

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

UCITS

SEMI-ANNUAL REPORT - SEPTEMBER 2025

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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	24,532,034,344.32
b) Cash at banks and liquidities	3,043,764,687.78
c) Other Assets held by the UCITS	5,119,568,629.82
d) Total of Assets held by the UCITS (lines a+b+c)	32,695,367,661.92
e) Liabilities	-15,649,238.24
f) Net Asset Value (lines d+e= net asset of the UCITS)	32,679,718,423.68

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net asset value	Number of units outstanding	Net asset value per unit
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E in EUR	C	2,975,407,694.88	276,790.518	10,749.6734
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I in EUR	C	6,709,478,704.26	5,890.296	1,139,073.2663
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2 in EUR	C	12,922,638,127.19	1,199,163.190	10,776.3799
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M in EUR	C	45,690,668.53	56.800	804,413.1783
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P in EUR	C	1,193,065,054.65	11,334,601.337	105.2586
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R in EUR	C	465,102,152.67	4,342,114.475	107.1142
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1 in EUR	C	1,296,195.62	118.748	10,915.5153
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2 in EUR	C	732,343,026.07	6,725.0797	108,897.3006
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S in EUR	C	2,886,422,038.68	2,678,162.252	1,077.7621
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U in EUR	C	663,260,734.35	30,874.584	21,482.4184
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z in EUR	C	4,085,014,026.78	3,735.630	1,093,527.4710

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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.	63.65	63.62
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	11.42	11.41
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	8.74	8.73

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

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

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	24,532,034,344.32	75.07	75.03
TOTAL		24,532,034,344.32	75.07	75.03

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

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

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	37.47	37.45
NETHERLANDS	6.91	6.91
LUXEMBOURG	6.59	6.58
UNITED KINGDOM	6.43	6.43
SWEDEN	4.43	4.43
ITALY	4.01	4.01
CANADA	2.08	2.08
BELGIUM	1.68	1.68
UNITED STATES OF AMERICA	1.49	1.49
SPAIN	1.08	1.08
FINLAND	0.89	0.89
GERMANY	0.77	0.77
IRELAND	0.39	0.39
DENMARK	0.24	0.24
JAPAN	0.24	0.24
AUSTRALIA	0.23	0.23
AUSTRIA	0.15	0.15
TOTAL	75.07	75.03

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

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

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States	4.16	4.15
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other	4.58	4.58
TOTAL	8.74	8.73

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

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

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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.	17,851,948,325.82	17,612,022,151.85
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	2,596,855,314.88	1,940,612,341.11
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.	20,000,000.00	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Variable management fees

	30/09/2025
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	23,009.96
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	201,449.04
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	563,142.46
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	2,273.74
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing

(2) in relation to average net assets

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

	30/09/2025
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	4,658.40
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	7,999.96
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	157,653.96
Percentage of earned variable management fees (due to redemptions) (2)	0.00

(1) in relation to net assets of the closing

(2) in relation to average net assets

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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				2,249,921,878.80
% of Net Assets				6.88

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

ITALY GOVERNMENT INTERNATIONAL BOND ITALY				965,399,100.00
ITALY BUONI POLIENNALI DEL TESORO ITALY				626,225,150.00
ITALY BUONI POLIENNALI DEL TESORO ITALY				413,876,654.40
ITALY CERT DI CREDITO DEL TESORO-CCTSA ITALY				152,190,000.00
ITALY BUONI POLIENNALI TES HYBRID STRIP ITALY				79,165,400.00
ITALY BUONI POLIENNALI TESORO CPON STRIP ITALY				13,065,574.40

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

UNICREDITO ITALIANO SPA ITALY				2,149,922,750.80
LA BANQUE POSTALE FRANCE				99,999,128.00

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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e) Type and quality (collateral)

Type					
- Equities					
- Bonds				2,249,921,878.80	
- UCITS					
- Notes					
- Cash			4,475,974.65		
Rating					

Currency of the collateral					
Euro			4,475,974.65	2,249,921,878.80	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]				562,714,000.00	
> 1 year				814,839,102.40	
Open				872,368,776.40	

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

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]				562,714,000.00	
> 1 year				814,839,102.40	
Open				872,368,776.40	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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i) Data on reuse of collateral

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

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

Caceis Bank				
Securities			2,249,921,878.80	
Cash				

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

Securities				
Cash				

l) Data on return and cost broken down

Incomes				
- UCITS			23,319,598.35	
- Manager				
- Third parties				
Costs				
- UCITS			-17,368.02	
- Manager				
- Third parties				

e) Type and quality (collateral)

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

i) Data on reuse of collateral

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

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

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

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

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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

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

l) Data on return and cost broken down

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

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DEPOSITS			1,497,202,554.59	4.58
DAT BRED 12/01/26	EUR	259,000,000	260,267,324.56	0.80
DAT BRED 13/03/26	EUR	114,000,000	114,762,600.88	0.35
DAT BRED 15/12/25	EUR	246,000,000	247,608,370.76	0.76
DAT BREDFRPP 061125	EUR	181,500,000	183,139,383.32	0.56
DAT BSABFRPP 051125	EUR	229,000,000	229,173,658.33	0.70
DAT CMBRF2 091025	EUR	25,500,000	26,203,062.88	0.08
DAT CMBRFR2B 021225	EUR	67,000,000	68,499,508.02	0.21
DAT CMBRFR2B 080526	EUR	33,000,000	33,304,652.04	0.10
DAT CMBRFR2B 091025	EUR	16,000,000	16,444,514.26	0.05
DAT CMBRFR2B 121225	EUR	30,000,000	30,641,528.90	0.09
DAT CMBRFR2B 171025	EUR	41,000,000	42,100,154.15	0.13
DAT CMBRFR2B 230126	EUR	60,500,000	61,564,549.63	0.19
DAT CMBRFR2B 250926	EUR	56,000,000	56,017,549.31	0.17
DAT CMBRFR2B 310726	EUR	127,000,000	127,475,697.55	0.39
BONDS AND SIMILAR SECURITIES			2,419,803,589.89	7.40
Other bonds and similar traded on a regulated market			2,419,803,589.89	7.40
Beverages			65,651,755.49	0.20
CARLSBERG BREWERIES AS E3R+0.4% 28-02-27	EUR	48,400,000	48,592,678.79	0.15
COCACOLA EUROPACIFIC PARTNERS E3R+0.38% 03-06-27	EUR	17,000,000	17,059,076.70	0.05
Capital Markets			549,268,060.16	1.68
ABN AMRO BK E3R+0.35% 25-02-27	EUR	63,500,000	63,741,808.00	0.20
ABN AMRO BK E3R+0.38% 09-04-27	EUR	72,000,000	72,477,598.40	0.22
BANK OF NOVA SCOTIA E3R+0.4% 17-06-26	EUR	71,300,000	71,435,119.44	0.22
BANK OF NOVA SCOTIA E3R+0.4% 26-03-26	EUR	67,000,000	67,081,350.66	0.21
BANK OF NOVA SCOTIA E3R+0.52% 12-12-25	EUR	58,500,000	58,621,533.75	0.18
MEDIOBANCABCA CREDITO FINANZ E3R+0.4% 08-03-26	EUR	68,000,000	68,113,363.56	0.21
MEDIOBANCABCA CREDITO FINANZ E3R+0.45% 18-12-26	EUR	66,500,000	66,884,959.26	0.20
MEDIOBANCABCA CREDITO FINANZ E3R+0.5% 03-02-27	EUR	47,000,000	47,114,233.50	0.14
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	33,700,000	33,798,093.59	0.10
Commercial Banks			453,616,602.10	1.39
CAN IMP BK E3R+0.4% 27-03-26	EUR	67,000,000	67,065,881.84	0.21
CAN IMP BK E3R+0.45% 30-10-26	EUR	65,000,000	65,357,805.50	0.20
CAN IMP BK E3R+0.5% 17-06-27	EUR	71,000,000	71,259,689.21	0.22
KBC IFIMA E3R+0.35% 04-03-26	EUR	61,600,000	61,758,329.80	0.19
ROYAL BANK OF CANADA E3R+0.45% 24-03-27	EUR	73,000,000	73,145,270.00	0.22
ROYAL BANK OF CANADA TORONTO E3R+0.4% 17-09-27	EUR	72,000,000	72,070,753.20	0.22
SG E3R+0.5% 19-01-26 EMTN	EUR	42,700,000	42,958,872.55	0.13

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Diversified Consumer Services			127,088,276.36	0.39
AYVENS E3R+0.65% 06-10-25 EMTN	EUR	55,200,000	55,542,532.25	0.17
LEASYS E3R+0.4% 22-09-27 EMTN	EUR	71,500,000	71,545,744.11	0.22
Diversified Financial Services			825,993,413.80	2.52
AMERICAN HONDA FIN E3R+0.38% 29-04-26	EUR	69,000,000	69,364,985.85	0.21
AMERICAN HONDA FIN E3R+0.42% 29-05-26	EUR	66,000,000	66,217,440.67	0.20
DSV FINANCE BV E3R+0.5% 06-11-26	EUR	19,100,000	19,226,071.04	0.06
NATWEST MKTS NV E3R+0.48% 30-06-27	EUR	55,800,000	55,910,182.68	0.17
NTT FINANCE E3R+0.5% 16-07-27	EUR	76,300,000	76,993,783.18	0.24
PURPLE PROTECTED ASSET OISEST+0.1% 17-10-25	EUR	100,000,000	102,486,000.00	0.31
SG LUXEMBOURG ZCP 16-12-25	EUR	108,000,000	108,658,260.00	0.33
TOYOTA FINANCE AUSTRALIA E3R+0.36% 07-01-26	EUR	73,500,000	73,941,012.66	0.23
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 13-03-26	EUR	45,000,000	45,097,714.50	0.14
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 30-04-26	EUR	68,000,000	68,368,878.84	0.21
VOLVO TREASURY AB E3R+0.38% 22-05-26	EUR	24,205,000	24,298,023.85	0.07
VOLVO TREASURY AB E3R+0.5% 09-01-26	EUR	46,900,000	47,209,862.57	0.14
VOLVO TREASURY AB E3R+0.55% 21-11-25	EUR	68,000,000	68,221,197.96	0.21
Diversified Telecommunication Services			124,221,393.73	0.38
ATT E3R+0.4% 16-09-27	EUR	124,000,000	124,221,393.73	0.38
Food Products			204,565,140.75	0.63
DANONE E3R+0.27% 08-09-27 EMTN	EUR	37,600,000	37,687,276.70	0.12
GEN MILLS E3R+0.5% 22-04-26	EUR	55,500,000	55,840,680.58	0.17
GEN MILLS E3R+0.5% 22-10-26	EUR	110,500,000	111,037,183.47	0.34
Media			69,398,947.50	0.21
BERTELSMANN E3R+0.53% 17-07-26	EUR	69,000,000	69,398,947.50	0.21
DEBT SECURITIES			22,112,230,754.43	67.67
Debt securities traded on a regulated or assimilated market			21,551,959,465.59	65.96
Building Products			29,984,661.51	0.09
COMPAGNIE DE SAINT GOBAIN 091025 FIX 2.0	EUR	30,000,000	29,984,661.51	0.09
Capital Markets			1,338,571,896.90	4.10
ABN AMRO BANK NV 020126 FIX 2.03	EUR	25,000,000	24,865,070.13	0.08
ABN AMRO BANK NV 131025 FIX 2.27	EUR	50,000,000	49,964,363.25	0.15
BANCO SANTANDER (ALL SPAIN BR) 060726	EUR	69,000,000	67,901,947.42	0.21
BANCO SANTANDER (ALL SPAIN BR) 221025	EUR	63,000,000	62,923,792.14	0.19
BANCO SANTANDER (ALL SPAIN BRANCH) 02042	EUR	20,000,000	19,787,200.61	0.06
BANCO SANTANDER (ALL SPAIN BRANCH) 20022	EUR	55,000,000	54,548,847.29	0.17
BANCO SANTANDER (ALL SPAIN BRANCH) 25112	EUR	33,000,000	32,896,795.37	0.10
BANCO SANTANDER (ALL SPAIN BRANCH) 26012	EUR	60,000,000	59,595,731.50	0.18
BANCO SANTANDER 180526 FIX 2.095	EUR	24,000,000	23,683,263.33	0.07

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BNP PARIBAS FORTIS SA. 080526 OISEST 0.2	EUR	100,000,000	100,139,910.23	0.31
BNP PARIBAS FORTIS SA. 091025 FIX 2.835	EUR	112,500,000	112,444,601.96	0.34
BNP PARIBAS FORTIS SA. 100826 OISEST 0.2	EUR	98,000,000	98,315,013.92	0.30
BNP PARIBAS FORTIS SA. 111125 FIX 2.575	EUR	62,000,000	61,854,340.28	0.19
BNP PARIBAS FORTIS SA. 190326 OISEST 0.2	EUR	53,000,000	53,030,212.54	0.16
FEDERAT** DES C 211125 FIX 2.03	EUR	100,000,000	99,719,843.11	0.31
NATIONAL MARKET PLC 240926 FIX 2.195	EUR	30,000,000	29,363,837.00	0.09
NORDEA BANK ABP. 101025 FIX 2.36	EUR	25,000,000	24,986,420.28	0.08
NORDEA BANK ABP. 130726 FIX 2.04	EUR	63,000,000	61,953,453.10	0.19
NORDEA BANK ABP. 190626 OISEST 0.27	EUR	101,000,000	101,669,228.36	0.31
NORDEA BANK ABP. 230226 OISEST 0.21	EUR	56,000,000	56,255,808.60	0.17
NORDEA BANK ABP. 291025 OISEST 0.27	EUR	45,000,000	45,461,116.39	0.14
ROYA B OISEST+0.26% 21-11-25	EUR	95,000,000	97,211,100.09	0.30
Commercial Banks			15,128,388,358.07	46.31
AGENCE FRANCAISE DE 040526 OISEST 0.235	EUR	55,000,000	55,032,226.18	0.17
BANK OF MONT LOND ZCP 24-10-25	EUR	63,000,000	62,919,120.55	0.19
BANK OF MONTREAL 260626 FIX 2.0725	EUR	119,000,000	117,189,702.91	0.36
BANK OF NOVA SCOTIA, LONDON BRNCH 031225	EUR	23,500,000	23,417,864.29	0.07
BARC B OISEST+0.2% 17-11-25	EUR	35,000,000	35,222,497.04	0.11
BARC B OISEST+0.31% 30-12-25	EUR	24,000,000	24,405,625.20	0.07
BARCLAYS BANK PLC 090226 OISEST 0.25	EUR	83,000,000	83,430,073.35	0.26
BARCLAYS BANK PLC 090326 OISEST 0.25	EUR	33,000,000	33,099,635.18	0.10
BARCLAYS BANK PLC 160326 OISEST 0.25	EUR	65,000,000	65,159,919.86	0.20
BARCLAYS BANK PLC 190526 FIX 2.13	EUR	100,000,000	98,709,064.82	0.30
BARCLAYS BANK PLC 210126 OISEST 0.23	EUR	71,000,000	71,305,908.61	0.22
BARCLAYS BANK PLC 230226 OISEST 0.25	EUR	61,000,000	61,289,081.15	0.19
BARCLAYS BANK PLC 230326 FIX 2.423	EUR	100,000,000	99,036,373.75	0.30
BARCLAYS BANK PLC 230326 OISEST 0.25	EUR	70,000,000	70,221,537.56	0.21
BARCLAYS BANK PLC 300326 OISEST 0.25	EUR	67,000,000	67,146,780.34	0.21
BARCLAYS BANK PLC 300326 OISEST 0.25	EUR	85,000,000	85,335,972.23	0.26
BK AMER NA LOND ZCP 17-07-26	EUR	95,000,000	93,324,340.09	0.29
BNP PA OISEST+0.21% 17-11-25	EUR	60,000,000	60,508,379.73	0.19
BNP PA OISEST+0.22% 19-11-25	EUR	138,000,000	139,745,426.68	0.43
BNP PA OISEST+0.28% 01-06-26	EUR	120,000,000	120,706,604.00	0.37
BNP PARIBAS 010726 OISEST 0.29	EUR	120,000,000	120,708,893.93	0.37
BNP PARIBAS 041225 OISEST 0.16	EUR	49,000,000	49,077,107.79	0.15
BNP PARIBAS 080426 OISEST 0.27	EUR	148,000,000	149,694,342.03	0.46
BNP PARIBAS 180226 OISEST 0.21	EUR	230,000,000	230,596,327.00	0.75
BNP PARIBAS 310326 OISEST 0.23	EUR	49,000,000	49,076,212.45	0.15
BNP PARIBAS 311025 OISEST 0.21	EUR	112,000,000	113,297,934.02	0.35
BPCE OISEST+0.3% 09-04-26	EUR	73,000,000	73,846,704.25	0.23
BPCE SA 020426 OISEST 0.3	EUR	109,000,000	110,307,130.42	0.34
BPCE SA 030726 OISEST 0.33	EUR	200,000,000	201,160,155.50	0.62

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BPCE SA 070726 OISEST 0.33	EUR	60,000,000	60,332,380.17	0.18
BPCE SA 070826 OISEST 0.33	EUR	188,000,000	188,659,385.25	0.58
BPCE SA 080626 OISEST 0.32	EUR	183,000,000	184,014,434.07	0.56
BPCE SA 090226 OISEST 0.3	EUR	72,000,000	72,695,897.92	0.22
BPCE SA 090726 OISEST 0.33	EUR	67,000,000	67,362,433.17	0.21
BPCE SA 110226 OISEST 0.32	EUR	66,000,000	66,930,329.55	0.20
BPCE SA 110326 OISEST 0.33	EUR	113,000,000	114,602,258.01	0.35
BPCE SA 110526 OISEST 0.3	EUR	209,000,000	210,115,145.10	0.64
BPCE SA 120626 OISEST 0.34	EUR	192,000,000	193,388,791.31	0.59
BPCE SA 130526 OISEST 0.33	EUR	92,000,000	92,664,279.28	0.28
BPCE SA 150926 OISEST 0.34	EUR	92,000,000	92,094,225.76	0.28
BPCE SA 190326 OISEST 0.31	EUR	86,000,000	87,147,554.62	0.27
BPI FR E3R+0.25% 04-03-26	EUR	44,000,000	44,094,730.53	0.13
CAISSE CENTRALE DU 030226 OISEST 0.31	EUR	66,000,000	66,856,737.57	0.20
COMM AKTI ZCP 10-09-26	EUR	50,000,000	48,969,086.79	0.15
COMMERZBANK AKTIENGESELLSCHAFT 020426 FI	EUR	25,000,000	24,738,153.88	0.08
COMMERZBANK AKTIENGESELLSCHAFT 020726 FI	EUR	30,000,000	29,515,807.53	0.09
COOPERATIEVE RABOBANK UA 241125 OISEST 0	EUR	17,000,000	17,386,939.41	0.05
CRCAM AQUITAINE 081025 OISEST 0.29	EUR	10,000,000	10,278,283.19	0.03
CRCAM AQUITAINE 200226 OISEST 0.23	EUR	30,000,000	30,076,907.48	0.09
CRCAM NORMANDIE SEINE 040626 OISEST 0.34	EUR	77,000,000	77,606,358.83	0.24
CRCAM NORMANDIE SEINE 100826 OISEST 0.33	EUR	96,000,000	96,308,134.40	0.29
CRCAM NORMANDIE SEINE 180626 OISEST 0.34	EUR	29,000,000	29,200,027.31	0.09
CREDIT AGRICOLE SA 031125 OISEST 0.28	EUR	110,000,000	111,825,622.67	0.34
CREDIT AGRICOLE SA 050626 OISEST 0.33	EUR	98,000,000	98,747,819.71	0.30
CREDIT AGRICOLE SA 080426 OISEST 0.31	EUR	75,000,000	75,883,375.52	0.23
CREDIT AGRICOLE SA 100726 OISEST 0.32	EUR	81,000,000	81,423,975.02	0.25
CREDIT AGRICOLE SA 110826 OISEST 0.32	EUR	84,000,000	84,260,753.50	0.26
CREDIT AGRICOLE SA 120226 OISEST 0.27	EUR	69,000,000	69,483,129.95	0.21
CREDIT AGRICOLE SA 120326 OISEST 0.29	EUR	64,000,000	64,453,446.75	0.20
CREDIT AGRICOLE SA 120626 OISEST 0.33	EUR	98,000,000	98,705,118.98	0.30
CREDIT AGRICOLE SA 130426 OISEST 0.31	EUR	112,000,000	112,802,921.15	0.35
CREDIT AGRICOLE SA 150526 OISEST 0.34	EUR	192,000,000	193,790,705.28	0.59
CREDIT AGRICOLE SA 151225 OISEST 0.31	EUR	50,000,000	50,806,742.17	0.16
CREDIT AGRICOLE SA 170226 OISEST 0.31	EUR	135,000,000	136,829,486.74	0.42
CREDIT AGRICOLE SA 170326 OISEST 0.33	EUR	150,000,000	152,056,413.04	0.47
CREDIT AGRICOLE SA 171125 OISEST 0.29	EUR	125,000,000	126,944,199.48	0.39
CREDIT AGRICOLE SA 180926 OISEST 0.34	EUR	184,000,000	184,125,078.24	0.56
CREDIT AGRICOLE SA 190626 OISEST 0.33	EUR	126,000,000	126,839,976.34	0.39
CREDIT AGRICOLE SA 200426 OISEST 0.31	EUR	22,000,000	22,146,447.67	0.07
CREDIT AGRICOLE SA 200526 OISEST 0.32	EUR	28,000,000	28,186,748.68	0.09
CREDIT AGRICOLE SA 240726 OISEST 0.32	EUR	189,500,000	190,303,979.91	0.58
CREDIT INDUSTRIEL ET COMMERCIAL 020426 O	EUR	116,000,000	117,011,929.65	0.36
CREDIT INDUSTRIEL ET COMMERCIAL 080726 O	EUR	20,000,000	20,110,771.30	0.06

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CREDIT INDUSTRIEL ET COMMERCIAL 100726 O	EUR	140,000,000	140,756,785.71	0.43
CREDIT INDUSTRIEL ET COMMERCIAL 110326 O	EUR	50,000,000	50,708,513.72	0.16
CREDIT INDUSTRIEL ET COMMERCIAL 170626 O	EUR	32,000,000	32,221,604.40	0.10
DZ BANK AG DEUT 060126 FIX 2.03	EUR	55,000,000	54,698,292.42	0.17
FINA E3R+0.45% 24-04-26	EUR	9,500,000	9,547,053.50	0.03
ING BANK NEDERLAND NV 021025 OISEST 0.25	EUR	37,000,000	37,812,598.44	0.12
ING BANK NEDERLAND NV 021225 OISEST 0.28	EUR	116,000,000	118,610,698.64	0.36
ING BANK NEDERLAND NV 080926 OISEST 0.29	EUR	68,000,000	68,101,046.27	0.21
ING BANK NEDERLAND NV 120826 OISEST 0.29	EUR	48,000,000	48,156,478.03	0.15
ING BANK NEDERLAND NV 140726 OISEST 0.31	EUR	100,000,000	100,534,599.44	0.31
ING BANK NEDERLAND NV 160426 OISEST 0.25	EUR	104,000,000	104,506,926.16	0.32
ING BANK NEDERLAND NV 160626 OISEST 0.31	EUR	60,000,000	60,428,882.33	0.18
ING BANK NEDERLAND NV 190526 OISEST 0.33	EUR	50,000,000	50,464,621.14	0.15
ING BANK NEDERLAND NV 231025 OISEST 0.22	EUR	97,000,000	97,972,692.29	0.30
ING BANK NEDERLAND NV 240626 OISEST 0.30	EUR	196,000,000	197,290,338.99	0.60
ING BANK NEDERLAND NV 250326 OISEST 0.29	EUR	111,500,000	112,939,138.81	0.35
ING BANK NEDERLAND NV 251125 OISEST 0.26	EUR	122,500,000	125,301,231.46	0.38
ING BANK NEDERLAND NV 260526 OISEST 0.33	EUR	32,000,000	32,281,607.06	0.10
ING BANK NEDERLAND NV 270226 OISEST 0.27	EUR	73,000,000	74,071,061.84	0.23
ING BANK NEDERLAND NV 271025 OISEST 0.24	EUR	190,000,000	194,289,566.88	0.59
ING BANK NEDERLAND NV 281125 OISEST 0.21	EUR	72,000,000	73,014,526.36	0.22
INTESA SANPAOLO BANK IRELAND PLC 121125	EUR	62,000,000	61,851,490.58	0.19
INTESA SANPAOLO BANK IRELAND PLC 131125	EUR	40,000,000	39,901,905.26	0.12
INTESA SANPAOLO BANK LUXEMBOURG 011225 F	EUR	100,000,000	99,651,002.06	0.30
INTESA SANPAOLO BANK LUXEMBOURG 020426 F	EUR	140,000,000	138,479,313.05	0.42
INTESA SANPAOLO BANK LUXEMBOURG 031125 F	EUR	112,000,000	111,788,928.62	0.34
INTESA SANPAOLO BANK LUXEMBOURG 090326 F	EUR	152,000,000	150,575,207.20	0.46
INTESA SANPAOLO BANK LUXEMBOURG 100426 F	EUR	40,000,000	39,546,190.37	0.12
INTESA SANPAOLO BANK LUXEMBOURG 100726 F	EUR	90,000,000	88,475,293.95	0.27
INTESA SANPAOLO BANK LUXEMBOURG 120526 F	EUR	120,000,000	118,405,062.75	0.36
INTESA SANPAOLO BANK LUXEMBOURG 120626 F	EUR	175,000,000	172,339,730.45	0.53
INTESA SANPAOLO BANK LUXEMBOURG 140926 F	EUR	80,000,000	78,312,272.61	0.24
INTESA SANPAOLO BANK LUXEMBOURG 150526 F	EUR	60,000,000	59,191,488.54	0.18
INTESA SANPAOLO BANK LUXEMBOURG 160226 F	EUR	51,500,000	51,083,779.76	0.16
INTESA SANPAOLO BANK LUXEMBOURG 160626 F	EUR	96,000,000	94,516,830.92	0.29
INTESA SANPAOLO BANK LUXEMBOURG 160726 F	EUR	36,000,000	35,376,699.17	0.11
INTESA SANPAOLO BANK LUXEMBOURG 170426 F	EUR	71,000,000	70,164,418.21	0.21
INTESA SANPAOLO BANK LUXEMBOURG 170826 F	EUR	60,000,000	58,840,835.87	0.18
KOOK B OISEST+0.25% 19-11-25	EUR	20,000,000	20,129,160.19	0.06
KOOK B OISEST+0.27% 19-12-25	EUR	20,000,000	20,132,224.63	0.06
KOOKMIN BANK CO LTD 160226 FIX 2.14	EUR	20,000,000	19,837,692.48	0.06
LA BANQUE POSTALE. 270526 OISEST 0.23	EUR	130,000,000	130,254,289.25	0.40
LA BANQUE POSTALE 100626 OISEST 0.325	EUR	58,000,000	58,437,921.95	0.18
LA BANQUE POSTALE 220526 OISEST 0.33	EUR	43,000,000	43,384,928.51	0.13

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
LA BANQUE POSTALE 241225 OISEST 0.24	EUR	52,000,000	52,647,030.92	0.16
LA BANQUE POSTALE 250326 OISEST 0.3	EUR	79,000,000	80,020,639.36	0.24
LA BANQUE POSTALE 281025 OISEST 0.2	EUR	40,000,000	40,383,578.50	0.12
LCL CREDIT LYONNAIS 120626 OISEST 0.28	EUR	25,000,000	25,026,007.96	0.08
LCL CREDIT LYONNAIS 130826 OISEST 0.32	EUR	86,000,000	86,255,393.34	0.26
LCL CREDIT LYONNAIS 200726 OISEST 0.31	EUR	30,000,000	30,079,983.95	0.09
LCL CREDIT LYONNAIS 311025 OISEST 0.28	EUR	71,000,000	72,809,931.57	0.22
MUFG BANK, LTD., LONDON BRANCH 060226 FI	EUR	92,000,000	91,320,263.47	0.28
MUFG BANK, LTD., LONDON BRANCH 120326 FI	EUR	80,000,000	79,240,704.78	0.24
OESTERREICHISCHE KONTROLLBANK 201125 FIX	EUR	50,000,000	49,855,629.48	0.15
SG OISEST+0.3% 28-11-25	EUR	28,500,000	29,156,447.91	0.09
SG OISEST+0.31% 03-08-26	EUR	105,000,000	105,391,718.22	0.32
SG OISEST+0.31% 31-08-26	EUR	50,000,000	50,003,675.69	0.15
SG OISEST+0.35% 16-11-26	EUR	120,000,000	120,114,616.50	0.37
SG OISEST+0.43% 21-11-25	EUR	136,000,000	139,405,161.96	0.43
SKANDINAVISKA ENSKILDA BANKEN AB 030726	EUR	44,000,000	43,285,523.02	0.13
SKANDINAVISKA ENSKILDA BANKEN AB 071125	EUR	20,000,000	19,959,101.22	0.06
SKANDINAVISKA ENSKILDA BANKEN AB 200726	EUR	50,000,000	49,137,148.73	0.15
SKANDINAVISKA ENSKILDA BANKEN AB 231025	EUR	53,000,000	52,934,144.38	0.16
SKANDINAVISKA ENSKILDA BANKEN AB 260626	EUR	70,000,000	68,893,346.26	0.21
SKAN ENSK BANK AB ZCP 03-11-25	EUR	28,000,000	27,948,718.08	0.09
SOCIETE GENERALE 020626 OISEST 0.33	EUR	73,000,000	73,590,085.16	0.23
SOCIETE GENERALE 030626 OISEST 0.33	EUR	116,000,000	116,864,675.69	0.36
SOCIETE GENERALE 030726 OISEST 0.31	EUR	73,000,000	73,425,220.11	0.22
SOCIETE GENERALE 040526 OISEST 0.27	EUR	45,000,000	45,193,370.60	0.14
SOCIETE GENERALE 040526 OISEST 0.33	EUR	127,000,000	128,214,985.19	0.39
SOCIETE GENERALE 041225 OISEST 0.3	EUR	175,000,000	178,929,916.67	0.55
SOCIETE GENERALE 070426 OISEST 0.3	EUR	60,000,000	60,701,677.48	0.19
SOCIETE GENERALE 081225 OISEST 0.28	EUR	90,000,000	91,495,065.60	0.28
SOCIETE GENERALE 110826 OISEST 0.38	EUR	47,000,000	47,178,048.88	0.14
SOCIETE GENERALE 110926 OISEST 0.37	EUR	129,000,000	129,204,923.99	0.40
SOCIETE GENERALE 210426 OISEST 0.31	EUR	120,000,000	121,253,522.27	0.37
SOCIETE GENERALE 210526 OISEST 0.32	EUR	98,500,000	99,393,564.42	0.30
SOCIETE GENERALE 240326 OISEST 0.3	EUR	44,000,000	44,552,928.95	0.14
SOCIETE GENERALE 310326 OISEST 0.24	EUR	45,000,000	45,186,329.85	0.14
SOCIETE GENERALE 310326 OISEST 0.3	EUR	36,000,000	36,277,442.54	0.11
SOCIETE GENERALE 310826 OISEST 0.3	EUR	90,000,000	90,148,519.88	0.28
SOCIETE GENERALE 311025 OISEST 0.29	EUR	74,000,000	75,253,119.95	0.23
SVENSKA HANDELSBANKEN AB 020426 FIX 2.26	EUR	140,000,000	138,513,906.39	0.42
SVENSKA HANDELSBANKEN AB 021025 FIX 2.73	EUR	62,000,000	61,993,263.54	0.19
SVENSKA HANDELSBANKEN AB 031025 FIX 2.73	EUR	63,000,000	62,989,729.44	0.19
SVENSKA HANDELSBANKEN AB 070926 FIX 2.12	EUR	45,000,000	44,092,448.23	0.13
SVENSKA HANDELSBANKEN AB 091225 FIX 1.94	EUR	20,000,000	19,923,282.58	0.06
SVENSKA HANDELSBANKEN AB 100726 FIX 2.05	EUR	67,000,000	65,884,186.88	0.20

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SVENSKA HANDELSBANKEN AB 100826 FIX 2.1	EUR	57,000,000	55,945,791.61	0.17
SVENSKA HANDELSBANKEN AB 120326 FIX 2.04	EUR	50,000,000	49,534,393.22	0.15
SVENSKA HANDELSBANKEN AB 170726 FIX 2.03	EUR	57,000,000	56,027,102.97	0.17
SVENSKA HANDELSBANKEN AB 211125 FIX 2.52	EUR	82,000,000	81,766,773.38	0.25
SVENSKA HANDELSBANKEN AB 220926 FIX 2.16	EUR	80,000,000	78,314,408.50	0.24
SVENSKA HANDELSBANKEN AB 270326 FIX 2.04	EUR	96,000,000	95,016,059.22	0.29
SWEDBANK AB. 061025 FIX 2.305	EUR	100,000,000	99,968,060.34	0.31
UNIC OISEST+0.26% 09-02-26	EUR	60,000,000	60,563,039.60	0.19
UNIC OISEST+0.28% 12-03-26	EUR	121,000,000	121,873,433.13	0.37
UNIC OISEST+0.29% 09-04-26	EUR	120,000,000	120,896,793.10	0.37
UNIC OISEST+0.29% 25-05-26	EUR	100,000,000	100,651,568.33	0.31
UNIC OISEST+0.3% 08-05-26	EUR	124,000,000	125,198,247.00	0.38
UNIC OISEST+0.3% 16-06-26	EUR	67,000,000	67,463,819.51	0.21
UNIC OISEST+0.3% 17-07-26	EUR	127,000,000	127,623,369.84	0.39
UNIC OISEST+0.3% 23-06-26	EUR	100,000,000	100,652,801.11	0.31
UNICREDIT SPA-LONDON BRANCH 020426 OISES	EUR	82,000,000	82,996,033.04	0.25
UNICREDIT SPA-LONDON BRANCH 030326 OISES	EUR	127,000,000	128,863,373.64	0.39
UNICREDIT SPA-LONDON BRANCH 040826 OISES	EUR	75,000,000	75,280,105.00	0.23
UNICREDIT SPA-LONDON BRANCH 100226 OISES	EUR	50,000,000	50,698,529.50	0.16
UNICREDIT SPA-LONDON BRANCH 241125 OISES	EUR	122,000,000	123,792,882.38	0.38
Construction & Engineering			45,145,626.25	0.14
GROUPE EIFFAGE 140427 E3R 0.41	EUR	45,000,000	45,145,626.25	0.14
Consumer Finance			208,512,081.21	0.64
SANTANDER CONSUMER FINANCE S.A. 110526 F	EUR	60,000,000	59,221,993.20	0.18
SANTANDER CONSUMER FINANCE S.A. 130426 F	EUR	151,000,000	149,290,088.01	0.46
Diversified Consumer Services			29,896,291.55	0.09
ISS GLOBAL AS 261125 FIX 2.2	EUR	30,000,000	29,896,291.55	0.09
Diversified Financial Services			2,983,625,007.66	9.13
AUXI E3R+0.45% 24-04-26	EUR	9,500,000	9,547,053.50	0.03
BANQ F OISEST+0.31% 01-07-26	EUR	190,000,000	190,487,555.78	0.58
BANQ F OISEST+0.32% 03-08-26	EUR	140,000,000	140,420,980.07	0.43
BANQUE FEDERATIVE 021225 OISEST 0.34	EUR	141,000,000	144,250,216.54	0.44
BANQUE FEDERATIVE 030226 OISEST 0.33	EUR	203,500,000	206,758,658.22	0.63
BANQUE FEDERATIVE 031125 OISEST 0.26	EUR	90,000,000	91,477,559.28	0.28
BANQUE FEDERATIVE 040526 OISEST 0.34	EUR	272,000,000	274,415,649.60	0.84
BANQUE FEDERATIVE 050126 OISEST 0.31	EUR	70,000,000	71,105,211.44	0.22
BANQUE FEDERATIVE 070426 OISEST 0.3	EUR	125,000,000	126,469,978.82	0.39
BANQUE FEDERATIVE 110226 OISEST 0.31	EUR	90,000,000	91,258,497.70	0.28
BANQUE FEDERATIVE 120126 OISEST 0.29	EUR	90,000,000	91,241,270.70	0.28
BANQUE FEDERATIVE 130226 OISEST 0.31	EUR	29,000,000	29,400,878.71	0.09
BANQUE FEDERATIVE 130326 OISEST 0.33	EUR	69,000,000	69,966,546.11	0.21
BANQUE FEDERATIVE 131125 OISEST 0.23	EUR	59,000,000	59,773,682.29	0.18

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BANQUE FEDERATIVE 150526 OISEST 0.34	EUR	113,000,000	114,049,681.30	0.35
BANQUE FEDERATIVE 160426 OISEST 0.32	EUR	100,000,000	100,912,944.00	0.31
BANQUE FEDERATIVE 170626 OISEST 0.33	EUR	76,000,000	76,526,310.45	0.23
BANQUE FEDERATIVE 180926 OISEST 0.34	EUR	144,000,000	144,109,356.32	0.44
CASSA DEPOSITI E PRESTITI 161025 FIX 2.1	EUR	60,000,000	59,945,985.43	0.18
CASSA DEPOSITI E PRESTITI 260126 FIX 2.5	EUR	62,000,000	61,577,304.10	0.19
CRCAM FINISTERE 270426 OISEST 0.25	EUR	15,000,000	15,003,636.81	0.05
FISERV INC 201125 FIX 2.12	EUR	23,000,000	22,932,086.51	0.07
KBC BANK 011025 FIX 2.04	EUR	98,500,000	98,494,411.81	0.30
KERING FINANCE 081025 FIX 2.05	EUR	30,000,000	29,986,908.95	0.09
KERING FINANCE 171025 FIX 2.04	EUR	17,647,058	17,630,644.89	0.05
LIXX E3R+0.45% 24-04-26	EUR	9,500,000	9,547,053.50	0.03
MEDIOBANCA INTERNATIONAL (LUX) 030326 FI	EUR	25,000,000	24,777,807.52	0.08
MEDIOBANCA INTERNATIONAL (LUX) 281125 FI	EUR	26,000,000	25,919,008.40	0.08
NATIXIS 070526 OISEST 0.28	EUR	141,000,000	141,479,312.11	0.43
NATIXIS 071125 OISEST 0.3	EUR	72,000,000	73,798,472.52	0.23
NATIXIS 081225 OISEST 0.31	EUR	152,000,000	154,527,964.57	0.47
NATIXIS 090326 OISEST 0.32	EUR	42,000,000	42,411,787.32	0.13
NATIXIS 170826 OISEST 0.33	EUR	12,000,000	12,012,353.65	0.04
SOCIETE FINANCIERE AGACHE 211125 FIX 2.1	EUR	35,500,000	35,390,930.04	0.11
SUMITOMO MITSUI 011025 FIX 2.01	EUR	25,000,000	24,998,627.02	0.08
THE TO OISEST+0.28% 05-11-25	EUR	50,000,000	50,478,481.61	0.15
THE TORO BANK LOND ZCP 03-10-25	EUR	41,000,000	40,993,146.57	0.13
UNIF U E3R+0.45% 24-04-26	EUR	9,500,000	9,547,053.50	0.03
Diversified Telecommunication Services			109,988,197.91	0.34
TELEFONICA EUROPE BV 021025 FIX 2.145	EUR	110,000,000	109,988,197.91	0.34
Electrical Equipment			49,977,539.93	0.15
SCHNEIDER ELECTRIC SE 081025 FIX 2.035	EUR	50,000,000	49,977,539.93	0.15
Electric Utilities			209,665,963.80	0.64
ENDESA SA 131025 FIX 2.045	EUR	145,000,000	144,895,335.80	0.44
SSE PLC. 011225 FIX 2.12	EUR	65,000,000	64,770,628.00	0.20
Electronic Equipment, Instruments & Components			69,773,492.86	0.21
IBERDROLA INTERNATIONAL BV 241125 FIX 2.	EUR	70,000,000	69,773,492.86	0.21
Food & Staples Retailing			219,894,875.05	0.67
CARREFOUR S A 121125 FIX 2.06	EUR	50,000,000	49,879,289.32	0.15
CARREFOUR S A 191225 FIX 2.105	EUR	47,000,000	46,787,222.46	0.14
CARREFOUR S A 281025 OISEST 0.3	EUR	122,000,000	123,228,363.27	0.38
IT Services			219,454,736.15	0.67
THALES SERVICES SAS 071025 FIX 2.04	EUR	100,000,000	99,960,969.82	0.31
THALES SERVICES SAS 141025 FIX 2.015	EUR	20,000,000	19,983,859.37	0.06
THALES SERVICES SAS 231225 FIX 2.06	EUR	100,000,000	99,509,906.96	0.30

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Road & Rail			59,996,688.97	0.18
FERR DELL STAT ITA ZCP 01-10-25	EUR	35,000,000	34,998,030.29	0.10
SOCIETE NATLE SNCF ZCP 01-10-25	EUR	25,000,000	24,998,658.68	0.08
Software			185,415,679.81	0.57
DASSAULT SYSTEMES SE 101125 FIX 2.045	EUR	46,000,000	45,890,243.31	0.14
DASSAULT SYSTEMES SE 241125 FIX 2.05	EUR	20,000,000	19,935,845.32	0.06
DASSAULT SYSTEMES SE 241125 FIX 2.05	EUR	20,000,000	19,935,845.32	0.06
SAP SE 121125 FIX 2.06	EUR	22,500,000	22,447,046.97	0.07
SAP SE 121125 FIX 2.06	EUR	2,000,000	1,995,293.06	0.01
VINCI SA 151025 OISEST 0.155	EUR	25,000,000	25,112,080.19	0.08
VINCI SA 281125 OISEST 0.165	EUR	50,000,000	50,099,325.64	0.15
Utilities sector			663,668,367.96	2.03
AGEN C OISEST+0.225% 27-04-26	EUR	143,000,000	143,021,057.35	0.44
ENGIE SA 071125 OISEST 0.15	EUR	161,000,000	161,501,418.22	0.50
ENGIE SA 161025 OISEST 0.21	EUR	25,000,000	25,260,488.94	0.08
ENGIE SA 161225 OISEST 0.18	EUR	42,000,000	42,033,313.14	0.13
ENGIE SA 171125 OISEST 0.25	EUR	30,000,000	30,319,965.39	0.09
REGI HAUT DE FRAN ZCP 20-10-25	EUR	20,000,000	19,977,813.37	0.06
VEOLIA ENVIRONNEMENT 080426 OISEST 0.25	EUR	50,000,000	50,069,863.82	0.15
VEOLIA ENVIRONNEMENT 130426 OISEST 0.25	EUR	50,000,000	50,070,048.54	0.15
VEOLIA ENVIRONNEMENT 281025 OISEST 0.3	EUR	140,000,000	141,414,399.19	0.43
Debt securities not traded on a regulated or assimilated market			560,271,288.84	1.71
Commercial Banks			366,685,082.04	1.12
BARC B OISEST+0.23% 03-12-25	EUR	91,000,000	91,680,532.78	0.28
BARC B OISEST+0.25% 16-02-26	EUR	26,000,000	26,123,486.26	0.08
INTE BANK LUXE ZCP 13-10-25	EUR	113,000,000	112,919,522.06	0.35
SVEN HAND AB ZCP 21-05-26	EUR	100,000,000	98,641,690.29	0.30
SVEN HAND AB ZCP 31-07-26	EUR	38,000,000	37,319,850.65	0.11
Diversified Financial Services			193,586,206.80	0.59
NATWEST MKTS NV ZCP 21-08-26	EUR	106,000,000	103,961,969.51	0.32
TRAT FINA LUXE ZCP 05-01-26	EUR	20,000,000	19,883,551.53	0.06
TRAT FINA LUXE ZCP 05-02-26	EUR	20,000,000	19,845,089.08	0.06
TRATON FINANCE LUXEMBOURG SA 051125 FIX	EUR	50,000,000	49,895,596.68	0.15
UNITS OF MUTUAL FUNDS			1,358,044,449.58	4.16
UCITS and similar from other UE members			1,358,044,449.58	4.16
Collective management			1,358,044,449.58	4.16
AMUNDI EURO LIQ SH TERM RESPONSIBLE Z C	EUR	7,440.453	810,399,524.73	2.49
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	EUR	238.629	59,927,680.87	0.18
AMUNDI MMKT-S/T EUR-ZC D	EUR	257,005,000	257,005,000.00	0.79
BFT MONETAIRE COURT TERME ISR CLIMAT - I2 (C)	EUR	11,418	122,161,752.90	0.37

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BFT MONETAIRE COURT TERME ISR CLIMAT I-C	EUR	7,508.4035	108,550,491.08	0.33
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			2,249,921,878.80	6.88
Other bonds and similar traded on a regulated market			2,249,921,878.80	6.88
Utilities sector			2,249,921,878.80	6.88
BTPSH 0 11/01/27	EUR	83,000,000	79,165,400.00	0.24
ITAL BU 3.85 02-35	EUR	306,000,000	316,067,400.00	0.97
ITAL BU 4.0 11-30	EUR	91,104,000	97,809,254.40	0.30
ITALY 0% 01/11/2028	EUR	14,128,000	13,065,574.40	0.04
ITALY 1.901 06/22/31	EUR	70,000,000	65,114,000.00	0.20
ITALY BUONI POLIENNALI DEL TESORO 0.1% 15-05-33	EUR	20,282,000	21,722,022.00	0.07
ITALY BUONI POLIENNALI DEL TESORO 1.15% 14-07-30	EUR	100,000,000	93,980,000.00	0.29
ITALY BUONI POLIENNALI DEL TESORO 2.55% 25-02-27	EUR	99,304,000	99,999,128.00	0.31
ITALY BUONI POLIENNALI DEL TESORO 3.1% 15-09-26	EUR	290,000,000	410,524,000.00	1.23
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.5% 15-04-26	EUR	150,000,000	152,190,000.00	0.47
ITALY GOVERNMENT INTL BOND 1.666% 06-05-28	EUR	90,000,000	88,515,000.00	0.27
ITALY GOVERNMENT INTL BOND 1.771% 05-03-29	EUR	142,000,000	139,145,800.00	0.43
ITALY GOVERNMENT INTL BOND 1.862% 02-02-28	EUR	33,000,000	32,679,900.00	0.10
ITALY GOVERNMENT INTL BOND 1.913% 18-05-29	EUR	113,000,000	110,581,800.00	0.34
ITALY GOVERNMENT INTL BOND 2.0% 05-09-32	EUR	116,000,000	104,411,600.00	0.32
ITALY GOVERNMENT INTL BOND 2.127% 22-05-27	EUR	157,000,000	157,706,500.00	0.48
ITALY GOVERNMENT INTL BOND 2.192% 02-02-32	EUR	285,000,000	267,244,500.00	0.82
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			2,456,673.36	0.01
Total			29,639,659,900.65	90.70

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

Portfolio listing of forwards on foreign exchange

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

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

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

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

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

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
OISEST/0.0/FIX/1.743	48,994,363.00	79,169.55		48,994,363.00
OISEST/0.0/FIX/1.746	93,070,848.00	148,618.02		93,070,848.00
OISEST/0.0/FIX/1.751	55,850,807.00	86,394.40		55,850,807.00
OISEST/0.0/FIX/1.752	93,985,371.00	149,438.05		93,985,371.00
OISEST/0.0/FIX/1.755	29,377,698.00	45,099.20		29,377,698.00
OISEST/0.0/FIX/1.755	68,577,500.00	106,063.49		68,577,500.00
OISEST/0.0/FIX/1.756	67,605,523.00	102,614.46		67,605,523.00
OISEST/0.0/FIX/1.757	35,244,514.00	52,160.21		35,244,514.00
OISEST/0.0/FIX/1.762	65,639,440.00	94,886.47		65,639,440.00
OISEST/0.0/FIX/1.762	61,726,782.00	88,935.70		61,726,782.00
OISEST/0.0/FIX/1.765	43,106,071.00	61,783.12		43,106,071.00
OISEST/0.0/FIX/1.765	171,302,064.00	252,183.16		171,302,064.00
OISEST/0.0/FIX/1.768	88,102,564.00	121,722.55		88,102,564.00
OISEST/0.0/FIX/1.772	69,777,345.00	85,787.13		69,777,345.00
OISEST/0.0/FIX/1.774	116,557,505.00	158,110.42		116,557,505.00
OISEST/0.0/FIX/1.778	97,891,738.00	149,897.85		97,891,738.00
OISEST/0.0/FIX/1.783	39,307,918.00	45,471.48		39,307,918.00
OISEST/0.0/FIX/1.788	148,652,284.00	147,161.24		148,652,284.00
OISEST/0.0/FIX/1.794	94,533,974.00	90,573.00		94,533,974.00
OISEST/0.0/FIX/1.797	78,751,848.00	74,883.43		78,751,848.00
OISEST/0.0/FIX/1.798	59,040,396.00	77,853.60		59,040,396.00
OISEST/0.0/FIX/1.802	55,814,864.00	55,137.79		55,814,864.00
OISEST/0.0/FIX/1.807	117,429,405.00	152,328.28		117,429,405.00
OISEST/0.0/FIX/1.815	103,770,378.00	87,585.91		103,770,378.00
OISEST/0.0/FIX/1.817	37,208,067.00	31,835.04		37,208,067.00
OISEST/0.0/FIX/1.82	58,703,085.00	47,045.25		58,703,085.00
OISEST/0.0/FIX/1.820	54,116,281.00	51,637.32		54,116,281.00
OISEST/0.0/FIX/1.83	59,063,886.00	36,407.34		59,063,886.00
OISEST/0.0/FIX/1.830	58,697,279.00	61,055.06		58,697,279.00
OISEST/0.0/FIX/1.830	48,941,024.00	32,227.60		48,941,024.00
OISEST/0.0/FIX/1.838	44,053,462.00	25,511.18		44,053,462.00
OISEST/0.0/FIX/1.842	23,624,672.00	12,190.83		23,624,672.00
OISEST/0.0/FIX/1.843	25,727,509.00	13,312.63		25,727,509.00
OISEST/0.0/FIX/1.851	98,443,485.00	43,693.03		98,443,485.00
OISEST/0.0/FIX/1.856	78,276,588.00	31,258.99		78,276,588.00
OISEST/0.0/FIX/1.857	24,685,245.00	9,434.23		24,685,245.00
OISEST/0.0/FIX/1.859	91,032,226.00	29,943.23		91,032,226.00

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/1.865	49,412,811.00	29,180.83		49,412,811.00
OISEST/0.0/FIX/1.867	49,432,772.00	14,413.36		49,432,772.00
OISEST/0.0/FIX/1.869	49,647,721.00	9,967.41		49,647,721.00
OISEST/0.0/FIX/1.879	78,290,143.00	11,784.76		78,290,143.00
OISEST/0.0/FIX/1.880	54,529,546.00	10,604.97		54,529,546.00
OISEST/0.0/FIX/1.884	19,781,284.00	3,932.51		19,781,284.00
OISEST/0.0/FIX/1.887	29,348,639.00	2,263.00		29,348,639.00
OISEST/0.0/FIX/1.888	19,897,538.00	2,037.62		19,897,538.00
OISEST/0.0/FIX/1.889	49,741,317.00	4,911.60		49,741,317.00
OISEST/0.0/FIX/1.889	29,843,652.00	2,984.98		29,843,652.00
OISEST/0.0/FIX/1.890	17,556,524.00	1,644.54		17,556,524.00
OISEST/0.0/FIX/1.895	35,117,685.00	11,337.63		35,117,685.00
OISEST/0.0/FIX/1.896	99,481,370.00	8,046.29		99,481,370.00
OISEST/0.0/FIX/1.897	59,672,134.00	4,732.33		59,672,134.00
OISEST/0.0/FIX/1.902	109,400,304.00	7,197.96		109,400,304.00
OISEST/0.0/FIX/1.902	24,812,513.00	2,254.04		24,812,513.00
OISEST/0.0/FIX/1.903	19,812,229.00	1,597.99		19,812,229.00
OISEST/0.0/FIX/1.905	46,667,095.00	3,367.05		46,667,095.00
OISEST/0.0/FIX/1.906	19,100,000.00	1,022.23		19,100,000.00
OISEST/0.0/FIX/1.906	19,883,208.00	1,241.02		19,883,208.00
OISEST/0.0/FIX/1.908	97,928,424.00	5,780.27		97,928,424.00
OISEST/0.0/FIX/1.909	68,000,000.00	3,108.21		68,000,000.00
OISEST/0.0/FIX/1.909	65,000,000.00	2,937.87		65,000,000.00
OISEST/0.0/FIX/1.910	19,561,815.00	13,516.79		19,561,815.00
OISEST/0.0/FIX/1.911	69,000,000.00	2,858.42		69,000,000.00
OISEST/0.0/FIX/1.911	23,362,318.00	1,130.76		23,362,318.00
OISEST/0.0/FIX/1.911	136,889,193.00	94,451.26		136,889,193.00
OISEST/0.0/FIX/1.913	99,483,899.00	3,499.98		99,483,899.00
OISEST/0.0/FIX/1.914	49,746,616.00	1,715.95		49,746,616.00
OISEST/0.0/FIX/1.915	19,850,656.00	716.86		19,850,656.00
OISEST/0.0/FIX/1.916	62,741,097.00	1,385.74		62,741,097.00
OISEST/0.0/FIX/1.916	64,642,169.00	1,975.62		64,642,169.00
OISEST/0.0/FIX/1.930	29,888,582.00		-124.06	29,888,582.00
OISEST/0.0/FIX/1.949	62,303,242.00	16,128.98		62,303,242.00
OISEST/0.0/FIX/1.974	52,409,886.00	6,299.33		52,409,886.00
OISEST/0.0/FIX/1.976	49,423,461.00	13,716.99		49,423,461.00
OISEST/0.0/FIX/1.979	136,873,969.00	7,079.65		136,873,969.00
OISEST/0.0/FIX/1.988	24,425,526.00		-1,040.37	24,425,526.00
OISEST/0.0/FIX/2.093	97,608,663.00		-90,820.35	97,608,663.00
OISEST/0.0/FIX/2.11	60,695,650.00		-48,356.13	60,695,650.00
OISEST/0.0/FIX/2.111	98,829,352.00		-31,527.96	98,829,352.00
OISEST/0.0/FIX/2.113	32,186,399.00	65,434.04		32,186,399.00

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/2.132	148,259,816.00		-163,738.31	148,259,816.00
OISEST/0.0/FIX/2.139	50,230,289.00		-35,618.81	50,230,289.00
OISEST/0.0/FIX/2.17	97,510,502.00	121,484.07		97,510,502.00
OISEST/0.0/FIX/2.176	24,676,464.00		-14,800.83	24,676,464.00
OISEST/0.0/FIX/2.24	79,958,612.00	71,887.13		79,958,612.00
OISEST/0.0/FIX/2.271	38,966,742.00	34,090.45		38,966,742.00
OISEST/0.0/FIX/2.305	60,373,177.00	33,945.27		60,373,177.00
OISEST/0.0/FIX/2.314	60,426,723.00	30,659.14		60,426,723.00
OISEST/0.0/FIX/2.323	19,487,690.00	11,029.77		19,487,690.00
OISEST/0.0/FIX/2.411	108,953,950.00		-19,499.38	108,953,950.00
OISEST/0.0/FIX/2.414	27,261,279.00		-5,705.71	27,261,279.00
OISEST/0.0/FIX/2.446	39,888,851.00	29,129.21		39,888,851.00
OISEST/0.0/FIX/2.45	61,307,703.00	42,290.98		61,307,703.00
OISEST/0.0/FIX/2.459	60,334,564.00	38,754.01		60,334,564.00
OISEST/0.0/FIX/2.575	109,365,050.00		-91,402.86	109,365,050.00
OISEST/0.0/FIX/2.605	109,719,005.00		-144,095.65	109,719,005.00
Sub-total 3.		3,728,939.11	-646,730.42	6,005,683,828.00
4. Other instruments				
Sub-total 4.				
Total		3,728,939.11	-646,730.42	6,005,683,828.00

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

Portfolio listing of forwards on financial instruments-Foreign Exchange

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

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

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing of forwards on financial instruments-Credit risk

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

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

Portfolio listing of forwards on financial instruments-Other exposures

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

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

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

The UCI under review is not covered by this section.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	29,639,659,900.65
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	3,082,208.69
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	3,051,978,822.16
Other liabilities (-)	-15,002,507.82
Financing liabilities (-)	
Total = Net Assets	32,679,718,423.68

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E	EUR	276,790.518	10,749.6734
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I	EUR	5,890.296	1,139,073.2663
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2	EUR	1,199,163.190	10,776.3799
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M	EUR	56.800	804,413.1783
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P	EUR	11,334,601.337	105.2586
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R	EUR	4,342,114.475	107.1142
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1	EUR	118.748	10,915.5153
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2	EUR	6,725.0797	108,897.3006
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S	EUR	2,678,162.252	1,077.7621
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U	EUR	30,874.584	21,482.4184
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z	EUR	3,735.630	1,093,527.4710

LEGAL NOTICE

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

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