,746,955.99	99,352,075.75	0.00		605,119.76	0.20
ITCN11854781 BANQUE 030226	NOL	(999) 030226	265,000,000.	EUR	0.33	29/04/25	0.0462	M	265,000,000.00	266,582,741.65	1,487,858.40		94,883.25	0.55
ITCN11855090 BANQUE 050126	NOL	(999) 050126	253,000,000.	EUR	0.31	29/04/25	0.0425	M	253,000,000.00	254,485,033.82	1,410,363.68		74,670.14	0.52
ITCN11862334 BNP PA 190925	NOL	CVTSWPSWP032157901	237,000,000.	EUR	0.	29/04/25	2.13695161		233,615,687.41	235,019,004.39	0.00		1,403,316.98	0.48
ITCN11866108 BARCLA 210825	NOL	(999) 210825	210,000,000.	EUR	0.23	29/04/25	0.007	M	210,000,000.00	211,073,805.37	1,069,191.20		4,614.17	0.43
ITCN11866109 BARCLA 210525	NOL	(999) 210525	50,500,000.	EUR	0.12	29/04/25	0.0458	M	50,500,000.00	50,747,971.44	246,622.25		1,349.19	0.10
ITCN11866116 BARCLA 260825	NOL	(999) 260825	67,000,000.	EUR	0.23	29/04/25	0.0964	M	67,000,000.00	67,346,058.35	324,887.84		21,170.51	0.14
ITCN11872651 UNICRE 241125	NOL	(999) 241125	180,000,000.	EUR	0.25	29/04/25	0.0424	M	180,000,000.00	180,923,429.00	879,333.00		44,096.00	0.37
ITCN11888065 BARCLA 030625	NOL	(999) 030625	116,000,000.	EUR	0.15	29/04/25	0.05	M	116,000,000.00	116,487,533.37	482,055.59		5,477.78	0.24
ITCN11888437 BNP PARIBAS 030925	NOL	(999) 030925	167,000,000.	EUR	0.19	29/04/25	-0.0021	M	167,000,000.00	167,703,528.60	704,756.05		-1,227.45	0.34
ITCN11895563 UNICRE 030326	NOL	(999) 030326	180,000,000.	EUR	0.3	29/04/25	0.0323	M	180,000,000.00	180,826,231.15	776,650.65		49,580.50	0.37
ITCN11913313 UNICRE 100226	NOL	(999) 100226	96,000,000.	EUR	0.28	29/04/25	0.0232	M	96,000,000.00	96,381,598.59	363,904.72		17,693.87	0.20
ITCN11918101 BANQUE 110226	NOL	(999) 110226	137,000,000.	EUR	0.31	29/04/25	0.0212	M	137,000,000.00	137,536,952.09	513,797.57		23,154.52	0.28
ITCN11918197 CREDIT 110326	NOL	(999) 110326	330,000,000.	EUR	0.33	29/04/25	0.0237	M	330,000,000.00	331,315,215.00	1,246,781.25		68,433.75	0.68
ITCN11918377 BANQUE 120126	NOL	(999) 120126	137,000,000.	EUR	0.29	29/04/25	0.0187	M	137,000,000.00	137,528,281.13	509,992.01		18,289.12	0.28
ITCN11918737 BPCE SA 110226	NOL	(999) 110226	109,000,000.	EUR	0.32	29/04/25	0.0127	M	109,000,000.00	109,421,337.69	410,301.74		11,035.95	0.22
ITCN11919635 BPCE SA 110326	NOL	(999) 110326	167,000,000.	EUR	0.33	29/04/25	0.0081	M	167,000,000.00	167,642,783.01	630,946.88		11,836.13	0.34
ITCN11927670 BANQUE 131125	NOL	(999) 131125	85,000,000.	EUR	0.23	29/04/25	-0.0087	M	85,000,000.00	85,292,181.69	296,228.40		-4,046.71	0.18
ITCN11927672 BANQUE 130226	NOL	(999) 130226	50,000,000.	EUR	0.31	29/04/25	0.02	M	50,000,000.00	50,187,613.11	179,585.33		8,027.78	0.10
ITCN11927935 BANQUE 130326	NOL	(999) 130326	237,000,000.	EUR	0.33	29/04/25	0.0225	M	237,000,000.00	237,904,510.11	857,554.48		46,955.63	0.49
ITCN11937260 CREDIT 170226	NOL	(999) 170226	218,000,000.	EUR	0.31	29/04/25	-0.0083	M	218,000,000.00	218,702,062.33	716,788.84		-14,726.51	0.45
ITCN11937273 CREDIT 170326	NOL	(999) 170326	153,000,000.	EUR	0.33	29/04/25	0.	M	153,000,000.00	153,506,807.40	506,807.40		0.00	0.32
ITCN11937650 BNP PARIBAS 180825	NOL	(999) 180825	30,000,000.	EUR	0.19	29/04/25	0.0032	M	30,000,000.00	30,094,534.00	94,240.67		293.33	0.06
ITCN11945672 BPCE SA 190326	NOL	(999) 190326	116,000,000.	EUR	0.31	29/04/25	-0.016	M	116,000,000.00	116,347,139.80	363,792.24		-16,652.44	0.24
ITCN11946118 BNP PAR SE FLR 11-25	NOL	(999) 191125	208,000,000.	EUR	0.22	29/04/25	0.0028	M	208,000,000.00	208,633,761.21	630,477.12		3,284.09	0.43
ITCN11955630 BARCLA 230326	NOL	CVTSWPSWP032381801	160,000,000.	EUR	0.	29/04/25	2.06382069		156,173,861.85	157,055,774.15	0.00		881,912.30	0.32
ITCN11958898 CAISSE 030226	NOL	(999) 030226	73,000,000.	EUR	0.31	29/04/25	0.0262	M	73,000,000.00	73,216,052.40	201,229.75		14,822.65	0.15
ITCN11963239 LA BAN 250326	NOL	(999) 250326	60,000,000.	EUR	0.3	29/04/25	0.0162	M	60,000,000.00	60,169,120.80	160,237.80		8,883.00	0.12
ITCN11963283 ING BA 250326	NOL	(999) 250326	188,500,000.	EUR	0.29	29/04/25	0.0008	M	188,500,000.00	189,002,906.90	501,528.76		1,378.14	0.39
ITCN11963305 LA BAN 241225	NOL	(999) 241225	78,000,000.	EUR	0.24	29/04/25	0.0126	M	78,000,000.00	78,210,126.54	203,629.14		6,497.40	0.16
ITCN11978821 BNP PARIBAS 311025	NOL	(999) 311025	129,000,000.	EUR	0.21	29/04/25	-0.001	M	129,000,000.00	129,266,225.69	266,885.02		-659.33	0.27
ITCN11992223 COMMER 020426	NOL	CVTSWPSWP032456801	40,000,000.	EUR	0.	29/04/25	2.11605161		39,080,843.00	39,223,046.59	0.00		142,203.59	0.08
ITCN11995015 SVENSK 020426	NOL	CVTSWPSWP032467001	150,000,000.	EUR	0.	29/04/25	2.02075161		146,650,681.74	147,215,206.44	0.00		564,524.70	0.30
ITCN11996586 BPCE SA 020426	NOL	(999) 020426	169,000,000.	EUR	0.3	29/04/25	-0.0333	M	169,000,000.00	169,270,877.99	323,559.51		-52,681.52	0.35
ITCN11996711 NATIXIS 020426	NOL	(999) 020426	280,000,000.	EUR	0.3	29/04/25	-0.0333	M	280,000,000.00	280,448,791.93	536,074.93		-87,283.00	0.58
ITCN11996724 UNICRE 020426	NOL	(999) 020426	102,000,000.	EUR	0.29	29/04/25	0.0067	M	102,000,000.00	102,200,945.15	194,547.77		6,397.38	0.21
ITCN11999641 BANCO 020426	NOL	CVTSWPSWP032476301	37,000,000.	EUR	0.	29/04/25	2.08605161		36,189,358.37	36,291,311.94	0.00		101,953.57	0.07
ITCN11999932 BNP PARIBAS 080426	NOL	(999) 080426	176,000,000.	EUR	0.27	29/04/25	-0.0065	M	176,000,000.00	176,269,676.10	280,575.88		-10,899.78	0.36

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25

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	
ITCN12000656		COMMER	070426	NOL	CVTSWPSWP032484201	104,000,000.	EUR	0.	29/04/25	2.11561613		101,676,577.24	101,950,953.72				0.00	274,376.48	0.21	
ITCN12000711		BANQUE	070426	NOL	(999) 070426	183,000,000.	EUR	0.3	29/04/25	-0.0231	M	183,000,000.00	183,268,745.01			308,904.36		-40,159.35	0.38	
ITCN12003207		CREDIT	080426	NOL	(999) 080426	112,000,000.	EUR	0.31	29/04/25	-0.0292	M	112,000,000.00	112,150,126.42			181,286.06		-31,159.64	0.23	
ITCN12009583		BPCE FLR	04-26	NOL	(999) 090426	234,000,000.	EUR	0.3	29/04/25	-0.037	M	234,000,000.00	234,276,927.76			359,659.76		-82,732.00	0.48	
ITCN12019461		ABN AM	131025	NOL	CVTSWPSWP032507101	50,000,000.	EUR	0.	29/04/25	2.11930667		49,423,461.59	49,516,110.81				0.00	92,649.22	0.10	
ITCN12043719		BANCO	221025	NOL	CVTSWPSWP032558501	100,000,000.	EUR	0.	29/04/25	2.16269667		98,894,035.04	98,959,626.68				0.00	65,591.64	0.20	
ITCN12047472		SKANDI	231025	NOL	CVTSWPSWP032568301	120,000,000.	EUR	0.	29/04/25	2.14064		118,663,894.00	118,757,164.58				0.00	93,270.58	0.24	
ITCN12047531		ING BA	231025	NOL	(999) 231025	181,000,000.	EUR	0.225	29/04/25	-0.0012	M	181,000,000.00	181,083,145.06			84,206.93		-1,061.87	0.37	
ITCN12056807		BANCO	260126	NOL	CVTSWPSWP032587301	61,000,000.	EUR	0.	29/04/25	2.10907097		60,024,403.36	60,046,662.11				0.00	22,258.75	0.12	
ITCN12057182		SUMITO	271025	NOL	CVTSWPSWP032588501	166,000,000.	EUR	0.	29/04/25	2.18351333		164,156,770.26	164,207,256.33				0.00	50,486.07	0.34	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
										CUMUL (EUR)				23,849,594,994.55	24,157,029,927.33	218,986,028.71		88,448,904.07	49.62	
TITRES NEGOCIABLES A MOYEN TERME (NEU MTN)																				
DEVISE VALEUR : EUR EURO																				
ITCN10802110		SG FLR	07-25	NOL	(999) 110725	215,000,000.	EUR	100.	29/04/25	100.07778	M	215,000,000.00	221,498,486.98			6,331,259.98		167,227.00	0.45	
ITCN10926436		BPI FRAN E	FLR 03-26	NOL	(999) 040326	75,000,000.	EUR	100.	29/04/25	100.12109	M	75,000,000.00	75,413,105.00			322,287.50		90,817.50	0.15	
ITCN10993915		SOCIET	310725	NOL	(999) 310725	218,000,000.	EUR	0.	29/04/25	100.0477	M	218,000,000.00	223,909,477.51			5,805,491.51		103,986.00	0.46	
ITCN11012472		SG FLR	10-25	NOL	(999) 021025	257,500,000.	EUR	100.	29/04/25	100.03897	M	257,500,000.00	262,601,353.96			5,001,006.21		100,347.75	0.54	
ITCN11090130		AUXIFIP	FLR 04-26	NOL	(999) 240426	16,500,000.	EUR	100.	29/04/25	99.93101	M	16,500,000.00	16,495,879.40			7,262.75		-11,383.35	0.03	
ITCN11090146		LIXXBAIL	FLR 04-26	NOL	(999) 240426	16,500,000.	EUR	100.	29/04/25	99.93101	M	16,500,000.00	16,495,879.40			7,262.75		-11,383.35	0.03	
ITCN11090151		FINAMUR	FLR 04-26	NOL	(999) 240426	16,500,000.	EUR	100.	29/04/25	99.93101	M	16,500,000.00	16,495,879.40			7,262.75		-11,383.35	0.03	
ITCN11090163		UNIF UNIO	FLR 04-26	NOL	(999) 240426	16,500,000.	EUR	100.	29/04/25	99.93101	M	16,500,000.00	16,495,879.40			7,262.75		-11,383.35	0.03	
ITCN11146266		SOCIET	211125	NOL	(999) 211125	169,000,000.	EUR	100.	29/04/25	100.05269	M	169,000,000.00	171,482,123.66			2,393,077.56		89,046.10	0.35	
ITCN11577766		SOCIET	281125	NOL	(999) 281125	42,000,000.	EUR	100.	29/04/25	99.96846	M	42,000,000.00	42,528,595.31			541,842.11		-13,246.80	0.09	
ITCN11577769		SOCIET	041225	NOL	(999) 041225	243,000,000.	EUR	100.	29/04/25	99.96419	M	243,000,000.00	245,906,203.05			2,993,221.35		-87,018.30	0.51	
ITCN11955892		SOCIET	240326	NOL	(366) 240326	78,500,000.	EUR	100.	29/04/25	99.90079	M	78,500,000.00	78,634,751.04			212,630.89		-77,879.85	0.16	
ITCN11956019		SOCIET	210526	NOL	(366) 210526	210,000,000.	EUR	100.	29/04/25	99.96498	M	210,000,000.00	210,546,879.70			620,421.70		-73,542.00	0.43	
ITCN11956027		SOCIET	210426	NOL	(999) 210426	155,500,000.	EUR	100.	29/04/25	99.87969	M	155,500,000.00	155,399,615.07			86,697.12		-187,082.05	0.32	
ITCN11996115		SOCIET	070426	NOL	(366) 070426	92,000,000.	EUR	100.	29/04/25	99.93355	M	92,000,000.00	92,092,034.83			153,168.83		-61,134.00	0.19	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
										CUMUL (EUR)				1,821,500,000.00	1,845,996,143.71	24,490,155.76		5,987.95	3.79	
TITRES NEGOCIABLES A COURT TERME (NEU CP)EMETTEURS NON FINANCIERS ETRANGERS MARCHE REGLEMENTE																				
DEVISE VALEUR : EUR EURO																				
ITCN11918050		COMM AKTI	ZCP 09-25	NOL	CVTSWPSWP032299601	150,000,000.	EUR	0.	29/04/25	2.1358129		148,092,567.73	148,816,909.99				0.00	724,342.26	0.31	
AUTRES TITRES NEGOCIABLES A COURT TERME (NEU CP) EMETTEURS NON FINANCIERS ETRANGERS MARCHE REGLEMENTE																				
DEVISE VALEUR : EUR EURO																				
ITCN11808153		BNP PAR SE	FLR 06-25	NOL	(999) 300625	230,000,000.	EUR	0.19	29/04/25	0.0574	M	230,000,000.00	231,569,071.89			1,546,701.83		22,370.06	0.48	
TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE																				
										CUMUL (EUR)				32,003,245,071.61	32,390,306,677.50	253,131,078.55		133,930,527.34	66.53	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25

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 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																			
ITCN11624199	BANQ	EURO	ZCP 09-25	NOL	CVTSWPSWP031584201	82,500,000.	EUR	0.	29/04/25	2.06076452		80,862,577.72		81,918,526.82		0.00	1,055,949.10	0.17	
ITCN11638937	BANQ	EURO	ZCP 08-25	NOL	CVTSWPSWP031615601	90,500,000.	EUR	0.	29/04/25	2.07745968		88,743,543.42		89,908,525.77		0.00	1,164,982.35	0.18	
ITCN11759231	BARC	BK	FLR 07-25	NOL	(999) 150725	272,000,000.	EUR	0.23	29/04/25	0.047	M	272,000,000.00		274,314,255.63		2,287,267.19	26,988.44	0.56	
ITCN11770285	ING	BANK N	ZCP 07-25	NOL	CVTSWPSWP031928201	170,000,000.	EUR	0.	29/04/25	2.20048333		167,748,121.26		169,203,628.01		0.00	1,455,506.75	0.35	
ITCN11981537	LAND	LAND	ZCP 03-26	NOL	CVTSWPSWP032431901	223,000,000.	EUR	0.	29/04/25	2.01902581		217,802,742.56		218,887,507.18		0.00	1,084,764.62	0.45	
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)												827,156,984.96		834,232,443.41		2,287,267.19		4,788,191.26	1.71
II -TITRES DE CREANCES																			
CUMUL (EUR)												32,830,402,056.57		33,224,539,120.91		255,418,345.74		138,718,718.60	68.24
III - TITRES D OPC																			
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE																			
DEVISE VALEUR : EUR EURO																			
FR0007493549	AM	EUR	LIQ ST GO IC			238.668	P EUR	231213.5725	M 28/04/25	249074.9737	5	55,183,280.93		59,446,225.82		0.00	4,262,944.89	0.12	
FR0010413583	CPR	CASH	-I-			5.	P EUR	11415433.81	M 28/04/25	11956565.79	5	57,077,169.05		59,782,828.95		0.00	2,705,659.90	0.12	
FR0013016607	AM	EU	LIQ RA RESP I2			19,480.031	P EUR	9936.5136	M 28/04/25	10676.9175	5	193,563,593.70		207,986,683.88		0.00	14,423,090.18	0.43	
FR0013065257	SG	MONETAIRE	PLUS I2			8,666.8001	P EUR	102187.0217	M 28/04/25	106765.8847	0	885,634,489.79		925,318,580.19		0.00	39,684,090.40	1.90	
FR0013067790	BFT	AUREUS	ISR I2 C			6,412.355	P EUR	10211.4725	M 28/04/25	10673.3101	5	65,479,586.63		68,441,053.39		0.00	2,961,466.76	0.14	
FR0014005XL2	AM	EUR	LIQ ST RESP Z			0.997	P EUR	106601.1936	M 28/04/25	107964.5307	5	106,281.39		107,640.64		0.00	1,359.25	0.00	
FR0014006HA6	CPR	MONETAIRE	ISR Z			86.169	P EUR	21579.9148	M 28/04/25	21683.4	5	1,859,519.68		1,868,436.89		0.00	8,917.21	0.00	
LU2898189019	AMUN-MM	STEUR-ZCD				237,005,000.	P EUR	1.	M 28/04/25	1.	5	237,005,000.00		237,005,000.00		0.00	0.00	0.49	
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)												1,495,908,921.17		1,559,956,449.76		0.00		64,047,528.59	3.20
IV -OPERATIONS TEMPORAIRES SUR TITRES																			
CREANCE REPRESENTATIVE DE TITRES RECUS EN PENSION																			
DEVISE VALEUR : EUR EURO																			
IOC114626723	ITAL	GOVE	FLR 06-29	PPLIV 0.0	220525	53,802,000.	EUR	0.	% 29/04/25			0.00		26,285.27		26,285.27		0.00	0.00
IOC114626724	ITAL	GO	2.192 02-32	PPLIV 0.07	220525	260,319,000.	EUR	0.	% 29/04/25			0.00		131,229.70		131,229.70		0.00	0.00
IOC114626725	ITAL	BU	3.1 09-26	PPLIV 0.07	220525	323,775,066.4	EUR	0.	% 29/04/25			0.00		163,218.61		163,218.61		0.00	0.00
IOC114626726	ITAL	CERT	FLR 10-28	PPLIV 0.07	220525	67,061,028.4	EUR	0.	% 29/04/25			0.00		33,806.21		33,806.21		0.00	0.00
IOC114626727	ITAL	BU	1.4 05-25	PPLIV 0.07	220525	50,780,000.	EUR	0.	% 29/04/25			0.00		25,598.76		25,598.76		0.00	0.00
IOC114626728	ITAL	GO	1.448 04-27	PPLIV 0.07	220525	44,262,000.	EUR	0.	% 29/04/25			0.00		22,312.97		22,312.97		0.00	0.00
IOC114627440	ITAL	BU	4.4 05-33	PPLIV 0.08	220525	54,755,000.	EUR	0.	% 29/04/25			0.00		27,724.28		27,724.28		0.00	0.00
IOC114627442	ITAL	BU	3.65 08-35	PPLIV 0.08	220525	43,814,302.	EUR	0.	% 29/04/25			0.00		22,184.64		22,184.64		0.00	0.00
IOC114743513	PANI	OB	0.623 12-49	PPLIV 0.06	230525	10,000,000.	EUR	0.	% 29/04/25			0.00		3,712.22		3,712.22		0.00	0.00
IOC114815203	ITAL	BU	3.85 09-26	PPLIV 0.08	220525	51,515,000.	EUR	0.	% 29/04/25			0.00		16,076.97		16,076.97		0.00	0.00
IOC114815204	ITAL	BU	3.45 07-31	PPLIV 0.08	220525	48,484,131.6	EUR	0.	% 29/04/25			0.00		15,131.09		15,131.09		0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)												0.00		487,280.72		487,280.72		0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25
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 RECUS EN GARANTIE															
DEVISE VALEUR : EUR EURO															
C050379BE002	/MDC/ES0000012K61 SP	PGARR10.0	010149	-564,000.	EUR	100.	% 29/04/25		-564,000.00	-564,000.00		0.00	0.00	0.00	
C050379BE003	/MDC/PTPBTVGE0036 PO	PGARR10.0	010149	-5,903,438.	EUR	100.	% 29/04/25		-5,903,438.00	-5,903,438.00		0.00	0.00	-0.01	
C050379BE004	/MDC/PTPBTOGE0068 PO	PGARR10.0	010149	-165,000.	EUR	100.	% 29/04/25		-165,000.00	-165,000.00		0.00	0.00	0.00	
C050379BE005	/MDC/PTPBTYGE0041 PO	PGARR10.0	010149	-3,461,514.	EUR	100.	% 29/04/25		-3,461,514.00	-3,461,514.00		0.00	0.00	-0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)									-10,093,952.00	-10,093,952.00		0.00	0.00	-0.02	

IV - OPERATIONS TEMPORAIRES SUR TITRES														
CUMUL (EUR)									-10,093,952.00	-9,606,671.28		487,280.72	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.	29/04/25	1.	34,000,000.00	35,191,875.62		1,191,875.62	0.00	0.07
D0107060	DAT CMARKEA 01/8/25			60,000,000.	EUR	1.	29/04/25	1.	60,000,000.00	61,527,411.47		1,527,411.47	0.00	0.13
D0107066	DAT CMARKEA 1/8/25ES			80,000,000.	EUR	1.	29/04/25	1.	80,000,000.00	82,027,555.76		2,027,555.76	0.00	0.17
D0107542	DAT CMARKEA ESTR 0.3			85,000,000.	EUR	1.	29/04/25	1.	85,000,000.00	86,643,762.04		1,643,762.04	0.00	0.18
D0107629	DAT BRED 40625 ESTR			198,500,000.	EUR	1.	29/04/25	1.	198,500,000.00	202,036,821.83		3,536,821.83	0.00	0.41
D0107648	DAT BRED ESTR 7.7.25			218,500,000.	EUR	1.	29/04/25	1.	218,500,000.00	222,363,689.07		3,863,689.07	0.00	0.46
D0107692	CRED MUT ARKEA 91025			57,000,000.	EUR	1.	29/04/25	1.	57,000,000.00	58,018,704.41		1,018,704.41	0.00	0.12
D0107728	DAT CMARKEA 91025 ES			45,000,000.	EUR	1.	29/04/25	1.	45,000,000.00	45,794,816.81		794,816.81	0.00	0.09
D0107803	DAT CMARKEA 17.10.25			65,000,000.	EUR	1.	29/04/25	1.	65,000,000.00	66,100,464.19		1,100,464.19	0.00	0.14
D0107945	BRED 040625			295,000,000.	EUR	1.	29/04/25	1.	295,000,000.00	299,321,008.81		4,321,008.81	0.00	0.61
D0108236	DAT CMARK 21225EST			108,000,000.	EUR	1.	29/04/25	1.	108,000,000.00	109,351,321.23		1,351,321.23	0.00	0.22
D0108351	DAT CMARK ESTR121225			51,000,000.	EUR	1.	29/04/25	1.	51,000,000.00	51,585,561.60		585,561.60	0.00	0.11
D0108605	DAT BRED 15.7.25 EST			400,000,000.	EUR	1.	29/04/25	1.	400,000,000.00	403,339,850.44		3,339,850.44	0.00	0.83
D0108809	DAT BRED EST 11.8.25			400,000,000.	EUR	1.	29/04/25	1.	400,000,000.00	402,333,794.67		2,333,794.67	0.00	0.83
D0109050	DAT BCOSAB F 05.5.25			63,000,000.	EUR	1.	29/04/25	1.	63,000,000.00	63,222,950.00		222,950.00	0.00	0.13
DEPOTS CASH A TERME														
CUMUL (EUR)									2,160,000,000.00	2,188,859,587.95		28,859,587.95	0.00	4.50

VII - AUTRES ENGAGEMENTS
SWAPS

SWAPS DE TAUX														
DEVISE VALEUR : EUR EURO														
SWP030554601	01SEST/0.0/FIX/3.423	NOL RECU		206,994,488.	EUR	0.	29/04/25	3.24606	0.00	6,551,186.15	6,551,186.15		0.00	0.01
		NOL VERSE		-206,994,488.	EUR	0.	29/04/25	2.167	0.00	-7,002,095.88	-6,908,285.79		-93,810.09	-0.01
SWP030580301	01SEST/0.0/FIX/3.410	NOL RECU		96,295,254.	EUR	0.	29/04/25	3.23931	0.00	3,015,325.07	3,015,325.07		0.00	0.01
		NOL VERSE		-96,295,254.	EUR	0.	29/04/25	2.16700003	0.00	-3,227,845.95	-3,174,677.98		-53,167.97	-0.01
SWP030705901	01SEST/0.0/FIX/3.479	NOL RECU		142,454,560.	EUR	0.	29/04/25	3.17414	0.00	4,031,855.56	4,031,855.56		0.00	0.01
		NOL VERSE		-142,454,560.	EUR	0.	29/04/25	2.1330025	0.00	-4,647,539.70	-4,419,094.78		-228,444.92	-0.01
SWP030851901	01SEST/0.0/FIX/3.326	NOL RECU		165,819,963.	EUR	0.	29/04/25	3.11597	0.00	4,190,930.24	4,190,930.24		0.00	0.01
		NOL VERSE		-165,819,963.	EUR	0.	29/04/25	2.06857782	0.00	-4,888,710.53	-4,473,417.26		-415,293.27	-0.01
SWP030872701	01SEST/0.0/FIX/3.278	NOL RECU		166,559,742.	EUR	0.	29/04/25	3.10262	0.00	4,105,463.16	4,105,463.16		0.00	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
SWP030882401	OISEST/0.0/FIX/3.23	NOL	VERSE	-166,559,742.	EUR	0.	29/04/25	2.11845413				0.00	-4,600,425.50		-4,338,191.91		-262,233.59	-0.01	
		NOL	RECU	94,161,998.	EUR	0.	29/04/25	3.10034				0.00	2,311,145.82		2,311,145.82		0.00	0.00	
		NOL	VERSE	-94,161,998.	EUR	0.	29/04/25	2.05504351				0.00	-2,649,495.90		-2,407,800.76		-241,695.14	-0.01	
SWP030884201	OISEST/0.0/FIX/3.224	NOL	RECU	144,897,864.	EUR	0.	29/04/25	3.09341				0.00	3,511,123.26		3,511,123.26		0.00	0.01	
		NOL	VERSE	-144,897,864.	EUR	0.	29/04/25	2.04923925				0.00	-4,046,001.72		-3,659,914.77		-386,086.95	-0.01	
		NOL	RECU	135,188,491.	EUR	0.	29/04/25	3.09341				0.00	3,275,848.53		3,275,848.53		0.00	0.01	
SWP030894101	OISEST/0.0/FIX/3.236	NOL	VERSE	-135,188,491.	EUR	0.	29/04/25	2.04923925				0.00	-3,791,271.35		-3,427,377.48		-363,893.87	-0.01	
		NOL	RECU	77,371,434.	EUR	0.	29/04/25	3.06679				0.00	1,786,205.72		1,786,205.72		0.00	0.00	
		NOL	VERSE	-77,371,434.	EUR	0.	29/04/25	2.02809886				0.00	-1,997,194.36		-1,789,531.42		-207,662.94	0.00	
SWP030947401	OISEST/0.0/FIX/3.071	NOL	RECU	11,125,407.	EUR	0.	29/04/25	3.06679				0.00	256,842.41		256,842.41		0.00	0.00	
		NOL	VERSE	-11,125,407.	EUR	0.	29/04/25	2.02809886				0.00	-287,012.42		-257,195.00		-29,817.42	0.00	
		NOL	RECU	33,938,863.	EUR	0.	29/04/25	3.06679				0.00	783,516.45		783,516.45		0.00	0.00	
SWP030949201	OISEST/0.0/FIX/3.119	NOL	VERSE	-33,938,863.	EUR	0.	29/04/25	2.08596047				0.00	-857,987.45		-796,855.28		-61,132.17	0.00	
		NOL	RECU	80,958,661.	EUR	0.	29/04/25	3.04876				0.00	1,810,039.20		1,810,039.20		0.00	0.00	
		NOL	VERSE	-80,958,661.	EUR	0.	29/04/25	2.16605129				0.00	-1,860,580.66		-1,841,647.62		-18,933.04	0.00	
SWP031005301	OISEST/0.0/FIX/3.057	NOL	RECU	54,147,023.	EUR	0.	29/04/25	3.04077				0.00	1,193,702.66		1,193,702.66		0.00	0.00	
		NOL	VERSE	-54,147,023.	EUR	0.	29/04/25	2.16676279				0.00	-1,216,130.31		-1,200,074.01		-16,056.30	0.00	
		NOL	RECU	25,688,562.	EUR	0.	29/04/25	2.99197				0.00	520,935.98		520,935.98		0.00	0.00	
SWP031078301	OISEST/0.0/FIX/2.884	NOL	VERSE	-25,688,562.	EUR	0.	29/04/25	1.98281132				0.00	-576,893.72		-502,137.18		-74,756.54	0.00	
		NOL	RECU	48,773,654.	EUR	0.	29/04/25	2.97333				0.00	958,744.45		958,744.45		0.00	0.00	
		NOL	VERSE	-48,773,654.	EUR	0.	29/04/25	2.16448103				0.00	-1,022,116.05		-985,884.90		-36,231.15	0.00	
SWP031154401	OISEST/0.0/FIX/2.813	NOL	RECU	152,753,721.	EUR	0.	29/04/25	2.95702				0.00	2,923,475.65		2,923,475.65		0.00	0.01	
		NOL	VERSE	-152,753,721.	EUR	0.	29/04/25	1.95832004				0.00	-3,252,805.03		-2,781,089.41		-471,715.62	-0.01	
		NOL	RECU	98,444,183.	EUR	0.	29/04/25	2.95702				0.00	1,884,073.07		1,884,073.07		0.00	0.00	
SWP031160701	OISEST/0.0/FIX/2.798	NOL	VERSE	-98,444,183.	EUR	0.	29/04/25	1.95832004				0.00	-2,081,421.12		-1,782,753.06		-298,668.06	0.00	
		NOL	RECU	15,037,079.	EUR	0.	29/04/25	2.95702				0.00	287,786.99		287,786.99		0.00	0.00	
		NOL	VERSE	-15,037,079.	EUR	0.	29/04/25	1.96340121				0.00	-315,871.17		-271,824.02		-44,047.15	0.00	
SWP031161601	OISEST/0.0/FIX/2.835	NOL	RECU	33,932,959.	EUR	0.	29/04/25	2.96688				0.00	659,980.67		659,980.67		0.00	0.00	
		NOL	VERSE	-33,932,959.	EUR	0.	29/04/25	1.96340121				0.00	-735,073.87		-630,644.04		-104,429.83	0.00	
		NOL	RECU	32,494,616.	EUR	0.	29/04/25	2.95367				0.00	618,527.29		618,527.29		0.00	0.00	
SWP031172901	OISEST/0.0/FIX/2.763	NOL	VERSE	-32,494,616.	EUR	0.	29/04/25	1.9566259				0.00	-674,155.61		-578,703.84		-95,451.77	0.00	
		NOL	RECU	94,309,430.	EUR	0.	29/04/25	2.9503				0.00	1,785,380.46		1,785,380.46		0.00	0.00	
		NOL	VERSE	-94,309,430.	EUR	0.	29/04/25	2.00924592				0.00	-1,922,734.13		-1,705,621.41		-217,112.72	0.00	
SWP031190801	OISEST/0.0/FIX/2.851	NOL	RECU	77,959,095.	EUR	0.	29/04/25	2.9469				0.00	1,467,768.36		1,467,768.36		0.00	0.00	
		NOL	VERSE	-77,959,095.	EUR	0.	29/04/25	2.06277895				0.00	-1,547,474.21		-1,420,003.26		-127,470.95	0.00	
		NOL	RECU	34,666,642.	EUR	0.	29/04/25	2.9469				0.00	652,683.31		652,683.31		0.00	0.00	
SWP031194801	OISEST/0.0/FIX/2.939	NOL	VERSE	-34,666,642.	EUR	0.	29/04/25	2.1330025				0.00	-684,354.43		-651,044.35		-33,310.08	0.00	
		NOL	RECU	110,622,733.	EUR	0.	29/04/25	2.94346				0.00	2,071,264.22		2,071,264.22		0.00	0.00	
		NOL	VERSE	-110,622,733.	EUR	0.	29/04/25	2.06084548				0.00	-2,160,910.05		-1,984,387.46		-176,522.59	0.00	
SWP031219701	OISEST/0.0/FIX/2.704	NOL	RECU	164,889,968.	EUR	0.	29/04/25	2.93302				0.00	3,036,093.88		3,036,093.88		0.00	0.01	
		NOL	VERSE	-164,889,968.	EUR	0.	29/04/25	1.94645674				0.00	-3,274,305.85		-2,799,025.53		-475,280.32	-0.01	
		NOL	RECU	68,430,238.	EUR	0.	29/04/25	2.90294				0.00	1,186,375.23		1,186,375.23		0.00	0.00	
SWP031288301	OISEST/0.0/FIX/2.762	NOL	VERSE	-68,430,238.	EUR	0.	29/04/25	2.09660837				0.00	-1,201,887.39		-1,128,775.78		-73,111.61	0.00	
		NOL	RECU	128,454,234.	EUR	0.	29/04/25	2.88662				0.00	2,152,691.65		2,152,691.65		0.00	0.00	
		NOL	VERSE	-128,454,234.	EUR	0.	29/04/25	1.91833687				0.00	-2,130,368.10		-1,833,794.80		-296,573.30	0.00	
SWP031314501	OISEST/0.0/FIX/2.459	NOL	RECU	68,482,275.	EUR	0.	29/04/25	2.88384				0.00	1,141,064.45		1,141,064.45		0.00	0.00	
		NOL	VERSE	-68,482,275.	EUR	0.	29/04/25	2.08209948				0.00	-1,117,977.95		-1,048,144.05		-69,833.90	0.00	
		NOL	RECU	104,125,781.	EUR	0.	29/04/25	2.88384				0.00	1,734,963.20		1,734,963.20		0.00	0.00	

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT					
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
SWP031331201	OISEST/0.0/FIX/2.813	NOL	VERSE		-104,125,781.	EUR	0.		29/04/25		1.91688215				0.00	-1,712,525.64		-1,473,958.28				-238,567.36		0.00	
		NOL	RECU		41,269,901.	EUR	0.		29/04/25		2.88384				0.00	687,646.79		687,646.79				0.00		0.00	
		NOL	VERSE		-41,269,901.	EUR	0.		29/04/25		2.16561676				0.00	-674,464.76		-670,755.12				-3,709.64		0.00	
SWP031331901	OISEST/0.0/FIX/2.446	NOL	RECU		68,102,917.	EUR	0.		29/04/25		2.88384				0.00	1,134,743.52		1,134,743.52				0.00		0.00	
		NOL	VERSE		-68,102,917.	EUR	0.		29/04/25		1.91688215				0.00	-1,117,323.69		-962,460.69				-154,863.00		0.00	
		NOL	RECU		71,458,316.	EUR	0.		29/04/25		2.87527				0.00	1,169,991.67		1,169,991.67				0.00		0.00	
SWP031336301	OISEST/0.0/FIX/2.629	NOL	VERSE		-71,458,316.	EUR	0.		29/04/25		2.07630604				0.00	-1,144,360.73		-1,069,984.07				-74,376.66		0.00	
		NOL	RECU		194,426,757.	EUR	0.		29/04/25		2.86645				0.00	3,127,154.02		3,127,154.02				0.00		0.01	
		NOL	VERSE		-194,426,757.	EUR	0.		29/04/25		1.90815026				0.00	-3,387,669.88		-2,809,196.60				-578,473.28		-0.01	
SWP031388601	OISEST/0.0/FIX/2.721	NOL	RECU		59,674,091.	EUR	0.		29/04/25		2.86345				0.00	954,045.25		954,045.25				0.00		0.00	
		NOL	VERSE		-59,674,091.	EUR	0.		29/04/25		2.06857782				0.00	-984,354.32		-906,750.30				-77,604.02		0.00	
		NOL	RECU		79,242,306.	EUR	0.		29/04/25		2.86345				0.00	1,266,893.96		1,266,893.96				0.00		0.00	
SWP031389101	OISEST/0.0/FIX/2.721	NOL	VERSE		-79,242,306.	EUR	0.		29/04/25		2.06857782				0.00	-1,307,141.92		-1,204,090.14				-103,051.78		0.00	
		NOL	RECU		167,005,919.	EUR	0.		29/04/25		2.85431				0.00	2,621,776.66		2,621,776.66				0.00		0.01	
		NOL	VERSE		-167,005,919.	EUR	0.		29/04/25		1.90232559				0.00	-2,929,189.49		-2,392,777.30				-536,412.19		-0.01	
SWP031411301	OISEST/0.0/FIX/2.798	NOL	RECU		55,381,418.	EUR	0.		29/04/25		2.85121				0.00	864,086.07		864,086.07				0.00		0.00	
		NOL	VERSE		-55,381,418.	EUR	0.		29/04/25		2.12330496				0.00	-896,795.82		-848,111.80				-48,684.02		0.00	
		NOL	RECU		68,619,714.	EUR	0.		29/04/25		2.84807				0.00	1,064,028.19		1,064,028.19				0.00		0.00	
SWP031415501	OISEST/0.0/FIX/2.78	NOL	VERSE		-68,619,714.	EUR	0.		29/04/25		2.12330496				0.00	-1,097,266.09		-1,038,597.49				-58,668.60		0.00	
		NOL	RECU		108,762,287.	EUR	0.		29/04/25		2.82517				0.00	1,613,177.74		1,613,177.74				0.00		0.00	
		NOL	VERSE		-108,762,287.	EUR	0.		29/04/25		1.93288635				0.00	-1,610,145.30		-1,390,389.89				-219,755.41		0.00	
SWP031451501	OISEST/0.0/FIX/2.435	NOL	RECU		80,128,205.	EUR	0.		29/04/25		2.8231				0.00	1,181,318.55		1,181,318.55				0.00		0.00	
		NOL	VERSE		-80,128,205.	EUR	0.		29/04/25		2.16693339				0.00	-1,165,370.52		-1,133,992.16				-31,378.36		0.00	
		NOL	RECU		48,801,119.	EUR	0.		29/04/25		2.82102				0.00	715,113.62		715,113.62				0.00		0.00	
SWP031458901	OISEST/0.0/FIX/2.71	NOL	VERSE		-48,801,119.	EUR	0.		29/04/25		1.92949171				0.00	-701,135.88		-607,880.29				-93,255.59		0.00	
		NOL	RECU		79,833,586.	EUR	0.		29/04/25		2.81032				0.00	1,134,253.95		1,134,253.95				0.00		0.00	
		NOL	VERSE		-79,833,586.	EUR	0.		29/04/25		2.167				0.00	-1,092,553.67		-1,092,553.67				0.00		0.00	
SWP031508601	OISEST/0.0/FIX/2.414	NOL	RECU		53,548,942.	EUR	0.		29/04/25		2.79915				0.00	736,966.64		736,966.64				0.00		0.00	
		NOL	VERSE		-53,548,942.	EUR	0.		29/04/25		1.87292819				0.00	-784,616.28		-635,563.47				-149,052.81		0.00	
		NOL	RECU		129,382,815.	EUR	0.		29/04/25		2.79915				0.00	1,780,629.37		1,780,629.37				0.00		0.00	
SWP031510601	OISEST/0.0/FIX/2.411	NOL	VERSE		-129,382,815.	EUR	0.		29/04/25		1.87292819				0.00	-1,891,853.32		-1,533,714.67				-358,138.65		0.00	
		NOL	RECU		81,848,299.	EUR	0.		29/04/25		2.78975				0.00	1,097,282.74		1,097,282.74				0.00		0.00	
		NOL	VERSE		-81,848,299.	EUR	0.		29/04/25		1.86806829				0.00	-1,109,313.21		-913,697.57				-195,615.64		0.00	
SWP031540201	OISEST/0.0/FIX/2.66	NOL	RECU		19,712,979.	EUR	0.		29/04/25		2.78243				0.00	259,013.81		259,013.81				0.00		0.00	
		NOL	VERSE		-19,712,979.	EUR	0.		29/04/25		2.16676279				0.00	-250,855.64		-247,616.92				-3,238.72		0.00	
		NOL	RECU		102,731,778.	EUR	0.		29/04/25		2.77742				0.00	1,331,536.71		1,331,536.71				0.00		0.00	
SWP031550701	OISEST/0.0/FIX/2.305	NOL	VERSE		-102,731,778.	EUR	0.		29/04/25		1.86199034				0.00	-1,350,864.40		-1,105,291.20				-245,573.20		0.00	
		NOL	RECU		65,299,845.	EUR	0.		29/04/25		2.77994				0.00	852,180.86		852,180.86				0.00		0.00	
		NOL	VERSE		-65,299,845.	EUR	0.		29/04/25		1.8632062				0.00	-867,532.95		-709,501.86				-158,031.09		0.00	
SWP031561601	OISEST/0.0/FIX/2.271	NOL	RECU		103,261,868.	EUR	0.		29/04/25		2.77486				0.00	1,329,214.36		1,329,214.36				0.00		0.00	
		NOL	VERSE		-103,261,868.	EUR	0.		29/04/25		1.86077434				0.00	-1,317,325.56		-1,087,855.17				-229,470.39		0.00	
		NOL	RECU		77,414,074.	EUR	0.		29/04/25		2.77486				0.00	996,494.65		996,494.65				0.00		0.00	
SWP031562001	OISEST/0.0/FIX/2.631	NOL	VERSE		-77,414,074.	EUR	0.		29/04/25		2.16700001				0.00	-958,789.50		-944,832.32				-13,957.18		0.00	
		NOL	RECU		108,837,578.	EUR	0.		29/04/25		2.77227				0.00	1,391,297.42		1,391,297.42				0.00		0.00	
		NOL	VERSE		-108,837,578.	EUR	0.		29/04/25		2.00169797				0.00	-1,336,670.87		-1,206,978.51				-129,692.36		0.00	
SWP031572601	OISEST/0.0/FIX/2.621	NOL	RECU		88,761,590.	EUR	0.		29/04/25		2.77227				0.00	1,134,661.15		1,134,661.15				0.00		0.00	
		NOL	VERSE		-88,761,590.	EUR	0.		29/04/25		2.16700002				0.00	-1,089,523.51		-1,072,747.92				-16,775.59		0.00	
		NOL	RECU		130,189,997.	EUR	0.		29/04/25		2.76431				0.00	1,629,481.62		1,629,481.62				0.00		0.00	

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT	
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
SWP031584001	OISEST/0.0/FIX/2.356	NOL	VERSE	-130,189,997.	EUR	0.	29/04/25	2.16700001				0.00	-1,556,091.63	-1,527,025.60			-29,066.03	0.00	
		NOL	RECU	21,078,018.	EUR	0.	29/04/25	2.76431				0.00	263,816.30	263,816.30			0.00	0.00	
		NOL	VERSE	-21,078,018.	EUR	0.	29/04/25	1.99603448				0.00	-247,891.65	-224,848.59			-23,043.06	0.00	
SWP031584201	OISEST/0.0/FIX/2.331	NOL	RECU	80,862,577.	EUR	0.	29/04/25	2.76431				0.00	1,012,090.68	1,012,090.68			0.00	0.00	
		NOL	VERSE	-80,862,577.	EUR	0.	29/04/25	1.9701732				0.00	-953,266.32	-853,443.85			-99,822.47	0.00	
		NOL	RECU	20,836,022.	EUR	0.	29/04/25	2.76159				0.00	258,932.47	258,932.47			0.00	0.00	
SWP031587101	OISEST/0.0/FIX/2.36	NOL	VERSE	-20,836,022.	EUR	0.	29/04/25	1.99414617				0.00	-244,638.98	-221,278.55			-23,360.43	0.00	
		NOL	RECU	41,910,415.	EUR	0.	29/04/25	2.75605				0.00	513,365.33	513,365.33			0.00	0.00	
		NOL	VERSE	-41,910,415.	EUR	0.	29/04/25	2.16698891				0.00	-495,081.60	-484,484.40			-10,597.20	0.00	
SWP031602201	OISEST/0.0/FIX/2.24	NOL	RECU	136,514,703.	EUR	0.	29/04/25	2.75322				0.00	1,660,026.30	1,660,026.30			0.00	0.00	
		NOL	VERSE	-136,514,703.	EUR	0.	29/04/25	1.85104148				0.00	-1,649,798.34	-1,350,585.46			-299,212.88	0.00	
		NOL	RECU	88,743,543.	EUR	0.	29/04/25	2.75322				0.00	1,079,126.36	1,079,126.36			0.00	0.00	
SWP031615601	OISEST/0.0/FIX/2.404	NOL	VERSE	-88,743,543.	EUR	0.	29/04/25	1.98847981				0.00	-1,058,288.67	-942,249.36			-116,039.31	0.00	
		NOL	RECU	44,075,462.	EUR	0.	29/04/25	2.74452				0.00	524,185.94	524,185.94			0.00	0.00	
		NOL	VERSE	-44,075,462.	EUR	0.	29/04/25	1.95154224				0.00	-514,925.09	-449,217.11			-65,707.98	0.00	
SWP031619601	OISEST/0.0/FIX/2.598	NOL	RECU	34,522,799.	EUR	0.	29/04/25	2.74452				0.00	410,576.89	410,576.89			0.00	0.00	
		NOL	VERSE	-34,522,799.	EUR	0.	29/04/25	2.16696673				0.00	-398,151.50	-388,657.67			-9,493.83	0.00	
		NOL	RECU	127,738,758.	EUR	0.	29/04/25	2.72309				0.00	1,439,688.22	1,439,688.22			0.00	0.00	
SWP031664901	OISEST/0.0/FIX/2.17	NOL	VERSE	-127,738,758.	EUR	0.	29/04/25	1.83911665				0.00	-1,396,954.73	-1,147,271.46			-249,683.27	0.00	
		NOL	RECU	53,283,455.	EUR	0.	29/04/25	2.6852				0.00	548,460.81	548,460.81			0.00	0.00	
		NOL	VERSE	-53,283,455.	EUR	0.	29/04/25	2.13057864				0.00	-523,187.55	-501,952.35			-21,235.20	0.00	
SWP031872101	OISEST/0.0/FIX/2.506	NOL	RECU	59,316,281.	EUR	0.	29/04/25	2.61151				0.00	477,623.94	477,623.94			0.00	0.00	
		NOL	VERSE	-59,316,281.	EUR	0.	29/04/25	2.1378492				0.00	-483,136.91	-458,327.02			-24,809.89	0.00	
		NOL	RECU	69,086,465.	EUR	0.	29/04/25	2.596				0.00	528,081.59	528,081.59			0.00	0.00	
SWP031903801	OISEST/0.0/FIX/2.448	NOL	VERSE	-69,086,465.	EUR	0.	29/04/25	2.06277895				0.00	-553,182.91	-497,975.24			-55,207.67	0.00	
		NOL	RECU	167,748,121.	EUR	0.	29/04/25	2.58936				0.00	1,254,818.57	1,254,818.57			0.00	0.00	
		NOL	VERSE	-167,748,121.	EUR	0.	29/04/25	2.05891174				0.00	-1,334,565.48	-1,191,645.37			-142,920.11	0.00	
SWP031946301	OISEST/0.0/FIX/2.500	NOL	RECU	98,883,257.	EUR	0.	29/04/25	2.58594				0.00	731,603.76	731,603.76			0.00	0.00	
		NOL	VERSE	-98,883,257.	EUR	0.	29/04/25	2.12087971				0.00	-757,341.07	-707,431.42			-49,909.65	0.00	
		NOL	RECU	105,611,458.	EUR	0.	29/04/25	2.56006				0.00	720,991.12	720,991.12			0.00	0.00	
SWP031986301	OISEST/0.0/FIX/2.404	NOL	VERSE	-105,611,458.	EUR	0.	29/04/25	2.04343269				0.00	-766,784.24	-677,180.67			-89,603.57	0.00	
		NOL	RECU	176,674,921.	EUR	0.	29/04/25	2.56006				0.00	1,206,129.06	1,206,129.06			0.00	0.00	
		NOL	VERSE	-176,674,921.	EUR	0.	29/04/25	2.04343269				0.00	-1,285,394.13	-1,134,252.99			-151,141.14	0.00	
SWP032030201	OISEST/0.0/FIX/2.566	NOL	RECU	113,000,000.	EUR	0.	29/04/25	2.53471				0.00	716,055.58	716,055.58			0.00	0.00	
		NOL	VERSE	-113,000,000.	EUR	0.	29/04/25	2.167				0.00	-725,036.25	-725,036.25			0.00	0.00	
		NOL	RECU	118,000,000.	EUR	0.	29/04/25	2.53471				0.00	747,739.45	747,739.45			0.00	0.00	
SWP032032201	OISEST/0.0/FIX/2.564	NOL	VERSE	-118,000,000.	EUR	0.	29/04/25	2.167				0.00	-756,380.00	-756,380.00			0.00	0.00	
		NOL	RECU	35,533,533.	EUR	0.	29/04/25	2.51621				0.00	213,590.15	213,590.15			0.00	0.00	
		NOL	VERSE	-35,533,533.	EUR	0.	29/04/25	2.02998283				0.00	-237,590.73	-203,937.80			-33,652.93	0.00	
SWP032043001	OISEST/0.0/FIX/2.524	NOL	RECU	126,000,000.	EUR	0.	29/04/25	2.51621				0.00	757,379.21	757,379.21			0.00	0.00	
		NOL	VERSE	-126,000,000.	EUR	0.	29/04/25	2.16561676				0.00	-765,993.82	-759,724.00			-6,269.82	0.00	
		NOL	RECU	29,801,817.	EUR	0.	29/04/25	2.51128				0.00	176,707.22	176,707.22			0.00	0.00	
SWP032047201	OISEST/0.0/FIX/2.507	NOL	VERSE	-29,801,817.	EUR	0.	29/04/25	2.16561676				0.00	-177,818.67	-176,406.06			-1,412.61	0.00	
		NOL	RECU	51,299,043.	EUR	0.	29/04/25	2.51128				0.00	304,173.12	304,173.12			0.00	0.00	
		NOL	VERSE	-51,299,043.	EUR	0.	29/04/25	2.02056061				0.00	-314,670.58	-277,492.20			-37,178.38	0.00	
SWP032053101	OISEST/0.0/FIX/2.344	NOL	RECU	51,395,188.	EUR	0.	29/04/25	2.51128				0.00	304,743.20	304,743.20			0.00	0.00	
		NOL	VERSE	-51,395,188.	EUR	0.	29/04/25	2.07630604				0.00	-310,438.99	-284,504.49			-25,934.50	0.00	
		NOL	RECU	14,807,916.	EUR	0.	29/04/25	2.50413				0.00	85,492.18	85,492.18			0.00	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25

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
SWP032061901	OISEST/0.0/FIX/2.299	NOL	VERSE		-14,807,916.	EUR	0.		29/04/25		2.01867542				0.00	-89,801.43		-78,523.09			-11,278.34		0.00		0.00
		NOL	RECU		21,718,277.	EUR	0.		29/04/25		2.50413				0.00	125,388.54		125,388.54				0.00		0.00	
SWP032095801	OISEST/0.0/FIX/2.29	NOL	VERSE		-21,718,277.	EUR	0.		29/04/25		2.01867542				0.00	-131,599.89		-115,117.12			-16,482.77		0.00		0.00
		NOL	RECU		155,055,943.	EUR	0.		29/04/25		2.49519				0.00	849,017.47		849,017.47				0.00		0.00	
SWP032125101	OISEST/0.0/FIX/2.343	NOL	VERSE		-155,055,943.	EUR	0.		29/04/25		2.00924592				0.00	-903,038.84		-779,199.18			-123,839.66		0.00		0.00
		NOL	RECU		47,499,278.	EUR	0.		29/04/25		2.47728				0.00	235,338.02		235,338.02				0.00		0.00	
SWP032125301	OISEST/0.0/FIX/2.297	NOL	VERSE		-47,499,278.	EUR	0.		29/04/25		2.05697776				0.00	-251,887.02		-222,581.62			-29,305.40		0.00		0.00
		NOL	RECU		98,746,955.	EUR	0.		29/04/25		2.47728				0.00	489,247.71		489,247.71				0.00		0.00	
SWP032126801	OISEST/0.0/FIX/2.139	NOL	VERSE		-98,746,955.	EUR	0.		29/04/25		1.99603448				0.00	-543,902.39		-453,643.51			-90,258.88		0.00		0.00
		NOL	RECU		129,720,942.	EUR	0.		29/04/25		2.47728				0.00	642,710.19		642,710.19				0.00		0.00	
SWP032142501	OISEST/0.0/FIX/2.436	NOL	VERSE		-129,720,942.	EUR	0.		29/04/25		1.76800798				0.00	-939,778.25		-554,946.19			-384,832.06		0.00		0.00
		NOL	RECU		193,692,575.	EUR	0.		29/04/25		2.47445				0.00	945,251.78		945,251.78				0.00		0.00	
SWP032153201	OISEST/0.0/FIX/2.443	NOL	VERSE		-193,692,575.	EUR	0.		29/04/25		2.16700001				0.00	-958,031.24		-930,563.69			-27,467.55		0.00		0.00
		NOL	RECU		39,746,971.	EUR	0.		29/04/25		2.47153				0.00	191,014.12		191,014.12				0.00		0.00	
SWP032157901	OISEST/0.0/FIX/2.259	NOL	VERSE		-39,746,971.	EUR	0.		29/04/25		2.16700001				0.00	-194,641.47		-188,847.80			-5,793.67		0.00		0.00
		NOL	RECU		233,615,687.	EUR	0.		29/04/25		2.47153				0.00	1,122,699.24		1,122,699.24				0.00		0.00	
SWP032166901	OISEST/0.0/FIX/2.434	NOL	VERSE		-233,615,687.	EUR	0.		29/04/25		1.93967318				0.00	-1,318,177.27		-1,026,156.91			-292,020.36		0.00		0.00
		NOL	RECU		117,500,000.	EUR	0.		29/04/25		2.46544				0.00	547,190.71		547,190.71				0.00		0.00	
SWP032187601	OISEST/0.0/FIX/2.408	NOL	VERSE		-117,500,000.	EUR	0.		29/04/25		2.16698891				0.00	-558,636.26		-540,323.75			-18,312.51		0.00		0.00
		NOL	RECU		49,672,287.	EUR	0.		29/04/25		2.45217				0.00	216,542.03		216,542.03				0.00		0.00	
SWP032221601	OISEST/0.0/FIX/2.391	NOL	VERSE		-49,672,287.	EUR	0.		29/04/25		2.16692227				0.00	-221,670.88		-212,685.69			-8,985.19		0.00		0.00
		NOL	RECU		74,522,466.	EUR	0.		29/04/25		2.44112				0.00	308,250.42		308,250.42				0.00		0.00	
SWP032284101	OISEST/0.0/FIX/2.132	NOL	VERSE		-74,522,466.	EUR	0.		29/04/25		2.16448103				0.00	-315,963.53		-301,921.56			-14,041.97		0.00		0.00
		NOL	RECU		146,309,029.	EUR	0.		29/04/25		2.39577				0.00	496,573.94		496,573.94				0.00		0.00	
SWP032299601	OISEST/0.0/FIX/2.251	NOL	VERSE		-146,309,029.	EUR	0.		29/04/25		1.75307538				0.00	-917,416.30		-442,005.67			-475,410.63		0.00		0.00
		NOL	RECU		148,092,567.	EUR	0.		29/04/25		2.39025				0.00	491,636.47		491,636.47				0.00		0.00	
SWP032323901	OISEST/0.0/FIX/2.35	NOL	VERSE		-148,092,567.	EUR	0.		29/04/25		1.95323701				0.00	-626,323.62		-463,097.80			-163,225.82		0.00		0.00
		NOL	RECU		118,000,000.	EUR	0.		29/04/25		2.38378				0.00	375,048.05		375,048.05				0.00		0.00	
SWP032325901	OISEST/0.0/FIX/2.349	NOL	VERSE		-118,000,000.	EUR	0.		29/04/25		2.13057864				0.00	-401,296.57		-369,733.33			-31,563.24		0.00		0.00
		NOL	RECU		101,300,000.	EUR	0.		29/04/25		2.38378				0.00	321,969.22		321,969.22				0.00		0.00	
SWP032326901	OISEST/0.0/FIX/2.351	NOL	VERSE		-101,300,000.	EUR	0.		29/04/25		2.13057864				0.00	-344,347.78		-317,325.63			-27,022.15		0.00		0.00
		NOL	RECU		76,500,000.	EUR	0.		29/04/25		2.38378				0.00	243,145.56		243,145.56				0.00		0.00	
SWP032340901	OISEST/0.0/FIX/2.341	NOL	VERSE		-76,500,000.	EUR	0.		29/04/25		2.13057864				0.00	-260,357.87		-239,802.00			-20,555.87		0.00		0.00
		NOL	RECU		178,855,029.	EUR	0.		29/04/25		2.37918				0.00	508,269.92		508,269.92				0.00		0.00	
SWP032349901	OISEST/0.0/FIX/2.325	NOL	VERSE		-178,855,029.	EUR	0.		29/04/25		2.11845413				0.00	-554,362.77		-500,220.25			-54,142.52		0.00		0.00
		NOL	RECU		49,681,321.	EUR	0.		29/04/25		2.37918				0.00	141,184.30		141,184.30				0.00		0.00	
SWP032381801	OISEST/0.0/FIX/2.093	NOL	VERSE		-49,681,321.	EUR	0.		29/04/25		2.11845413				0.00	-151,959.40		-137,998.84			-13,960.56		0.00		0.00
		NOL	RECU		156,173,861.	EUR	0.		29/04/25		2.37207				0.00	380,745.76		380,745.76				0.00		0.00	
SWP032392101	OISEST/0.0/FIX/2.301	NOL	VERSE		-156,173,861.	EUR	0.		29/04/25		1.74322559				0.00	-824,400.15		-335,951.67			-488,448.48		0.00		0.00
		NOL	RECU		116,000,000.	EUR	0.		29/04/25		2.37207				0.00	282,803.46		282,803.46				0.00		0.00	
SWP032392601	OISEST/0.0/FIX/2.11	NOL	VERSE		-116,000,000.	EUR	0.		29/04/25		2.10632101				0.00	-308,244.12		-274,389.94			-33,854.18		0.00		0.00
		NOL	RECU		97,896,210.	EUR	0.		29/04/25		2.37063				0.00	232,075.69		232,075.69				0.00		0.00	
SWP032394101	OISEST/0.0/FIX/2.302	NOL	VERSE		-97,896,210.	EUR	0.		29/04/25		1.78357489				0.00	-443,930.02		-206,561.00			-237,369.02		0.00		0.00
		NOL	RECU		110,000,000.	EUR	0.		29/04/25		2.37207				0.00	268,175.69		268,175.69				0.00		0.00	
SWP032402501	OISEST/0.0/FIX/2.282	NOL	VERSE		-110,000,000.	EUR	0.		29/04/25		2.10632101				0.00	-292,439.23		-260,253.89			-32,185.34		0.00		0.00
		NOL	RECU		116,000,000.	EUR	0.		29/04/25		2.36912				0.00	267,184.09		267,184.09				0.00		0.00	
SWP032413901	OISEST/0.0/FIX/2.262	NOL	VERSE		-116,000,000.	EUR	0.		29/04/25		2.09903703				0.00	-290,999.70		-257,415.28			-33,584.42		0.00		0.00
		NOL	RECU		59,623,214.	EUR	0.		29/04/25		2.36031				0.00	117,274.39		117,274.39				0.00		0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25
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
SWP032414601	OISEST/0.0/FIX/2.262	NOL	VERSE	-59,623,214.	EUR	0.	29/04/25	2.08982042				0.00	-129,798.55			-112,414.60		-17,383.95	0.00	
		NOL	RECU	59,623,214.	EUR	0.	29/04/25	2.36031				0.00	117,274.39			117,274.39		0.00	0.00	
		NOL	VERSE	-59,623,214.	EUR	0.	29/04/25	2.08982042				0.00	-129,798.55			-112,414.60		-17,383.95	0.00	
SWP032415701	OISEST/0.0/FIX/2.265	NOL	RECU	116,000,000.	EUR	0.	29/04/25	2.36755				0.00	259,378.26			259,378.26		0.00	0.00	
		NOL	VERSE	-116,000,000.	EUR	0.	29/04/25	2.09660837				0.00	-279,774.14			-248,241.93		-31,532.21	0.00	
		NOL	RECU	217,802,742.	EUR	0.	29/04/25	2.35826				0.00	413,761.93			413,761.93		0.00	0.00	
SWP032431901	OISEST/0.0/FIX/1.996	NOL	VERSE	-217,802,742.	EUR	0.	29/04/25	1.73822696				0.00	-865,419.50			-350,290.33		-515,129.17	0.00	
		NOL	RECU	112,000,000.	EUR	0.	29/04/25	2.35826				0.00	212,767.46			212,767.46		0.00	0.00	
		NOL	VERSE	-112,000,000.	EUR	0.	29/04/25	2.08789057				0.00	-227,209.54			-200,780.53		-26,429.01	0.00	
SWP032456801	OISEST/0.0/FIX/1.988	NOL	RECU	39,080,843.	EUR	0.	29/04/25	2.35092				0.00	66,354.84			66,354.84		0.00	0.00	
		NOL	VERSE	-39,080,843.	EUR	0.	29/04/25	1.73745375				0.00	-146,459.62			-56,122.70		-90,336.92	0.00	
		NOL	RECU	146,650,681.	EUR	0.	29/04/25	2.35092				0.00	248,996.24			248,996.24		0.00	0.00	
SWP032467001	OISEST/0.0/FIX/1.979	NOL	VERSE	-146,650,681.	EUR	0.	29/04/25	1.73745375				0.00	-535,895.51			-209,604.56		-326,290.95	0.00	
		NOL	RECU	49,483,502.	EUR	0.	29/04/25	2.34209				0.00	74,043.91			74,043.91		0.00	0.00	
		NOL	VERSE	-49,483,502.	EUR	0.	29/04/25	1.95832004				0.00	-91,090.23			-66,295.52		-24,794.71	0.00	
SWP032475201	OISEST/0.0/FIX/2.097	NOL	RECU	36,189,358.	EUR	0.	29/04/25	2.34209				0.00	54,151.41			54,151.41		0.00	0.00	
		NOL	VERSE	-36,189,358.	EUR	0.	29/04/25	1.73745375				0.00	-102,000.33			-44,181.88		-57,818.45	0.00	
		NOL	RECU	255,200,567.	EUR	0.	29/04/25	2.34209				0.00	381,865.61			381,865.61		0.00	0.00	
SWP032477801	OISEST/0.0/FIX/1.911	NOL	VERSE	-255,200,567.	EUR	0.	29/04/25	1.73745375				0.00	-719,538.57			-311,578.63		-407,959.94	0.00	
		NOL	RECU	101,676,577.	EUR	0.	29/04/25	2.33866				0.00	145,314.24			145,314.24		0.00	0.00	
		NOL	VERSE	-101,676,577.	EUR	0.	29/04/25	1.73552006				0.00	-274,356.53			-118,057.80		-156,298.73	0.00	
SWP032484201	OISEST/0.0/FIX/1.9	NOL	RECU	34,791,132.	EUR	0.	29/04/25	2.33866				0.00	49,722.83			49,722.83		0.00	0.00	
		NOL	VERSE	-34,791,132.	EUR	0.	29/04/25	2.07437437				0.00	-55,820.10			-46,944.83		-8,875.27	0.00	
		NOL	RECU	49,423,461.	EUR	0.	29/04/25	2.32606				0.00	60,674.35			60,674.35		0.00	0.00	
SWP032485501	OISEST/0.0/FIX/2.208	NOL	VERSE	-49,423,461.	EUR	0.	29/04/25	1.90232559				0.00	-68,187.36			-51,543.18		-16,644.18	0.00	
		NOL	RECU	89,451,673.	EUR	0.	29/04/25	2.29302				0.00	79,766.74			79,766.74		0.00	0.00	
		NOL	VERSE	-89,451,673.	EUR	0.	29/04/25	2.05891174				0.00	-86,510.91			-73,921.87		-12,589.04	0.00	
SWP032507101	OISEST/0.0/FIX/1.976	NOL	RECU	98,894,035.	EUR	0.	29/04/25	2.19892				0.00	48,324.46			48,324.46		0.00	0.00	
		NOL	VERSE	-98,894,035.	EUR	0.	29/04/25	1.88921023				0.00	-71,562.73			-42,843.09		-28,719.64	0.00	
		NOL	RECU	74,698,963.	EUR	0.	29/04/25	2.19892				0.00	36,501.57			36,501.57		0.00	0.00	
SWP032530201	OISEST/0.0/FIX/2.125	NOL	VERSE	-74,698,963.	EUR	0.	29/04/25	2.10632101				0.00	-39,541.89			-35,556.71		-3,985.18	0.00	
		NOL	RECU	74,824,163.	EUR	0.	29/04/25	2.19892				0.00	36,562.74			36,562.74		0.00	0.00	
		NOL	VERSE	-74,824,163.	EUR	0.	29/04/25	2.16691114				0.00	-37,083.32			-36,264.78		-818.54	0.00	
SWP032558501	OISEST/0.0/FIX/1.949	NOL	RECU	118,663,894.	EUR	0.	29/04/25	2.16762				0.00	50,014.66			50,014.66		0.00	0.00	
		NOL	VERSE	-118,663,894.	EUR	0.	29/04/25	1.88775213				0.00	-95,124.98			-45,547.16		-49,577.82	0.00	
		NOL	RECU	60,024,403.	EUR	0.	29/04/25	2.16718				0.00	18,067.18			18,067.18		0.00	0.00	
SWP032560201	OISEST/0.0/FIX/2.142	NOL	VERSE	-60,024,403.	EUR	0.	29/04/25	1.78357489				0.00	-21,421.07			-14,989.43		-6,431.64	0.00	
		NOL	RECU	164,156,770.	EUR	0.	29/04/25	2.16718				0.00	49,410.73			49,410.73		0.00	0.00	
		NOL	VERSE	-164,156,770.	EUR	0.	29/04/25	1.88191804				0.00	-66,381.50			-43,547.14		-22,834.36	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
										CUMUL (EUR)		0.00	-9,826,003.95		4,886,161.03		-14,712,164.98	-0.02		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25
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	
IX - TRESORERIE																									
DETTES ET CREANCES																									
REGLEMENTS DIFFERES																									
ARDEUR	Ach rglt différé			-161,463,006.92		EUR	1.	29/04/25	1.			-161,463,006.92		-161,463,006.92				0.00			0.00		-0.33		
COUPONS ET DIVIDENDES EN ESPECES																									
LU2898189019	AMUN-MM STEUR-ZCD			3,792,080,000.		P EUR	0.00009325	29/04/25		A		353,608.36		353,608.36				0.00			0.00		0.00		
COLLATERAL CASH SUR DERIVES OTC CLEARED																									
IM050379MS	MORGAN STANLEY			13,148,008.52		EUR	1.	29/04/25	1.			13,148,008.52		13,148,008.52				0.00			0.00		0.03		
VM050379MS	MORGAN STANLEY			9,323,629.72		EUR	1.	29/04/25	1.			9,323,629.72		9,323,629.72				0.00			0.00		0.02		
COLLATERAL CASH SUR DERIVES OTC CLEARED																									
												CUMUL (EUR)			22,471,638.24		22,471,638.24			0.00			0.00		0.05
COLL CASH PENSION																									
PENSX050379E	SBILDEFF			681,000.		EUR	1.	29/04/25	1.			681,000.00		681,518.03			518.03				0.00		0.00		
PENUS050379E	UNICREDIT			6,538,000.		EUR	1.	29/04/25	1.			6,538,000.00		6,566,775.64			28,775.64				0.00		0.01		
COLL CASH PENSION																									
												CUMUL (EUR)			7,219,000.00		7,248,293.67			29,293.67			0.00		0.01
FRAIS DE GESTION																									
FGPFC1EUR	Frais de ges.var fig			-261,617.62		EUR	1.	29/04/25	1.			-261,617.62		-261,617.62			0.00			0.00		0.00			
FGPFC4EUR	Frais de ges.var fig			-2,464,045.77		EUR	1.	29/04/25	1.			-2,464,045.77		-2,464,045.77			0.00			0.00		-0.01			
FGPFC6EUR	Frais de ges.var fig			-706.83		EUR	1.	29/04/25	1.			-706.83		-706.83			0.00			0.00		0.00			
FGPFC7EUR	Frais de ges.var fig			-0.03		EUR	1.	29/04/25	1.			-0.03		-0.03			0.00			0.00		0.00			
FGPFCAEUR	Frais de ges.var fig			-359,576.07		EUR	1.	29/04/25	1.			-359,576.07		-359,576.07			0.00			0.00		0.00			
FGPVAEUR	Frais de Gest. Admi			-2,610,604.76		EUR	1.	29/04/25	1.			-2,610,604.76		-2,610,604.76			0.00			0.00		-0.01			
FGPVFEUR	Frais de Gest. Fixe			-4,675,352.28		EUR	1.	29/04/25	1.			-4,675,352.28		-4,675,352.28			0.00			0.00		-0.01			
FGPVVC1EUR	Frais de Gest. var.			-137,965.7		EUR	1.	29/04/25	1.			-137,965.70		-137,965.70			0.00			0.00		0.00			
FGPVVC4EUR	Frais de Gest. var.			-623,081.92		EUR	1.	29/04/25	1.			-623,081.92		-623,081.92			0.00			0.00		0.00			
FGPVVC6EUR	Frais de Gest. var.			-744.38		EUR	1.	29/04/25	1.			-744.38		-744.38			0.00			0.00		0.00			
FGPVVC7EUR	Frais de Gest. var.			-2.54		EUR	1.	29/04/25	1.			-2.54		-2.54			0.00			0.00		0.00			
FGPVVCAEUR	Frais de Gest. var.			-90,872.85		EUR	1.	29/04/25	1.			-90,872.85		-90,872.85			0.00			0.00		0.00			
FRAIS DE GESTION																									
												CUMUL (EUR)			-11,224,570.75		-11,224,570.75			0.00			0.00		-0.02
AUTRES DETTES ET CREANCES																									
FPEUR	Aut. charges à payer			-315.98		EUR	1.	29/04/25	1.			-315.98		-315.98			0.00			0.00		0.00			
FRTOEUR	Frais RTO			-3,790,409.53		EUR	1.	29/04/25	1.			-3,790,409.53		-3,790,409.53			0.00			0.00		-0.01			
AUTRES DETTES ET CREANCES																									
												CUMUL (EUR)			-3,790,725.51		-3,790,725.51			0.00			0.00		-0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25

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					
DETTES ET CREANCES																															
												CUMUL (EUR)				-146,434,056.58				-146,404,762.91				29,293.67				0.00		-0.30	
DISPONIBILITES																															
AVOIRS																															
BQCIDKK	CACEIS Bank			-0.02		DKK	0.		29/04/25		0.13397642			0.00			0.00			0.00				0.00	0.00						
BQCIEUR	CACEIS Bank			6,541,346,557.2		EUR	1.		29/04/25		1.		6,541,346,557.20			6,558,132,214.92			16,785,657.72				0.00	13.47							
BQCIUSD	CACEIS Bank			2,494.77		USD	0.89681614		29/04/25		0.8783487			2,237.35			2,191.28			0.00			-46.07	0.00							
AVOIRS																															
												CUMUL (EUR)				6,541,348,794.55				6,558,134,406.20				16,785,657.72				-46.07		13.47	
IX - TRESORERIE																															
												CUMUL (EUR)				6,394,914,737.97				6,411,729,643.29				16,814,951.39				-46.07		13.17	
PORTEFEUILLE : AMUNDI EURO LIQUIDITY SELECT (050379)																															
												(EUR)				48,171,770,864.61				48,687,645,547.19				319,185,709.58				196,688,973.00		100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25
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)

Portefeuille titres : 40,087,056,315.95 Coupons et dividendes a recevoir : 353,608.36

Frais de gestion du jour

Frais de Gest. Admi :	0.04	EUR
Frais de Gest. Admi :	116.41	EUR
Frais de Gest. Admi :	4,146.66	EUR
Frais de Gest. Admi :	19.52	EUR
Frais de Gest. Admi :	676.97	EUR
Frais de Gest. Admi :	104.	EUR
Frais de Gest. Admi :	28,641.66	EUR
Frais de Gest. Admi :	23.69	EUR
Frais de Gest. Admi :	214.67	EUR
Frais de Gest. Admi :	6,471.66	EUR
Frais de Gest. Admi :	0.63	EUR
Frais de Gest. var. :	9,508.34	EUR
Frais de Gest. var. :	46,714.2	EUR
Frais de Gest. var. :	180.08	EUR
Frais de Gest. var. :	0.06	EUR
Frais de Gest. var. :	6,168.58	EUR
Frais de ges.var fig :	1,281.37	EUR
Frais de ges.var fig :	4,379.87	EUR
Frais de ges.var fig :	8.8	EUR
Frais de ges.var fig :	1,228.71	EUR
Frais de Gest. Fixe :	43,917.21	EUR
Frais de Gest. Fixe :	519.5	EUR
Frais de Gest. Fixe :	0.08	EUR
Frais de Gest. Fixe :	391.92	EUR
Frais de Gest. Fixe :	6,358.21	EUR
Frais de Gest. Fixe :	7.54	EUR
Frais de Gest. Fixe :	72.23	EUR
Frais de Gest. Fixe :	3,384.86	EUR
Frais de Gest. Fixe :	584.48	EUR
Frais de Gest. Fixe :	87.64	EUR
Frais de Gest. Fixe :	17,473.49	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	0.12	EUR
Frais maximum notice :	8.8	EUR

				Frais maximum notice :	477,360.95	EUR				
				FRAIS MAXIMUM NOTICE :	292.84	EUR				
				FRAIS MAXIMUM NOTICE :	6,769.71	EUR				
				FRAIS MAXIMUM NOTICE :	1,039.99	EUR				
				FRAIS MAXIMUM NOTICE :	394.78	EUR				
				FRAIS MAXIMUM NOTICE :	2,146.68	EUR				
				FRAIS MAXIMUM NOTICE :	1,940.2	EUR				
				FRAIS MAXIMUM NOTICE :	138,221.91	EUR				
				FRAIS MAXIMUM NOTICE :	107,861.02	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	7,873,819,790.16	31,447.7	250,378.2403	16.172121064377			250,378.2403	250,378.2403	
C2 FR0011630557 AM EUR LIQ SEL P	EUR	494,185,128.93	47,148.629	10,481.4315	1.015015885341			10,481.4315	10,481.4315	
C3 FR0011799915 AM EUR LIQ SEL E	EUR	75,918,764.39	3,589.111	21,152.5261	0.155931072778			21,152.5261	21,152.5261	
C4 FR0013095312 AM EUR LIQ SEL I2C	EUR	34,847,225,610.74	3,263,550.167	10,677.7049	71.573020465941			10,677.7049	10,677.7049	
C5 FR0013221199 AM EUR LIQ SEL M	EUR	28,818,981.73	135.63	212,482.3544	0.059191576431			212,482.3544	212,482.3544	
C6 FR0013297561 AM EUR LIQ SEL R-C	EUR	156,706,917.08	14,735.782	10,634.4486	0.321862456848			10,634.4486	10,634.4486	
C7 FR0013518610 AM EUR LIQ SEL S C	EUR	43,090.29	40.02	1,076.7188	0.000088503588			1,076.7188	1,076.7188	
C9 FR0014005U84 AM EUR LIQ SEL R1	EUR	141,634,181.71	130,496.866	1,085.3454	0.290903692337			1,085.3454	1,085.3454	
CA FRO014005XMO AM EUR LIQ SEL Z C	EUR	5,045,081,873.64	4,655.525	1,083,676.2499	10.362137641339			1,116,186.5373	1,051,165.9624	
CC FRO01400UPG2 AM EUR LIQ SEL R2 C	EUR	458,803.61	45,844.916	10.0077	0.00094235418			10.0077	10.0077	
D3 FRO014004TRO AM EUR LIQ SEL BDF D	EUR	23,752,404.91	232,774.313	102.0404	0.04878528684			102.0404	102.0404	
CB FRO01400KDY2 AM EUR LIQ SEL R4	EUR	0.00	0.	100,000.0000	0.			0.0000	0.0000	
Actif net total en EUR :				48,687,645,547.19						
Precedente VL en date du 28/04/25 :										
C1	AM EUR LIQ SEL IC	Prec. VL :	250,360.0843	(EUR)	Variation :	+0.007%				
C2	AM EUR LIQ SEL P	Prec. VL :	10,480.7114	(EUR)	Variation :	+0.007%				
C3	AM EUR LIQ SEL E	Prec. VL :	21,151.0908	(EUR)	Variation :	+0.007%				
C4	AM EUR LIQ SEL I2C	Prec. VL :	10,676.9214	(EUR)	Variation :	+0.007%				
C5	AM EUR LIQ SEL M	Prec. VL :	212,466.8299	(EUR)	Variation :	+0.007%				
C6	AM EUR LIQ SEL R-C	Prec. VL :	10,633.6932	(EUR)	Variation :	+0.007%				
C7	AM EUR LIQ SEL S C	Prec. VL :	1,076.6406	(EUR)	Variation :	+0.007%				
C9	AM EUR LIQ SEL R1	Prec. VL :	1,085.2658	(EUR)	Variation :	+0.007%				
CA	AM EUR LIQ SEL Z C	Prec. VL :	1,083,596.7328	(EUR)	Variation :	+0.007%				
CC	AM EUR LIQ SEL R2 C	Prec. VL :	10.0071	(EUR)	Variation :	+0.006%				
D3	AM EUR LIQ SEL BDF D	Prec. VL :	102.033	(EUR)	Variation :	+0.007%				

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25

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)

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

Type reporting : TIBR Revenu taxable pour résidents Belges

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

Poids DD : 94.05 Statut DD : O

Poids DI : 99.83 Statut DI : M

Type reporting : TISF TIS France

Poids officiels et statuts en date du 27/02/25 :

Poids DD : 92.16 Statut DD : I

Poids DI : 99.13 Statut DI : M

COURS DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en DKK :	7.464	cotation :	29/04/25	0.	7.4652	cotation : 28/04/25	-0.01607
Cours	EUR en USD :	1.1385	cotation :	29/04/25	0.	1.1345	cotation : 28/04/25	0.35258

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	DKK en EUR :	0.1339764202	cotation :	29/04/25	0.	0.133954884	cotation :	28/04/25
Cours	USD en EUR :	0.8783487044	cotation :	29/04/25	0.	0.8814455707	cotation :	28/04/25

SWAPS DE COUVERTURE				
Code swap	Libelle swap	Cat. valeur	Code valeur	Quantite
SWP028983801	OISEST/0.0/FIX/3.750	VMOB	XS2632933631	168,500,000.
SWP029155901	OISEST/0.0/FIX/3.93	VMOB	XS2694034971	116,000,000.
SWP029157001	OISEST/0.0/FIX/3.931	VMOB	XS2692247468	110,000,000.
SWP029183401	OISEST/0.0/FIX/3.925	VMOB	XS2696803340	61,000,000.
SWP029281001	OISEST/0.0/FIX/3.928	VMOB	FR001400L4Y2	96,600,000.
SWP030554601	OISEST/0.0/FIX/3.423	CRNE	ITCN11134635	215,000,000.
SWP030580301	OISEST/0.0/FIX/3.410	CRNE	ITCN11147782	100,000,000.
SWP030705901	OISEST/0.0/FIX/3.479	CRNE	ITCN11219948	148,000,000.
SWP030851901	OISEST/0.0/FIX/3.326	CRNE	ITCN11302349	172,000,000.
SWP030872701	OISEST/0.0/FIX/3.278	CRNE	ITCN11312060	172,000,000.
SWP030882401	OISEST/0.0/FIX/3.23	CRNE	ITCN11318447	97,500,000.
SWP030884201	OISEST/0.0/FIX/3.224	CRNE	ITCN11318520	150,000,000.
SWP030894101	OISEST/0.0/FIX/3.236	CRNE	ITCN11321554	140,000,000.
SWP030947101	OISEST/0.0/FIX/3.072	CRNE	ITCN11354266	80,000,000.
SWP030947401	OISEST/0.0/FIX/3.071	CRNE	ITCN11354265	11,500,000.
SWP030949201	OISEST/0.0/FIX/3.119	CRNE	ITCN11354326	35,000,000.
SWP030995401	OISEST/0.0/FIX/3.102	CRNE	ITCN11378778	83,000,000.
SWP031005301	OISEST/0.0/FIX/3.057	CRNE	ITCN11381807	55,500,000.
SWP031078301	OISEST/0.0/FIX/2.884	CRNE	ITCN11418716	26,500,000.
SWP031133301	OISEST/0.0/FIX/3.057	CRNE	ITCN11432428	50,000,000.
SWP031154401	OISEST/0.0/FIX/2.813	CRNE	ITCN11442128	157,500,000.
SWP031160701	OISEST/0.0/FIX/2.798	CRNE	ITCN11441996	101,500,000.
SWP031160801	OISEST/0.0/FIX/2.793	CRNE	ITCN11443067	15,500,000.
SWP031161601	OISEST/0.0/FIX/2.835	CRNE	ITCN11438017	35,000,000.
SWP031172901	OISEST/0.0/FIX/2.763	CRNE	ITCN11446073	33,500,000.
SWP031180001	OISEST/0.0/FIX/2.818	CRNE	ITCN11449575	97,000,000.
SWP031190801	OISEST/0.0/FIX/2.851	CRNE	ITCN11454274	80,000,000.
SWP031194801	OISEST/0.0/FIX/2.939	CRNE	ITCN11455265	35,500,000.
SWP031200901	OISEST/0.0/FIX/2.82	CRNE	ITCN11458380	113,500,000.
SWP031219701	OISEST/0.0/FIX/2.704	CRNE	ITCN11463515	170,000,000.
SWP031288301	OISEST/0.0/FIX/2.762	CRNE	ITCN11494165	70,000,000.
SWP031314501	OISEST/0.0/FIX/2.459	CRNE	ITCN11510395	132,000,000.
SWP031326701	OISEST/0.0/FIX/2.649	CRNE	ITCN11514025	70,000,000.
SWP031329601	OISEST/0.0/FIX/2.45	CRNE	ITCN11514600	107,000,000.

SWP031331201	OI SEST/0.0/FIX/2.813	CRNE	ITCN11514833	42,000,000.	
SWP031331901	OI SEST/0.0/FIX/2.446	CRNE	ITCN11514927	70,000,000.	
SWP031336301	OI SEST/0.0/FIX/2.629	CRNE	ITCN11516768	73,000,000.	
SWP031375601	OI SEST/0.0/FIX/2.575	CRNE	ITCN11527654	200,000,000.	
SWP031388601	OI SEST/0.0/FIX/2.721	CRNE	ITCN11532045	61,000,000.	
SWP031389101	OI SEST/0.0/FIX/2.721	CRNE	ITCN11532050	81,000,000.	
SWP031395101	OI SEST/0.0/FIX/2.605	CRNE	ITCN11535883	172,000,000.	
SWP031411301	OI SEST/0.0/FIX/2.798	CRNE	ITCN11540547	56,500,000.	
SWP031415501	OI SEST/0.0/FIX/2.78	CRNE	ITCN11543933	70,000,000.	
SWP031451501	OI SEST/0.0/FIX/2.435	CRNE	ITCN11561233	111,500,000.	
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.	
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.	
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.	
SWP031600101	OI SEST/0.0/FIX/2.601	CRNE	ITCN11634699	42,500,000.	
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.	
SWP031664901	OI SEST/0.0/FIX/2.17	CRNE	ITCN11659848	131,000,000.	
SWP031765701	OI SEST/0.0/FIX/2.457	CRNE	ITCN11696693	54,000,000.	
SWP031872101	OI SEST/0.0/FIX/2.506	CRNE	ITCN11748323	60,000,000.	
SWP031903801	OI SEST/0.0/FIX/2.448	CRNE	ITCN11760805	70,000,000.	
SWP031928201	OI SEST/0.0/FIX/2.459	CRNE	ITCN11770285	170,000,000.	
SWP031946301	OI SEST/0.0/FIX/2.500	CRNE	ITCN11774917	100,000,000.	
SWP031960201	OI SEST/0.0/FIX/2.61	VMOB	XS2652775789	98,600,000.	
SWP031977001	OI SEST/0.0/FIX/2.608	VMOB	XS2921416538	187,000,000.	
SWP031977001	OI SEST/0.0/FIX/2.608	VMOB	XS2921417346	93,500,000.	
SWP031986301	OI SEST/0.0/FIX/2.404	CRNE	ITCN11794218	107,000,000.	

SWP031988801	OI SEST/0.0/FIX/2.407	CRNE	ITCN11794152	179,000,000.	
SWP032030201	OI SEST/0.0/FIX/2.566	SWAT	XS2930708651	113,000,000.	
SWP032032201	OI SEST/0.0/FIX/2.564	SWAT	XS2812416480	118,000,000.	
SWP032033001	OI SEST/0.0/FIX/2.402	CRNE	ITCN11811370	36,000,000.	
SWP032043001	OI SEST/0.0/FIX/2.524	SWAT	XS2618508340	126,000,000.	
SWP032047201	OI SEST/0.0/FIX/2.507	CRNE	ITCN11817421	30,000,000.	
SWP032052201	OI SEST/0.0/FIX/2.291	CRNE	ITCN11820692	51,950,000.	
SWP032053101	OI SEST/0.0/FIX/2.344	CRNE	ITCN11821297	51,950,000.	
SWP032061501	OI SEST/0.0/FIX/2.3	CRNE	ITCN11825427	15,000,000.	
SWP032061901	OI SEST/0.0/FIX/2.299	CRNE	ITCN11825202	22,000,000.	
SWP032095801	OI SEST/0.0/FIX/2.29	CRNE	ITCN11836645	157,000,000.	
SWP032125101	OI SEST/0.0/FIX/2.343	CRNE	ITCN11853344	48,000,000.	
SWP032125301	OI SEST/0.0/FIX/2.297	CRNE	ITCN11853248	100,000,000.	
SWP032126801	OI SEST/0.0/FIX/2.139	CRNE	ITCN11853133	133,000,000.	
SWP032142501	OI SEST/0.0/FIX/2.436	CRNE	ITCN11857281	195,000,000.	
SWP032153201	OI SEST/0.0/FIX/2.443	CRNE	ITCN11860254	40,000,000.	
SWP032157901	OI SEST/0.0/FIX/2.259	CRNE	ITCN11862334	237,000,000.	
SWP032166901	OI SEST/0.0/FIX/2.434	SWAT	XS2722180051	117,500,000.	
SWP032187601	OI SEST/0.0/FIX/2.408	CRNE	ITCN11877272	50,000,000.	
SWP032221601	OI SEST/0.0/FIX/2.391	CRNE	ITCN11888282	75,000,000.	
SWP032284101	OI SEST/0.0/FIX/2.132	CRNE	ITCN11913487	150,000,000.	
SWP032299601	OI SEST/0.0/FIX/2.251	CRNE	ITCN11918050	150,000,000.	
SWP032323901	OI SEST/0.0/FIX/2.35	SWAT	XS2635167880	118,000,000.	
SWP032325901	OI SEST/0.0/FIX/2.349	SWAT	XS2635183069	101,300,000.	
SWP032326901	OI SEST/0.0/FIX/2.351	SWAT	XS2783789931	76,500,000.	
SWP032340901	OI SEST/0.0/FIX/2.341	CRNE	ITCN11937510	180,000,000.	
SWP032349901	OI SEST/0.0/FIX/2.325	CRNE	ITCN11942139	50,000,000.	
SWP032381801	OI SEST/0.0/FIX/2.093	CRNE	ITCN11955630	160,000,000.	
SWP032392601	OI SEST/0.0/FIX/2.11	CRNE	ITCN11960581	100,000,000.	
SWP032402501	OI SEST/0.0/FIX/2.282	SWAT	XS2793212197	116,000,000.	
SWP032413901	OI SEST/0.0/FIX/2.262	CRNE	ITCN11972758	60,000,000.	
SWP032414601	OI SEST/0.0/FIX/2.262	CRNE	ITCN11972758	60,000,000.	
SWP032415701	OI SEST/0.0/FIX/2.265	SWAT	XS2793782611	116,000,000.	
SWP032431901	OI SEST/0.0/FIX/1.996	CRNE	ITCN11981537	223,000,000.	
SWP032434401	OI SEST/0.0/FIX/2.225	SWAT	XS2961545980	112,000,000.	
SWP032456801	OI SEST/0.0/FIX/1.988	CRNE	ITCN11992223	40,000,000.	
SWP032467001	OI SEST/0.0/FIX/1.979	CRNE	ITCN11995015	150,000,000.	
SWP032475201	OI SEST/0.0/FIX/2.097	CRNE	ITCN11999623	50,000,000.	
SWP032476301	OI SEST/0.0/FIX/1.910	CRNE	ITCN11999641	37,000,000.	
SWP032477801	OI SEST/0.0/FIX/1.911	CRNE	ITCN12000097	261,000,000.	
SWP032484201	OI SEST/0.0/FIX/1.9	CRNE	ITCN12000656	104,000,000.	
SWP032485501	OI SEST/0.0/FIX/2.208	CRNE	ITCN12002752	35,000,000.	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/04/25

Devise de fixing : FXP Devises Bloomb 11h

Devise du portefeuille : EUR

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

PORTEFEUILLE : 050379 AMUNDI EURO LIQUIDITY SELECT

VL VALIDEE

SWP032507101	0ISEST/0.0/FIX/1.976	CRNE	ITCN12019461	50,000,000.
SWP032530201	0ISEST/0.0/FIX/2.125	CRNE	ITCN12030216	90,000,000.
SWP032558501	0ISEST/0.0/FIX/1.949	CRNE	ITCN12043719	100,000,000.
SWP032560201	0ISEST/0.0/FIX/2.142	CRNE	ITCN12044240	75,000,000.
SWP032560401	0ISEST/0.0/FIX/2.181	CRNE	ITCN12043941	75,000,000.
SWP032568301	0ISEST/0.0/FIX/1.974	CRNE	ITCN12047472	120,000,000.
SWP032587301	0ISEST/0.0/FIX/1.798	CRNE	ITCN12056807	61,000,000.
SWP032588501	0ISEST/0.0/FIX/1.91	CRNE	ITCN12057182	166,000,000.

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