

SEMI-ANNUAL
REPORT
DECEMBER 2023

AMUNDI EURO LIQUIDITY SHORT TERM SRI

UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

PRICEWATERHOUSECOOPERS AUDIT

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts*
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	14,110,867,983.71
b) Cash at banks and liquidities	1,794,980,076.95
c) Other Assets held by the UCITS	4,777,217,291.42
d) Total of Assets held by the UCITS (lines a+b+c)	20,683,065,352.08
e) Liabilities	-7,527,425.37
f) Net Asset Value (lines d+e= net asset of the UCITS)	20,675,537,926.71

* Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C in EUR	C	1,128,337,347.90	111,882.872	10,084.9873
AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C in EUR	C	8,735,135,039.14	860,756.090	10,148.2117
AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C in EUR	C	3,982,517,354.29	357,384.239	11,143.5170
AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C in EUR	C	69,464,255.42	691,972.440	100.3858
AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C in EUR	C	217,652,303.74	43,230.068	5,034.7434
AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PM-C in EUR	C	27,026,288.72	266,912.385	101.2552
AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C in EUR	C	25,806,624.35	25,169.324	1,025.3205
AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C in EUR	C	1,744,586,516.07	17,388,471.980	100.3300
AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C in EUR	C	38,113,758.65	37,273.439	1,022.5447
AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C in EUR	C	10,269.64	1.000	10,269.6400
AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C in EUR	C	4,706,888,168.79	45,660.500	103,084.4640

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets *	Total Percentage of Assets **
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	57.36	57.34
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	10.89	10.89
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

* Please see point f) in the statement of assets

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

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

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

Securities	Currency	In amount (EUR)	Percentage of Net Assets *	Percentage of Total Assets **
Euro	EUR	14,110,867,983.71	68.25	68.22
TOTAL		14,110,867,983.71	68.25	68.22

* Please see point f) in the statement of assets

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

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

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

Country	Percentage of Net Assets *	Percentage of Total Assets **
FRANCE	23.10	23.09
UNITED KINGDOM	8.00	8.00
BELGIUM	5.98	5.97
GERMANY	5.66	5.66
NETHERLANDS	4.70	4.70
SPAIN	3.80	3.80
FINLAND	3.78	3.78
NORWAY	3.57	3.57
SWEDEN	3.56	3.56
DENMARK	2.88	2.88
AUSTRIA	0.99	0.99
JAPAN	0.97	0.96
UNITED STATES OF AMERICA	0.62	0.62
LUXEMBOURG	0.24	0.24
IRELAND	0.19	0.19
AUSTRALIA	0.11	0.11
CANADA	0.10	0.10
TOTAL	68.25	68.22

* Please see point f) in the statement of assets

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

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

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

Type of assets	Percentage of Net Assets *	Percentage of Total Assets **
Collective investment undertakings		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries		
Other Funds intended for non-professionals and equivalents in other EU Member States		
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities		
Other professional investment funds and equivalents in other EU Member States and non listed securitisation entities		
Other non-European entities		
Other Assets		
Other		
TOTAL		

* Please see point f) in the statement of assets

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

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area	60,400,646,917.31	63,281,175,683.29
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	8,281,863,249.43	8,014,500,000.00
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

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

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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a) Securities and commodities on loan

Amount					
% of Net Assets*					

*% excluding cash and cash equivalent

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

Amount				4,032,698,535.01	
% of Net Assets				19.50%	

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

FRANCE GOVERNMENT BOND OAT FRANCE				1,225,976,499.99	
EUROPEAN UNION BELGIUM				842,574,569.73	
REPUBLIQUE FRANCAISE PRESIDENCE FRANCE				533,975,858.62	
NORDRHEIN-WESTFALEN GERMANY				343,684,800.00	
NETHERLANDS GOVERNMENT NETHERLANDS				236,855,000.00	
BANQUE EUROPEENNE D INVESTISSEMENT BEI LUXEMBOURG				200,157,799.92	
ACTION LOGEMENT SERVICES SASU FRANCE				103,600,000.00	
AUSTRIA GOVERNMENT BOND AUSTRIA				102,019,477.75	
DEXIA CREDIT LOCAL DE FRANCE GARANTI FRANCE				89,859,000.00	
SFIL (ex SOCIETE DE FINANCEMENT LOCAL) FRANCE				79,400,000.00	

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

LA BANQUE POSTALE FRANCE				1,755,879,513.23	
BOFA SECURITIES EUROPE SA FRANCE				690,530,000.04	
CITIGROUP GLOBAL MARKETS EUROPE AG GERMANY				449,998,927.83	
MORGAN STANLEY BANK AG (FX BRANCH) GERMANY				430,008,024.00	
COMMERZBANK AG GERMANY				245,999,999.92	
BARCLAYS BANK IRELAND PLC IRELAND				235,621,570.00	
NATIONAL AUSTRALIA BANK EUROPE S.A. FRANCE				100,138,500.00	
CREDIT AGRICOLE CIB FRANCE				99,999,999.99	
BANCO BILBAO VIZCAYA ARG MADRID SPAIN				24,522,000.00	

e) Type and quality of collateral

Type					
- Equities					
- Bonds				3,201,190,125.65	
- UCITS					
- Notes					
- Cash					
Rating					
Collateral currency					
Euro				4,032,698,535.01	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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g) Maturity tenor of the collateral broken down in maturity buckets

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]				64,865,424.00	
]3 months - 1 year]				15,582,000.00	
> 1 year				2,046,768,347.98	
Open				1,905,482,763.03	

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]				4,032,698,535.01	
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

i) Reuse of collateral

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

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

Caceis Bank					
Securities				4,032,698,535.01	
Cash					

k) Custody of collateral provided by the UCI

Securities					
Cash					

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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I) Breakdown of revenue and expenses

Incomes					
- UCITS				56,829,526.47	
- Manager					
- Third parties					
Cost					
- UCITS				7,901.54	
- Manager					
- Third parties					

e) Type and quality of collateral

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

i) Reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Custody of collateral provided by the UCI

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

l) Breakdown of revenue and expenses

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

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Securities portfolio on 28/12/2023 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Deposits				
BRED E 0.23 050824	EUR	20,000,000	20,057,390.56	0.10
DAT BRED 0.24 7/2/24	EUR	50,000,000	50,981,762.50	0.24
DAT LBP 3.89 291223	EUR	450,000,000	450,048,625.00	2.18
NATX E 0.13 240424	EUR	50,000,000	51,277,598.61	0.25
PARI-0.10 311249	EUR		-24.20	
TOTAL Deposits			572,365,352.47	2.77
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
FINLAND				
NORDEA BKP ZCP 18-11-24	EUR	10,000,000	9,690,379.63	0.04
NORDEA BKP ZCP 19-11-24	EUR	6,000,000	5,813,772.49	0.03
TOTAL FINLAND			15,504,152.12	0.07
FRANCE				
BNP PA OISEST+0.285% 10-07-24	EUR	122,000,000	124,167,316.44	0.60
TOTAL FRANCE			124,167,316.44	0.60
NETHERLANDS				
ABN AMRO BK ZCP 11-10-24	EUR	50,000,000	48,593,288.44	0.24
TOTAL NETHERLANDS			48,593,288.44	0.24
SPAIN				
BANCO NTANDER ZCP 12-02-24	EUR	20,000,000	19,900,739.76	0.10
BANCO NTANDER ZCP 29-07-24	EUR	15,000,000	14,665,405.82	0.07
BANCO NTANDER ZCP 31-01-24	EUR	15,000,000	14,945,428.58	0.07
Sant Cons Fina ZCP 26-01-24	EUR	150,000,000	149,537,145.98	0.72
TOTAL SPAIN			199,048,720.14	0.96
SWEDEN				
SVEN HAND AB ZCP 03-10-24	EUR	10,000,000	9,718,587.92	0.05
SVEN HAND AB ZCP 11-09-24	EUR	30,000,000	29,215,412.60	0.14
TOTAL SWEDEN			38,934,000.52	0.19
UNITED KINGDOM				
THE TORO BANK LOND ZCP 18-06-24	EUR	50,000,000	49,087,643.32	0.24
TOTAL UNITED KINGDOM			49,087,643.32	0.24
TOTAL Credit instruments traded in a regulated market or equivalent			475,335,120.98	2.30
Credit instruments traded in a regulated market or equivalent				
AUSTRALIA				
AUST AND NEW ZEAL ZCP 11-03-24	EUR	22,000,000	21,827,033.06	0.11
TOTAL AUSTRALIA			21,827,033.06	0.11
AUSTRIA				
OESTERREICHISCHE KONTROLLBANK 190124 FIX 3.975	EUR	80,000,000	79,813,584.40	0.39
OESTERREICHISCHE KONTROLLBANK 270324 FIX	EUR	45,000,000	44,566,100.13	0.22
REPUBLIK OSTERREICH 280224 FIX 3.84	EUR	80,000,000	79,493,859.07	0.38
TOTAL AUSTRIA			203,873,543.60	0.99
BELGIUM				
BARRY CAL ZCP 22-01-24	EUR	150,000,000	149,601,571.12	0.72

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Securities portfolio on 28/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BELFIUS BANQUE SA/NV 130224 FIX 4.025	EUR	200,000,000	198,993,351.19	0.97
BELFIUS BANQUE SA/NV 210524 FIX 3.91	EUR	150,000,000	147,692,705.17	0.71
BELFIUS BANQUE SA/NV 310124 FIX 4.045	EUR	100,000,000	99,638,866.00	0.48
BNP PAR FORTIS ZCP 12-02-24	EUR	95,000,000	94,530,747.84	0.46
BNP PAR FORTIS ZCP 12-02-24	EUR	40,000,000	39,802,420.14	0.19
BNP PARIBAS FORTIS SA. 090924 FIX 4.041	EUR	50,000,000	48,715,822.69	0.24
KBC BANK 040324 FIX 3.96	EUR	50,000,000	49,638,259.61	0.24
KBC BANK 060224 FIX 4.04	EUR	10,000,000	9,957,310.45	0.05
KBC BANK 240624 FIX 3.9	EUR	100,000,000	98,111,916.95	0.47
KBC BANK NV ZCP 26-02-24	EUR	100,000,000	99,352,960.14	0.48
SUMITOMO MITSUI 120124 FIX 3.97	EUR	200,000,000	199,690,589.42	0.96
TOTAL BELGIUM			1,235,726,520.72	5.97
CANADA				
BANK OF MONTREAL 161024 OISEST 0.3	EUR	20,000,000	20,172,926.55	0.09
TOTAL CANADA			20,172,926.55	0.09
DENMARK				
DANSKE BANK BG 270324 FIX 3.97	EUR	200,000,000	198,110,796.77	0.96
JYSKE BANK DNK 150224 FIX 3.95	EUR	300,000,000	298,438,238.68	1.44
JYSKE BANK DNK 220124 FIX 3.86	EUR	100,000,000	99,740,760.46	0.48
TOTAL DENMARK			596,289,795.91	2.88
FINLAND				
NORD B OISEST+0.22% 12-08-24	EUR	30,000,000	30,280,732.85	0.15
NORD B OISEST+0.22% 14-03-24	EUR	100,000,000	101,583,931.97	0.49
NORD B OISEST+0.22% 20-08-24	EUR	50,000,000	50,420,169.59	0.24
NORD B OISEST+0.23% 13-09-24	EUR	21,000,000	21,193,009.12	0.10
NORD B OISEST+0.29% 04-10-24	EUR	43,000,000	43,462,264.23	0.21
NORD B OISEST+0.31% 15-07-24	EUR	100,000,000	101,986,622.78	0.49
NORDEA BANK ABP. 130524 FIX 3.79	EUR	50,000,000	49,275,240.06	0.24
NORDEA BANK ABP. 160224 OISEST 0.25	EUR	26,000,000	26,844,427.42	0.13
NORDEA BANK ABP. 240424 OISEST 0.23	EUR	50,000,000	50,746,062.86	0.24
OP CORPORATE BANK PLC 020424 FIX 4.09	EUR	66,000,000	65,309,397.16	0.32
OP CORPORATE BANK PLC 100424 FIX 4.105	EUR	44,000,000	43,502,979.74	0.21
OP CORPORATE BANK PLC 111024 FIX 4.12	EUR	25,000,000	24,288,533.41	0.11
OP CORPORATE BANK PLC 120124 FIX 3.37	EUR	50,000,000	49,923,312.25	0.24
OP CORPORATE BANK PLC 141024 FIX 4.11	EUR	16,000,000	15,540,797.30	0.08
OP CORPORATE BANK PLC 141024 FIX 4.11	EUR	34,000,000	33,024,194.26	0.16
OP CORPORATE BANK PLC 260924 FIX 4.18	EUR	45,000,000	43,774,516.81	0.21
OP CORPORATE BANK ZCP 18-10-24	EUR	16,000,000	15,535,680.79	0.08
TOTAL FINLAND			766,691,872.60	3.70
FRANCE				
BANQ F OISEST+0.33% 10-09-24	EUR	70,000,000	70,924,334.23	0.34
BANQUE FEDERATIVE 040724 OISEST 0.29	EUR	10,000,000	10,125,609.14	0.04
BANQUE FEDERATIVE 041124 OISEST 0.33	EUR	20,000,000	20,092,148.70	0.10
BANQUE FEDERATIVE 080124 OISEST 0.01	EUR	30,000,000	30,068,317.56	0.14

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Securities portfolio on 28/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BANQUE FEDERATIVE 110124 OISEST 0.01	EUR	10,000,000	10,019,481.08	0.05
BANQUE FEDERATIVE 111024 OISEST 0.32	EUR	65,000,000	65,608,700.30	0.32
BANQUE FEDERATIVE 130924 OISEST 0.3	EUR	120,000,000	120,665,270.06	0.58
BANQUE PALATINE 270524 OISEST 0.21	EUR	70,000,000	70,262,083.73	0.34
BFCM (BANQUE FEDER 020424 OISEST 0.29	EUR	50,000,000	51,190,587.36	0.25
BFCM (BANQUE FEDER 080324 OISEST 0.32	EUR	80,000,000	82,194,957.07	0.40
BFCM (BANQUE FEDER 090524 OISEST 0.31	EUR	100,000,000	102,331,593.33	0.50
BFCM (BANQUE FEDER 110424 OISEST 0.35	EUR	80,000,000	82,336,589.64	0.40
BNP PA OISEST+0.24% 09-08-24	EUR	100,000,000	100,949,088.89	0.48
BNP PARIBAS 010324 OISEST 0.23	EUR	70,000,000	71,635,236.69	0.35
BNP PARIBAS 090924 OISEST 0.25	EUR	45,000,000	45,279,032.13	0.22
BNP PARIBAS 180424 OISEST 0.27	EUR	40,000,000	41,006,236.50	0.20
BNP PARIBAS 190224 OISEST 0.2	EUR	30,000,000	30,642,079.62	0.15
BNP PARIBAS 190324 OISEST 0.22	EUR	30,000,000	30,648,157.03	0.15
BNP PARIBAS 310124 OISEST 0.18	EUR	40,000,000	40,848,988.27	0.20
BNP PARIBAS 310524 OISEST 0.28	EUR	100,000,000	102,395,776.86	0.50
BPCE (ISSUER) 111024 OISEST 0.34	EUR	40,000,000	40,384,893.73	0.19
BPCE S.A. 020824 OISEST 0.35	EUR	110,000,000	111,966,341.18	0.54
BPCE S.A. 060924 OISEST 0.34	EUR	90,000,000	91,234,688.10	0.44
BPCE S.A. 180624 OISEST 0.28	EUR	20,000,000	20,244,678.81	0.10
BPCE SA 050724 OISEST 0.35	EUR	135,000,000	137,806,745.81	0.67
BPCE SA 060324 OISEST 0.32	EUR	30,000,000	30,959,829.60	0.15
BPCE SA 080124 OISEST 0.31	EUR	25,000,000	25,839,667.19	0.13
BPIFRANCE 120124 OISEST 0.04	EUR	100,000,000	100,856,634.78	0.49
CRCAM NORMANDIE SEINE 220124 FIX 3.96	EUR	50,000,000	49,868,695.72	0.24
CREDIT AGRICOLE SA 040124 OISEST 0.01	EUR	400,000,000	400,043,444.44	1.94
CREDIT INDUSTRIEL ET COMMERCIAL 040324 O	EUR	80,000,000	82,046,140.53	0.39
CREDIT INDUSTRIEL ET COMMERCIAL 090424 O	EUR	50,000,000	51,156,902.78	0.25
KERING FINANCE (EX PPR FINANCE) 090124 F	EUR	50,000,000	49,940,533.31	0.24
KERING FINANCE (EX PPR FINANCE) 120224 FIX 4.01	EUR	50,000,000	49,756,373.34	0.24
KERING FINANCE ZCP 12-01-24	EUR	25,000,000	24,962,241.56	0.12
KERING FINANCE ZCP 12-01-24	EUR	50,000,000	49,924,483.12	0.24
KERING FINANCE ZCP 13-02-24	EUR	25,000,000	24,875,408.61	0.12
LA BANQUE POSTALE 270224 OISEST 0.09	EUR	175,000,000	175,635,463.50	0.85
LA BANQUE POSTALE 310124 OISEST 0.035	EUR	165,000,000	165,163,601.35	0.80
NATIXIS 050424 OISEST 0.3	EUR	50,000,000	51,181,763.05	0.25
NATIXIS 081124 OISEST 0.34	EUR	35,000,000	35,212,012.98	0.17
NATIXIS 110424 OISEST 0.33	EUR	25,000,000	25,728,130.53	0.12
PARIS (VILLE DE) 220124 FIX 3.91	EUR	30,000,000	29,921,810.32	0.15
REGIE AUTONOME 270224 FIX 3.94	EUR	50,000,000	49,676,775.92	0.24
REGIE AUTONOME D 020224 FIX 3.965	EUR	50,000,000	49,810,294.75	0.24
REGIE AUTONOME D 080124 FIX 3.955	EUR	35,000,000	34,961,946.83	0.17
REGIE AUTONOME D 120124 FIX 3.945	EUR	60,000,000	59,908,777.24	0.29
REGION HAUTS DE FRANCE 250124 FIX 3.93	EUR	10,000,000	9,970,465.86	0.05

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Securities portfolio on 28/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
SOCIETE GENERALE 020224 OISEST 0.1	EUR	200,000,000	200,674,249.00	0.97
SOCIETE GENERALE 041124 OISEST 0.0	EUR	50,000,000	50,335,705.64	0.24
SOCIETE GENERALE 310524 OISEST 0.2	EUR	130,000,000	130,901,850.05	0.63
SOCIETE GENERALE 310724 OISEST 0.36	EUR	83,000,000	84,543,601.03	0.41
SOCIETE GENERALE SA 020424 OISEST 0.34	EUR	100,000,000	102,848,048.61	0.49
SOCIETE GENERALE SA 030524 OISEST 0.35	EUR	93,000,000	95,531,465.94	0.46
UNION NAT. INT 240124 FIX 3.9	EUR	150,000,000	149,573,042.09	0.73
UNION NAT. INTE 100124 FIX 3.92	EUR	250,000,000	249,671,000.20	1.21
UNION NAT. INTE 120124 FIX 3.84	EUR	80,000,000	79,877,203.44	0.39
UNION NAT. INTE 200224 FIX 3.92	EUR	100,000,000	99,423,099.56	0.48
UNION NAT. INTE 250124 FIX 3.93	EUR	200,000,000	199,408,914.59	0.96
TOTAL FRANCE			4,651,051,193.28	22.50
GERMANY				
Bayerische Landesbank 130224 FIX 3.95	EUR	100,000,000	99,498,990.50	0.48
BAYERISCHE LANDESBANK 200224 FIX 3.95	EUR	50,000,000	49,711,440.63	0.25
BAYERISCHE LANDESBANK 200224 FIX 3.96	EUR	50,000,000	49,711,440.63	0.24
DEUTSCHE BAHN AG 150124 FIX 3.93	EUR	31,000,000	30,942,469.27	0.15
DEUTSCHE BAHN AG 150124 FIX 3.935	EUR	44,000,000	43,918,343.48	0.21
DZ BANK AG DEUT ZE ZCP 05-03-24	EUR	70,000,000	69,498,567.28	0.34
LAND BADE ZCP 12-01-24	EUR	200,000,000	199,705,787.89	0.96
LANDESBANK BADEN-WURTTENBERG 150224 FIX	EUR	150,000,000	149,214,686.00	0.72
LANDESBANK BADEN-WURTTENBERG 270224 FIX	EUR	200,000,000	198,690,784.76	0.96
LANDESK. BADEN 020124 FIX 3.8	EUR	80,000,000	79,966,311.38	0.39
LANDESK. BADEN 040124 FIX 3.75	EUR	200,000,000	199,873,826.32	0.97
TOTAL GERMANY			1,170,732,648.14	5.67
IRELAND				
BANK OF AMERICA EUROPE DAC 200524 FIX 4.07	EUR	40,000,000	39,391,661.26	0.19
TOTAL IRELAND			39,391,661.26	0.19
JAPAN				
MIZUHO BANK LTD (GB) 180124 FIX 3.9	EUR	200,000,000	199,565,003.73	0.96
TOTAL JAPAN			199,565,003.73	0.96
LUXEMBOURG				
BANQUE EUROPEEN 280824 FIX 3.91	EUR	50,000,000	48,887,954.26	0.24
TOTAL LUXEMBOURG			48,887,954.26	0.24
NETHERLANDS				
ABN AMRO BANK NV 010224 FIX 4.01	EUR	50,000,000	49,813,771.92	0.24
ABN AMRO BK ZCP 03-01-24	EUR	17,000,000	16,990,723.69	0.08
ALLIANDER N.V. 080124 FIX 3.97	EUR	20,000,000	19,978,147.79	0.10
COOPERATIEVE RABOBANK UA 221124 OISEST 0.29	EUR	100,000,000	100,398,010.27	0.48
COOPERATIEVE RABOBANK UA 300724 OISEST 0	EUR	39,900,000	40,633,165.60	0.20
ING BANK N.V. 100524 OISEST 0.31	EUR	62,000,000	63,631,145.40	0.31
ING BANK N.V. 230424 OISEST 0.3	EUR	124,000,000	127,439,168.59	0.62
ING BANK N.V. 260124 FIX 3.365	EUR	50,000,000	49,849,626.94	0.24
ING BANK N.V. 310524 OISEST 0.39	EUR	25,000,000	25,624,237.64	0.12

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Securities portfolio on 28/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
ING BANK NEDERLAND NV 081024 OISEST 0.34	EUR	50,000,000	50,503,871.12	0.25
ING BANK NEDERLAND NV 081124 OISEST 0.31	EUR	12,900,000	12,975,523.33	0.06
ING BANK NEDERLAND NV 120924 OISEST 0.3	EUR	50,000,000	50,645,000.32	0.24
ING BANK NEDERLAND NV 251024 OISEST 0.3	EUR	10,000,000	10,075,054.45	0.05
ING BANK NEDERLAND NV 260924 OISEST 0.31	EUR	30,000,000	30,337,782.70	0.15
ING BANK NEDERLAND NV 261124 OISEST 0.33	EUR	20,000,000	20,075,856.31	0.10
ING BANK NEDERLAND NV 310524 OISEST 0.24	EUR	40,000,000	40,700,672.22	0.19
KINGDOM OF THE NETHERLANDS 190124 FIX 3.	EUR	35,000,000	34,920,808.77	0.17
KINGDOM OF THE NETHERLANDS 220124 FIX 3.82	EUR	25,000,000	24,935,526.70	0.12
LINDE FINANCE BV 150124 FIX 3.93	EUR	40,000,000	39,925,110.03	0.20
LINDE FINANCE BV 180124 FIX 3.93	EUR	50,000,000	49,889,934.49	0.24
LINDE FINANCE BV 240124 FIX 3.9275	EUR	15,000,000	14,957,099.55	0.07
TOYOTA MOTOR FIN 160224 FIX 3.975	EUR	50,000,000	49,732,523.19	0.24
TOTAL NETHERLANDS			924,032,761.02	4.47
NORWAY				
DNB BANK ASA 061124 OISEST 0.35	EUR	100,000,000	100,701,858.97	0.48
DNB BANK ASA 111024 FIX 4.12	EUR	100,000,000	97,189,588.94	0.47
DNB BANK ASA 180724 FIX 4.17	EUR	100,000,000	97,918,765.82	0.47
DNB BANK ASA 210624 FIX 3.88	EUR	100,000,000	98,172,497.62	0.48
DNB BANK ASA 211024 FIX 4.18	EUR	100,000,000	97,110,119.85	0.47
DNB BANK A ZCP 15-10-24	EUR	50,000,000	48,578,852.60	0.23
KOMMUNALBANKEN 150224 FIX 3.92	EUR	200,000,000	199,019,303.07	0.97
TOTAL NORWAY			738,690,986.87	3.57
SPAIN				
Santander Consumer Finance S.A. 040124 F	EUR	55,000,000	54,963,888.73	0.27
SANTANDER CONSUMER FINANCE S.A. 050124 F	EUR	35,000,000	34,973,180.82	0.17
SANTANDER CONSUMER FINANCE S.A. 120124 FIX 3.93	EUR	100,000,000	99,846,364.73	0.49
Santander Consumer Finance S.A. 130224 FIX 4.1	EUR	100,000,000	99,492,640.58	0.48
Santander Consumer Finance S.A. 250324 FIX 4.07	EUR	300,000,000	297,130,332.58	1.43
TOTAL SPAIN			586,406,407.44	2.84
SWEDEN				
SKANDINAVISKA E 041124 FIX 4.01	EUR	20,000,000	19,439,126.72	0.10
SKANDINAVISKA ENSKILDA BANKEN 220724 FIX 4.2025	EUR	60,000,000	58,813,382.18	0.28
SKAN ENSK BANK AB ZCP 21-10-24	EUR	20,000,000	19,460,127.51	0.10
SVEN HAND AB ZCP 02-08-24	EUR	110,000,000	107,516,755.97	0.52
SVENSKA HANDELSBANKEN AB 071024 FIX 4.19	EUR	20,000,000	19,430,151.05	0.09
SVENSKA HANDELSBANKEN AB 111024 FIX 4.14	EUR	20,000,000	19,423,139.30	0.09
SVENSKA HANDELSBANKEN AB 150724 FIX 4.12	EUR	30,000,000	29,372,220.34	0.14
SVENSKA HANDELSBANKEN AB 160524 FIX 3.81	EUR	50,000,000	49,255,142.66	0.24
SVENSKA HANDELSBANKEN AB 170724 FIX 4.13	EUR	40,000,000	39,155,567.50	0.19
SVENSKA HANDELSBANKEN AB 180124 FIX 3.295	EUR	25,000,000	24,945,684.93	0.12
SVENSKA HANDELSBANKEN AB 220424 FIX 4.05	EUR	25,000,000	24,689,775.09	0.13
SVENSKA HANDELSBANKEN AB 221124 FIX 4.01	EUR	100,000,000	96,749,826.69	0.47
SVENSKA HANDELSBANKEN AB 301024 FIX 4.08	EUR	25,000,000	24,237,696.53	0.11

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Securities portfolio on 28/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Swedbank AB 161024 FIX 4.17	EUR	100,000,000	97,177,579.98	0.47
Swedbank AB 211024 FIX 4.195	EUR	70,000,000	67,996,422.84	0.33
TOTAL SWEDEN			697,662,599.29	3.38
UNITED KINGDOM				
BARC B OISEST+0.25% 22-02-24	EUR	75,000,000	76,124,629.71	0.37
BARCLAYS BANK PLC 030624 OISEST 0.23	EUR	30,000,000	30,105,221.75	0.15
BARCLAYS BANK PLC 270224 OISEST 0.15	EUR	13,000,000	13,048,124.53	0.06
MIZUHO BANK LTD (GB) 190124 FIX 3.89	EUR	200,000,000	199,543,158.41	0.96
MIZUHO BANK LTD (GB) 190224 FIX 3.98	EUR	16,000,000	15,908,293.78	0.08
MIZUHO BANK LTD (GB) 220124 FIX 3.88	EUR	150,000,000	149,608,086.66	0.72
MIZUHO BANK ZCP 22-01-24	EUR	100,000,000	99,738,724.44	0.48
MUFG BANK, LTD., LONDON BRANCH 190224 FI	EUR	100,000,000	99,435,890.04	0.48
MUFG BANK LTD LOND ZCP 12-02-24	EUR	100,000,000	99,509,924.46	0.48
MUFG BANK LTD LOND ZCP 13-02-24	EUR	40,000,000	39,799,854.26	0.20
MUFG BANK LTD LOND ZCP 20-02-24	EUR	100,000,000	99,425,297.09	0.48
MUFG BANK LTD LOND ZCP 23-01-24	EUR	150,000,000	149,586,005.15	0.72
MUFG BANK LTD LOND ZCP 26-01-24	EUR	400,000,000	398,766,619.28	1.93
NORD BK LOND BRAN ZCP 22-01-24	EUR	15,500,000	15,459,328.57	0.07
NORD BKP LOND BRAN ZCP 17-01-24	EUR	30,000,000	29,937,722.47	0.15
ROYA B OISEST+0.28% 22-11-24	EUR	40,000,000	40,198,039.33	0.20
TORONTO DOMINION BANK 210324 FIX 3.99	EUR	50,000,000	49,555,931.91	0.24
TOTAL UNITED KINGDOM			1,605,750,851.84	7.77
UNITED STATES OF AMERICA				
PROCTER AND GAMBLE CO 030124 FIX 3.97	EUR	90,000,000	89,951,629.34	0.43
PROCTER AND GAMBLE CO 080224 FIX 3.97	EUR	39,000,000	38,827,473.82	0.19
TOTAL UNITED STATES OF AMERICA			128,779,103.16	0.62
TOTAL Credit instruments traded in a regulated market or equivalent			13,635,532,862.73	65.95
TOTAL Credit instruments			14,110,867,983.71	68.25
Securities purchased under agreement to resell				
AUSTRIA				
AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	EUR	50,000,000	43,200,000.00	0.21
AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	EUR	57,805,000	58,819,477.75	0.28
TOTAL AUSTRIA			102,019,477.75	0.49
BELGIUM				
COMM EUR 0.75% 04-04-31 EMTN	EUR	100,000,000	86,740,000.00	0.41
EUROPEAN UNION 0.0% 04-03-26	EUR	30,000,000	28,146,000.00	0.14
EUROPEAN UNION 0.4% 04-02-37	EUR	610,171,000	429,519,000.04	2.08
EUROPEAN UNION 2.0% 04-10-27	EUR	100,000,000	97,860,000.00	0.48
EUROPEAN UNION 2.625% 04-02-48	EUR	50,000,000	48,265,000.00	0.23
EUROPEAN UNION 2.75% 04-02-33	EUR	34,100,000	35,044,570.00	0.17
EUROPEAN UNION 3.0% 04-03-53	EUR	102,500,000	99,999,999.99	0.48
EUROPEAN UNION 3.375% 04-11-42	EUR	17,616,580	16,999,999.70	0.08
TOTAL BELGIUM			842,574,569.73	4.07

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Securities portfolio on 28/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
FRANCE				
ACTION LOGEMENT SERVICES SASU 4.125% 03-10-38	EUR	100,000,000	103,600,000.00	0.50
BPIFRANCE FINANCEMENT 0.05% 26-09-29	EUR	21,000,000	17,577,000.00	0.08
CADES 0.125% 15-09-31	EUR	50,700,000	40,000,000.00	0.19
CADES 0.45% 19-01-32	EUR	40,900,000	33,000,000.00	0.16
DEXGRP 0 1/2 01/17/25	EUR	29,100,000	28,227,000.00	0.14
DEXGRP 1 10/18/27	EUR	50,000,000	46,050,000.00	0.22
DEXIA 0.0% 29-05-24 EMTN	EUR	15,900,000	15,582,000.00	0.08
DEXIA MUN 0.01% 07-05-25	EUR	10,000,000	9,520,000.00	0.04
DEXIA MUN 2.875% 30-01-30 EMTN	EUR	4,100,000	4,141,000.00	0.02
DEXIA MUN 3.25% 19-02-29	EUR	18,600,000	19,158,000.00	0.09
DEXIA MUN 3.5% 20-03-29 EMTN	EUR	21,000,000	21,105,000.00	0.10
E.ETAT 3,40%99-29 OAT INDX	EUR	48,255,814	83,086,860.55	0.41
E.ETAT 4,75%04 OAT	EUR	56,236,000	65,474,450.08	0.32
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	EUR	119,000,000	100,138,500.00	0.48
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-26 IND	EUR	50,000,000	57,921,551.72	0.28
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	EUR	50,000,000	45,650,000.00	0.22
FRANCE GOVERNMENT BOND OAT 3.5% 25-04-26	EUR	349,800,000	363,792,000.00	1.76
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-25	EUR	155,651,723	180,555,998.68	0.87
FRAN GOVE BON 0.5% 25-05-26	EUR	262,743,037	249,999,999.71	1.21
FRTR 0.1 03/01/28	EUR	141,255,652	162,443,999.80	0.78
OAT 2.75% 25/10/2027	EUR	102,365,346	103,388,999.46	0.50
OATE 1,85%11-25072027 INDX	EUR	249,999,999	347,499,998.61	1.69
SNCF RESEAU 4.50% 30/01/24 EMTN	EUR	62,400,000	64,865,424.00	0.32
SOCIETE DE FINANCEMENT LOCAL 3.25% 05-10-32	EUR	80,000,000	79,400,000.00	0.38
TOTAL FRANCE			2,242,177,782.61	10.84
GERMANY				
NRW 2.9% 15-01-53 EMTN	EUR	50,000,000	50,750,000.00	0.25
NRW 3.15% 20-11-26 EMTN	EUR	122,000,000	122,930,000.00	0.59
NRW 3.4% 07-03-73 EMTN	EUR	172,000,000	170,004,800.00	0.82
TOTAL GERMANY			343,684,800.00	1.66
LUXEMBOURG				
BANQ EUR 1.125% 15-09-36 EMTN	EUR	7,500,000	5,700,000.00	0.03
BANQUE EUROPEAN D INVESTISSEMENT 3.0% 15-11-28	EUR	21,000,000	21,457,800.00	0.11
EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	EUR	43,950,000	33,828,315.00	0.16
EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	EUR	30,000,000	18,822,000.00	0.09
EUROPEAN INVESTMENT BANK 3% 14/10/2033	EUR	174,395,000	172,999,999.92	0.84
EUROPEAN STABILITY MECHANISM 0.875% 18-07-42	EUR	19,900,000	12,578,790.00	0.06
TOTAL LUXEMBOURG			265,386,904.92	1.29
NETHERLANDS				
NETHER 0 3/4 07/15/28	EUR	150,000,000	138,125,000.00	0.67
NETHERLANDS GOVERNMENT 2.5% 15-07-33	EUR	100,000,000	98,730,000.00	0.48
TOTAL NETHERLANDS			236,855,000.00	1.15
TOTAL Securities purchased under agreement to resell			4,032,698,535.01	19.50

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Securities portfolio on 28/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Compensations for securities taken in repo			11,162,185.17	0.06
Hedges				
Other hedges				
Interest rate swaps				
OISEST/0.0/FIX/3.0	EUR	24,193,951	86,413.84	
OISEST/0.0/FIX/3.073	EUR	29,009,050	78,844.11	
OISEST/0.0/FIX/3.079	EUR	48,352,418	118,434.58	
OISEST/0.0/FIX/3.08	EUR	48,354,782	154,451.36	
OISEST/0.0/FIX/3.325	EUR	38,813,393	102,285.00	
OISEST/0.0/FIX/3.496	EUR	48,154,659	108,057.26	
OISEST/0.0/FIX/3.498	EUR	48,145,283	108,251.81	
OISEST/0.0/FIX/3.509	EUR	92,345,767	140,140.87	
OISEST/0.0/FIX/3.654	EUR	5,769,569	-16,002.43	
OISEST/0.0/FIX/3.695	EUR	9,611,744	-30,168.26	
OISEST/0.0/FIX/3.696	EUR	19,220,686	-50,372.05	
OISEST/0.0/FIX/3.701	EUR	96,103,432	-322,711.80	
OISEST/0.0/FIX/3.751	EUR	24,008,361	-71,696.93	-0.01
OISEST/0.0/FIX/3.755	EUR	48,005,069	-5,987.74	
OISEST/0.0/FIX/3.759	EUR	98,035,210	-21,453.00	
OISEST/0.0/FIX/3.775	EUR	98,065,815	-25,387.43	
OISEST/0.0/FIX/3.787	EUR	28,814,230	-48,742.29	-0.01
OISEST/0.0/FIX/3.79	EUR	19,595,829	7,891.18	
OISEST/0.0/FIX/3.791	EUR	48,339,607	-89,551.38	
OISEST/0.0/FIX/3.794	EUR	68,651,624	34,474.17	0.01
OISEST/0.0/FIX/3.806	EUR	24,247,126	3,628.32	
OISEST/0.0/FIX/3.807	EUR	14,698,961	3,565.30	
OISEST/0.0/FIX/3.818	EUR	48,555,029	-88,930.39	
OISEST/0.0/FIX/3.821	EUR	19,195,505	-56,954.54	
OISEST/0.0/FIX/3.822	EUR	147,563,884	-23,134.08	
OISEST/0.0/FIX/3.824	EUR	24,000,204	-72,042.05	
OISEST/0.0/FIX/3.824	EUR	48,009,729	-144,112.07	-0.01
OISEST/0.0/FIX/3.83	EUR	14,397,188	-17,215.39	
OISEST/0.0/FIX/3.84	EUR	15,361,622	-50,140.81	
OISEST/0.0/FIX/3.840	EUR	32,643,447	-106,710.75	
OISEST/0.0/FIX/3.841	EUR	96,032,471	-305,170.25	
OISEST/0.0/FIX/3.845	EUR	48,000,409	-161,041.10	
OISEST/0.0/FIX/3.849	EUR	95,954,249	-328,773.69	
OISEST/0.0/FIX/3.853	EUR	57,554,401	-77,779.16	
OISEST/0.0/FIX/3.869	EUR	95,954,249	-140,510.34	
OISEST/0.0/FIX/3.880	EUR	19,190,849	-75,298.59	
OISEST/0.0/FIX/3.881	EUR	95,944,940	-376,930.73	
OISEST/0.0/FIX/3.884	EUR	39,193,549	-14,982.05	
OISEST/0.0/FIX/3.884	EUR	67,151,686	-265,804.91	
OISEST/0.0/FIX/3.886	EUR	15,353,424	-59,359.91	
OISEST/0.0/FIX/3.888	EUR	29,081,415	-35,194.97	

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Securities portfolio on 28/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/3.889	EUR	19,217,167	-67,549.99	
OISEST/0.0/FIX/3.896	EUR	9,592,632	-32,919.81	
OISEST/0.0/FIX/3.903	EUR	38,780,963	-53,179.47	
OISEST/0.0/FIX/3.91	EUR	34,759,421	-7.49	
OISEST/0.0/FIX/3.914	EUR	43,175,223	-145,523.07	
OISEST/0.0/FIX/3.914	EUR	39,726,779	-490.88	
OISEST/0.0/FIX/3.917	EUR	49,530,846	-1,100.98	
OISEST/0.0/FIX/3.919	EUR	49,541,970	-1,264.41	
OISEST/0.0/FIX/3.919	EUR	198,204,105	-4,360.74	
OISEST/0.0/FIX/3.92	EUR	21,783,795	-687.42	
OISEST/0.0/FIX/3.92	EUR	99,008,158	-3,800.12	
OISEST/0.0/FIX/3.92	EUR	16,832,933	-531.19	
OISEST/0.0/FIX/3.920	EUR	197,963,723	-7,093.77	
OISEST/0.0/FIX/3.921	EUR	49,498,266	-1,808.51	
OISEST/0.0/FIX/3.922	EUR	79,195,505	-2,006.79	
OISEST/0.0/FIX/3.922	EUR	59,401,137	-1,113.62	
OISEST/0.0/FIX/3.922	EUR	39,592,243	-1,570.14	
OISEST/0.0/FIX/3.924	EUR	49,487,352	-1,166.83	
OISEST/0.0/FIX/3.924	EUR	24,743,676	-583.42	
OISEST/0.0/FIX/3.928	EUR	98,618,518	-5,605.44	
OISEST/0.0/FIX/3.929	EUR	54,445,368	-1,554.20	
OISEST/0.0/FIX/3.929	EUR	9,870,401	-522.17	
OISEST/0.0/FIX/3.931	EUR	24,735,495	-953.56	
OISEST/0.0/FIX/3.931	EUR	24,735,495	-953.56	
OISEST/0.0/FIX/3.932	EUR	24,660,030	-1,696.01	
OISEST/0.0/FIX/3.933	EUR	148,498,515	-8,410.78	
OISEST/0.0/FIX/3.935	EUR	89,086,345	-3,759.98	
OISEST/0.0/FIX/3.937	EUR	98,735,283	-7,224.56	
OISEST/0.0/FIX/3.952	EUR	106,237,709	-227,595.98	
OISEST/0.0/FIX/3.957	EUR	43,076,558	-16,460.47	
OISEST/0.0/FIX/3.969	EUR	64,655,753	-25,016.77	
TOTAL Interest rate swaps			-2,762,233.42	-0.02
TOTAL Other hedges			-2,762,233.42	-0.02
TOTAL Hedges			-2,762,233.42	-0.02
Receivables			160,044,780.97	0.78
Debts			-3,818,754.15	-0.02
Financial accounts			1,794,980,076.95	8.68
Net assets			20,675,537,926.71	100.00

Amundi Asset Management, French "société par actions simplifiée"-SAS. 1,143,615,555 € capital amount.
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