

SEMI-ANNUAL
REPORT
SEPTEMBER 2023

AMUNDI EURO LIQUIDITY-RATED SRI

UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

PRICEWATERHOUSECOOPERS AUDIT

UCITS AMUNDI EURO LIQUIDITY-RATED 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	22,153,745,501.86
b) Cash at banks and liquidities	4,965,598,653.55
c) Other Assets held by the UCITS	3,151,548,185.63
d) Total of Assets held by the UCITS (lines a+b+c)	30,270,892,341.04
e) Liabilities	-21,508,445.02
f) Net Asset Value (lines d+e= net asset of the UCITS)	30,249,383,896.02

* 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-RATED SRI DP in EUR	C	524,679,696.86	688.887	761,633.9063
AMUNDI EURO LIQUIDITY-RATED SRI E in EUR	C	1,042,079,047.60	103,484.929	10,069.8629
AMUNDI EURO LIQUIDITY-RATED SRI I in EUR	C	5,644,544,733.83	5,295.430	1,065,927.5514
AMUNDI EURO LIQUIDITY-RATED SRI I2 in EUR	C	14,673,973,233.50	1,456,018.698	10,078.1488
AMUNDI EURO LIQUIDITY-RATED SRI M in EUR	C	192,802,052.67	256.028	753,050.6533
AMUNDI EURO LIQUIDITY-RATED SRI P in EUR	C	394,621,925.41	3,981,973.148	99.1021
AMUNDI EURO LIQUIDITY-RATED SRI R1 in EUR	C	307,144,385.12	30,073.042	10,213.2795
AMUNDI EURO LIQUIDITY-RATED SRI Z in EUR	C	3,766,058,128.87	3,682.557	1,022,674.7688
AMUNDI EURO LIQUIDITY-RATED SRI R in EUR	C	185,862,813.58	1,851,725.479	100.3727
AMUNDI EURO LIQUIDITY-RATED SRI R2 in EUR	C	1,096,339,763.80	10,772.819	101,769.0693
AMUNDI EURO LIQUIDITY-RATED SRI S in EUR	C	1,994,602,896.00	1,977,966.186	1,008.4110
AMUNDI EURO LIQUIDITY-RATED SRI U in EUR	C	426,675,218.78	21,213.062	20,113.7968

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.	61.89	61.85
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.	11.34	11.34
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.	3.06	3.06

* Please see point f) in the statement of assets

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

UCITS AMUNDI EURO LIQUIDITY-RATED 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	22,153,745,501.86	73.24	73.18
TOTAL		22,153,745,501.86	73.24	73.18

* Please see point f) in the statement of assets

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

UCITS AMUNDI EURO LIQUIDITY-RATED 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	33.23	33.21
NETHERLANDS	5.73	5.72
LUXEMBOURG	4.60	4.60
SWEDEN	4.58	4.58
UNITED KINGDOM	4.52	4.51
FINLAND	4.39	4.39
ITALY	4.18	4.17
UNITED STATES OF AMERICA	3.16	3.16
CANADA	2.56	2.56
IRELAND	2.15	2.15
SPAIN	1.81	1.81
BELGIUM	1.02	1.02
NORWAY	0.81	0.81
GERMANY	0.34	0.34
CAYMAN ISLANDS	0.16	0.16
TOTAL	73.24	73.18

* Please see point f) in the statement of assets

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

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	3.06	3.06
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	3.06	3.06

* Please see point f) in the statement of assets

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

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	22,926,700,393.51	22,670,686,946.57
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.	5,349,685,519.47	5,676,248,520.00
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.	1,200,174,968.40	700,000,003.26

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

Information on performance fees (In EUR)

	29/09/2023
Unit AMUNDI EURO LIQUIDITY-RATED SRI DP	
Provision for variable management fees	11,991.60
Percentage of provision for variable management fees (1)	0.002
Earned variable management fees (due to redemptions)	6,747.60
Percentage of earned variable management fees (due to redemptions) (2)	0.002
Unit AMUNDI EURO LIQUIDITY-RATED SRI E	
Provision for variable management fees	14,471.31
Percentage of provision for variable management fees (1)	0.001
Earned variable management fees (due to redemptions)	6,611.62
Percentage of earned variable management fees (due to redemptions) (2)	0.001
Unit AMUNDI EURO LIQUIDITY-RATED SRI I	
Provision for variable management fees	141,379.49
Percentage of provision for variable management fees (1)	0.003
Earned variable management fees (due to redemptions)	104,363.80
Percentage of earned variable management fees (due to redemptions) (2)	0.002
Unit AMUNDI EURO LIQUIDITY-RATED SRI I2	
Provision for variable management fees	582,593.48
Percentage of provision for variable management fees (1)	0.004
Earned variable management fees (due to redemptions)	387,643.23
Percentage of earned variable management fees (due to redemptions) (2)	0.002
Unit AMUNDI EURO LIQUIDITY-RATED SRI M	
Provision for variable management fees	
Percentage of provision for 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 SRI P	
Provision for variable management fees	
Percentage of provision for 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 SRI Z	
Provision for variable management fees	132,510.98
Percentage of provision for variable management fees (1)	0.004
Earned variable management fees (due to redemptions)	109,194.35
Percentage of earned variable management fees (due to redemptions) (2)	0.003

Information on performance fees (In EUR) (next)

	29/09/2023
Unit AMUNDI EURO LIQUIDITY-RATED SRI R	
Provision for variable management fees	2,047.46
Percentage of provision for variable management fees (1)	0.001
Earned variable management fees (due to redemptions)	485.85
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY-RATED SRI R2	
Provision for variable management fees	
Percentage of provision for variable management fees (1)	
Earned variable management fees (due to redemptions)	0.01
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY-RATED SRI S	
Provision for variable management fees	82,322.05
Percentage of provision for variable management fees (1)	0.004
Earned variable management fees (due to redemptions)	3,433.69
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY-RATED SRI U	
Provision for variable management fees	7,397.70
Percentage of provision for variable management fees (1)	0.002
Earned variable management fees (due to redemptions)	1,896.55
Percentage of earned variable management fees (due to redemptions) (2)	0.001

(1) in relation to net assets of the closing.

(2) in relation to average net assets.

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				609,486,858.28	
% of Net Assets				2.01%	

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

ITALY BUONI POLIENNALI DEL TESORO ITALY				427,485,799.98	
ITALY GOVERNMENT INTERNATIONAL BOND ITALY				152,612,250.00	
ITALY BUONI ORDINARI DEL TESORO BOT ITALY				29,394,654.67	

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

UNICREDITO ITALIANO SPA ITALY				259,685,750.00	
CREDIT AGRICOLE CIB FRANCE				149,999,999.98	
CACEIS BANK DEUTSCHLAND GMBH GERMANY				139,801,500.00	
BANCO BILBAO VIZCAYA ARG MADRID SPAIN				59,999,608.30	

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

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

Type					
- Equities					
- Bonds				580,098,049.98	
- UCITS					
- Notes				29,394,654.67	
- Cash			5,001,318.81		
Rating					
Collateral currency					
Euro			5,001,318.81	609,492,704.65	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

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]				29,394,654.67	
]3 months - 1 year]					
> 1 year				435,389,799.99	
Open				144,708,249.99	

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]				609,486,858.28	
]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				609,492,704.65	
Cash					

k) Custody of collateral provided by the UCI

Securities					
Cash					

l) Breakdown of revenue and expenses

Incomes					
- UCITS				14,356,418.50	
- Manager					
- Third parties					
Cost					
- UCITS					
- 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, BFT Investment Managers 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.

Securities portfolio on 29/09/2023 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Deposits				
DAT BBVA 23/02/2024	EUR	380,000,000	380,175,000.56	1.26
DAT BRED 03/04/24	EUR	114,000,000	114,711,546.83	0.37
DAT BRED 04/03/24	EUR	124,000,000	124,771,999.89	0.41
DAT BRED 04/12/23	EUR	95,000,000	95,573,401.53	0.32
DAT BRED 07/02/24	EUR	393,000,000	396,602,783.83	1.31
DAT CMBRFR2B 010824	EUR	60,000,000	60,387,773.33	0.20
DAT CMBRFR2B 020824	EUR	85,000,000	85,539,960.14	0.28
DAT CREDIT MUT 10/23	EUR	27,000,000	27,743,147.25	0.10
DAT CRED MUT 011223	EUR	65,000,000	66,684,623.06	0.22
DAT CRED MUT 131223	EUR	30,000,000	30,762,207.50	0.10
DAT NATIXIS 24/04/24	EUR	100,000,000	101,536,216.67	0.34
DAT SABADEL 02.11.23	EUR	115,500,000	115,618,387.50	0.38
TOTAL Deposits			1,600,107,048.09	5.29
Bonds and similar securities				
Listed bonds and similar securities				
CANADA				
Bank of Montreal E3R+0.45% 06-06-25	EUR	97,500,000	98,015,638.50	0.33
BANK OF MONTREAL E3R+0.47% 05-09-25	EUR	36,000,000	36,030,007.07	0.12
Bank of Nova Scotia E3R+0.43% 02-05-25	EUR	76,000,000	76,636,686.62	0.26
BANK OF NOVA SCOTIA E3R+0.5% 22-09-25	EUR	60,000,000	60,099,154.00	0.20
Bank of Nova Scotia OISEST+1.0% 20-12-23	EUR	101,000,000	101,255,683.52	0.34
NATL BANK OF CANADA E3R+0.55% 13-06-25	EUR	71,000,000	71,243,708.29	0.23
ROYAL BANK OF CANADA TORONTO E3R+0.75% 31-01-24	EUR	113,000,000	114,054,007.50	0.37
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	63,600,000	64,275,981.79	0.21
TORONTO DOMINION BANK THE E3R+0.45% 20-01-25	EUR	69,300,000	70,058,265.58	0.23
TOTAL CANADA			691,669,132.87	2.29
FRANCE				
ALD E3R+0.55% 21-02-25 EMTN	EUR	85,500,000	86,092,365.38	0.29
BNP PAR E3R+0.3% 24-02-25 EMTN	EUR	104,000,000	104,602,888.00	0.35
CA E3R+0.32% 07-03-25 EMTN	EUR	49,000,000	49,176,106.00	0.16
SG OISEST+0.05% 14-02-24 EMTN	EUR	100,000,000	102,048,746.78	0.33
TOTAL FRANCE			341,920,106.16	1.13
GERMANY				
VOLKSWAGEN FINANCIAL SERVICES AG E3R+0.7% 10-04-24	EUR	70,000,000	70,725,165.00	0.23
TOTAL GERMANY			70,725,165.00	0.23
LUXEMBOURG				
PURPLE PROTECTED ASSET OISEST+0.02% 17-11-23	EUR	200,000,000	205,012,000.00	0.68
PURPLE PROTECTED ASSET OISEST+0.02% 18-10-23	EUR	200,000,000	205,198,000.00	0.68
TOTAL LUXEMBOURG			410,210,000.00	1.36
NETHERLANDS				
ABN AMRO BK E3R+0.38% 22-09-25	EUR	68,500,000	68,631,214.03	0.22
THERMO FISHER SCIENTIFIC FINANCE I BV E3R+0.2% 18-11-23	EUR	121,000,000	121,554,438.13	0.41

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

Securities portfolio on 29/09/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.33% 29-11-24	EUR	62,000,000	62,222,521.44	0.20
VOLKSWAGEN FINANCIAL SERVICES NV E3R+0.7% 17-01-24	EUR	68,000,000	68,647,685.64	0.23
VOLKSWAGEN FINANCIAL SERVICES NV E3R+0.7% 26-11-23	EUR	37,400,000	37,614,144.09	0.13
TOTAL NETHERLANDS			358,670,003.33	1.19
SPAIN				
BANCO NTANDER E3R+0.55% 16-01-25	EUR	71,200,000	71,992,459.96	0.23
TOTAL SPAIN			71,992,459.96	0.23
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.45% 13-06-25	EUR	58,300,000	58,534,037.58	0.19
VOLVO TREASURY AB E3R+0.75% 11-01-24	EUR	41,200,000	41,656,634.25	0.14
VOLVO TREASURY AB E3R+0.75% 15-11-23	EUR	36,000,000	36,216,714.60	0.12
TOTAL SWEDEN			136,407,386.43	0.45
UNITED STATES OF AMERICA				
ATT E3R+0.4% 06-03-25	EUR	72,000,000	72,217,681.60	0.24
EATON CAPITAL UN E3R+0.25% 03-06-24	EUR	71,000,000	71,198,800.00	0.24
GEN MILLS E3R+0.3% 10-11-23	EUR	65,000,000	65,359,101.17	0.21
GEN MILLS E3R+0.4% 08-11-24	EUR	117,000,000	117,742,287.00	0.39
PROLOGIS EURO FINANCE LLC E3R+0.2% 08-02-24	EUR	48,700,000	48,970,433.26	0.16
STRYKER E3R+0.3% 16-11-24	EUR	114,000,000	114,619,007.33	0.38
TOTAL UNITED STATES OF AMERICA			490,107,310.36	1.62
TOTAL Listed bonds and similar securities			2,571,701,564.11	8.50
TOTAL Bonds and similar securities			2,571,701,564.11	8.50
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
CANADA				
BANK O OISEST+0.4% 03-11-23	EUR	80,000,000	82,342,801.06	0.27
TOTAL CANADA			82,342,801.06	0.27
FINLAND				
NORDEA BKP ZCP 05-10-23	EUR	50,000,000	49,967,102.49	0.16
TOTAL FINLAND			49,967,102.49	0.16
FRANCE				
BNP PA OISEST+0.285% 10-07-24	EUR	112,000,000	112,749,216.97	0.37
TOTAL FRANCE			112,749,216.97	0.37
IRELAND				
INTE BANK IREL ZCP 13-02-24	EUR	117,000,000	115,168,165.47	0.38
INTE BANK IREL ZCP 14-02-24	EUR	40,000,000	39,368,953.23	0.13
TOTAL IRELAND			154,537,118.70	0.51
ITALY				
UNICREDIT ZCP 04-12-23	EUR	150,000,000	148,906,029.59	0.49
UNICREDIT ZCP 08-02-24	EUR	146,000,000	143,823,194.20	0.47
UNICREDIT ZCP 08-03-24	EUR	141,000,000	138,413,361.28	0.46
UNICREDIT ZCP 11-10-23	EUR	120,000,000	119,842,470.50	0.40
UNICREDIT ZCP 22-01-24	EUR	130,000,000	128,321,047.25	0.42
TOTAL ITALY			679,306,102.82	2.24

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

Securities portfolio on 29/09/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
LUXEMBOURG				
INTE BANK LUXE ZCP 08-04-23	EUR	117,000,000	114,400,361.27	0.38
INTE BANK LUXE ZCP 12-01-24	EUR	97,000,000	95,849,307.42	0.32
INTE BANK LUXE ZCP 13-11-23	EUR	49,000,000	48,755,678.81	0.16
INTE BANK LUXE ZCP 15-04-24	EUR	70,000,000	68,387,236.15	0.23
INTE BANK LUXE ZCP 17-10-23	EUR	37,000,000	36,926,730.51	0.12
TOTAL LUXEMBOURG			364,319,314.16	1.21
NETHERLANDS				
COCA COLA HBC FINANCE BV 301023 FIX 3.86	EUR	65,000,000	64,777,747.55	0.22
HEINEKEN NV ZCP 02-10-23	EUR	17,000,000	16,994,257.36	0.06
ING BANK NV ZCP 01-12-23	EUR	32,000,000	31,781,793.36	0.10
TOTAL NETHERLANDS			113,553,798.27	0.38
SPAIN				
BANCO NTANDER ZCP 12-02-24	EUR	143,000,000	140,818,647.38	0.47
BANCO NTANDER ZCP 29-07-24	EUR	43,000,000	41,514,778.36	0.13
BANCO NTANDER ZCP 31-01-24	EUR	43,000,000	42,403,683.59	0.14
TOTAL SPAIN			224,737,109.33	0.74
SWEDEN				
SKAN ENSK BANK AB ZCP 03-11-23	EUR	90,000,000	89,663,066.76	0.30
SKAN ENSK BANK AB ZCP 13-10-23	EUR	95,000,000	94,857,622.92	0.31
SVEN HAND AB ZCP 05-10-23	EUR	73,000,000	72,952,452.02	0.25
SVEN HAND AB ZCP 11-09-24	EUR	57,000,000	54,760,800.15	0.18
TOTAL SWEDEN			312,233,941.85	1.04
UNITED KINGDOM				
BARC B OISEST+0.25% 09-02-24	EUR	40,000,000	40,227,805.78	0.14
BARC B OISEST+0.25% 21-02-24	EUR	125,000,000	125,560,046.74	0.41
BARCLAYS BK OISEST 04-12-23	EUR	17,000,000	17,107,336.51	0.05
LLOYDS BANK ZCP 17-10-23	EUR	41,000,000	40,919,758.98	0.14
MIZUHO INTERNATIONAL PLC 171023 FIX 3.575	EUR	25,000,000	24,949,744.09	0.08
THE TORO BANK LOND ZCP 18-06-24	EUR	120,000,000	116,403,914.35	0.39
TOTAL UNITED KINGDOM			365,168,606.45	1.21
UNITED STATES OF AMERICA				
FIDE NATL INFO SER ZCP 16-10-23	EUR	23,000,000	22,956,086.42	0.07
FIDE NATL INFO SER ZCP 31-10-23	EUR	44,000,000	43,843,031.26	0.15
FISERV ZCP 05-10-23	EUR	48,500,000	48,467,194.98	0.16
FISERV ZCP 19-10-23	EUR	30,000,000	29,932,814.85	0.10
FISERV ZCP 22-11-23	EUR	30,000,000	29,818,295.20	0.10
STAN BLAC DECK ZCP 05-10-23	EUR	45,000,000	44,968,563.23	0.15
TOTAL UNITED STATES OF AMERICA			219,985,985.94	0.73
TOTAL Credit instruments traded in a regulated market or equivalent			2,678,901,098.04	8.86
Credit instruments traded in a regulated market or equivalent				
BELGIUM				
BNP PARIBAS FORTIS SA 081123 FIX 3.35	EUR	150,000,000	149,337,708.67	0.49
BNP PARIBAS FORTIS SA 120224 FIX 3.585	EUR	62,000,000	61,053,739.04	0.21

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

Securities portfolio on 29/09/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
KBC BANK 181223 FIX 3.97	EUR	100,000,000	99,104,557.29	0.32
TOTAL BELGIUM			309,496,005.00	1.02
CAYMAN ISLANDS				
NORINCHUKIN FINANCE CAYMAN) 241123 FIX 3.96	EUR	48,000,000	47,700,719.84	0.16
TOTAL CAYMAN ISLANDS			47,700,719.84	0.16
FINLAND				
NORD B OISEST+0.2% 13-10-23	EUR	150,000,000	152,534,534.13	0.50
NORD B OISEST+0.2% 20-11-23	EUR	70,000,000	71,146,896.22	0.23
NORD B OISEST+0.22% 14-03-24	EUR	100,000,000	100,512,119.89	0.33
NORD B OISEST+0.27% 14-06-24	EUR	100,000,000	100,521,944.33	0.33
NORD B OISEST+0.31% 15-07-24	EUR	170,000,000	171,436,108.90	0.56
NORDEA BANK ABP. 051023 FIX 2.47	EUR	62,500,000	62,458,878.12	0.21
NORDEA BANK ABP. 130524 FIX 3.79	EUR	100,000,000	97,420,137.46	0.33
NORDEA BANK ABP. 160224 OISEST 0.25	EUR	99,000,000	101,157,261.26	0.33
NORDEA BANK ABP. 170124 FIX 3.36	EUR	100,000,000	98,765,369.43	0.33
NORDEA BANK ABP. 240424 OISEST 0.23	EUR	150,000,000	150,598,246.17	0.50
OP CORPORATE BANK PLC 120124 FIX 3.37	EUR	100,000,000	98,830,467.35	0.33
OP CORPORATE BANK PLC 260924 FIX 4.18	EUR	76,000,000	72,917,312.04	0.24
TOTAL FINLAND			1,278,299,275.30	4.22
FRANCE				
ARVAL SERVICE LEASE SA 150124 FIX 4.08	EUR	75,000,000	74,097,597.39	0.25
ARVAL SERVICE LEASE SA 220124 FIX 4.04	EUR	40,000,000	39,486,711.09	0.13
AUXI E3R+0.22% 07-02-24	EUR	40,000,000	40,236,140.00	0.13
BANQ F OISEST+0.33% 10-09-24	EUR	175,000,000	175,335,850.57	0.58
BANQUE FEDERATIVE 040724 OISEST 0.29	EUR	100,000,000	100,155,731.94	0.33
BANQUE FEDERATIVE 130824 OISEST 0.32	EUR	128,000,000	128,655,110.97	0.42
BFCM (BANQUE FEDE 131123 OISEST 0.2	EUR	29,000,000	29,568,234.06	0.10
BFCM (BANQUE FEDER 011223 OISEST 0.28	EUR	100,000,000	102,345,936.25	0.34
BFCM (BANQUE FEDER 020424 OISEST 0.29	EUR	120,000,000	121,548,420.87	0.40
BFCM (BANQUE FEDER 020524 OISEST 0.31	EUR	239,500,000	242,618,014.97	0.80
BFCM (BANQUE FEDER 080324 OISEST 0.32	EUR	100,000,000	101,662,990.97	0.34
BFCM (BANQUE FEDER 081223 OISEST 0.34	EUR	86,000,000	88,318,048.49	0.29
BFCM (BANQUE FEDER 090524 OISEST 0.31	EUR	84,000,000	85,035,022.61	0.28
BFCM (BANQUE FEDER 110424 OISEST 0.35	EUR	70,000,000	71,276,354.52	0.23
BFCM (BANQUE FEDER 111223 OISEST 0.28	EUR	50,000,000	51,224,201.19	0.17
BFCM (BANQUE FEDER 141123 OISEST 0.22	EUR	83,000,000	84,804,028.61	0.28
BFCM (BANQUE FEDER 271023 OISEST 0.24	EUR	125,000,000	128,456,850.84	0.42
BNP PA OISEST+0.21% 03-11-23	EUR	21,000,000	21,469,348.21	0.07
BNP PA OISEST+0.24% 31-10-23	EUR	120,000,000	123,309,405.60	0.41
BNP PARIBAS 010324 OISEST 0.23	EUR	98,000,000	99,256,473.25	0.33
BNP PARIBAS 081223 OISEST 0.27	EUR	100,000,000	102,440,523.73	0.34
BNP PARIBAS 180424 OISEST 0.27	EUR	260,000,000	263,753,492.02	0.88
BNP PARIBAS 190224 OISEST 0.2	EUR	47,000,000	47,512,610.88	0.16
BNP PARIBAS 190324 OISEST 0.22	EUR	66,000,000	66,728,409.22	0.23

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

Securities portfolio on 29/09/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BNP PARIBAS 310124 OISEST 0.18	EUR	37,000,000	37,399,040.19	0.12
BNP PARIBAS 310524 OISEST 0.28	EUR	199,000,000	201,593,433.78	0.66
BPCE OISEST+0.27% 07-11-23	EUR	60,000,000	61,659,799.80	0.20
BPCE S.A. 020824 OISEST 0.35	EUR	143,500,000	144,443,758.24	0.47
BPCE S.A. 060924 OISEST 0.34	EUR	138,000,000	138,328,361.42	0.46
BPCE S.A. 180624 OISEST 0.28	EUR	66,000,000	66,072,288.17	0.21
BPCE S.A. 180924 OISEST 0.34	EUR	46,000,000	46,049,518.51	0.16
BPCE SA 050624 OISEST 0.34	EUR	109,000,000	110,397,068.14	0.37
BPCE SA 060324 OISEST 0.32	EUR	100,000,000	102,114,114.33	0.34
BPCE SA 080124 OISEST 0.31	EUR	60,000,000	61,389,493.87	0.20
BPCE SA 081223 OISEST 0.31	EUR	62,000,000	63,653,803.29	0.21
BPCE SA 100524 OISEST 0.34	EUR	170,000,000	172,597,115.50	0.57
BPCE SA 110324 OISEST 0.32	EUR	25,000,000	25,451,965.67	0.08
BPCE SA 120224 OISEST 0.29	EUR	73,000,000	74,305,945.99	0.25
BPCE SA 131123 OISEST 0.29	EUR	131,000,000	134,190,412.75	0.44
BRED BANQUE POPULAIRE 030424 OISEST 0.28	EUR	105,000,000	105,762,461.29	0.35
CAISSE CENTRALE DU CREDIT MUTUEL 220424	EUR	54,000,000	54,756,895.05	0.18
CIE GEN. DES ETS MICHELIN 101023 FIX 3.7	EUR	20,000,000	19,975,425.85	0.07
CRCAM AQUITAINE 171123 OISEST 0.3	EUR	30,000,000	30,824,612.30	0.10
CRCAM NORMANDIE SEINE 110724 OISEST 0.33	EUR	30,000,000	30,173,077.31	0.10
CRCAM NORMANDIE SEINE 260424 OISEST 0.34	EUR	76,000,000	76,838,225.01	0.25
CRCA N OISEST+0.3% 06-10-23	EUR	10,000,000	10,287,415.51	0.03
CREDIT AGRICOLE CORP IB 060524 OISEST 0.34	EUR	135,000,000	136,767,082.50	0.45
CREDIT AGRICOLE SA 040624 OISEST 0.36	EUR	150,000,000	151,976,339.17	0.51
CREDIT AGRICOLE SA 091123 OISEST 0.31	EUR	130,000,000	133,212,159.63	0.44
CREDIT AGRICOLE SA 110124 OISEST 0.27	EUR	150,000,000	152,650,914.00	0.51
CREDIT AGRICOLE SA 110724 OISEST 0.29	EUR	115,000,000	115,228,718.90	0.38
CREDIT AGRICOLE SA 120824 OISEST 0.3	EUR	110,000,000	110,212,392.77	0.36
CREDIT AGRICOLE SA 130324 OISEST 0.32	EUR	50,000,000	51,030,404.73	0.16
CREDIT AGRICOLE SA 130924 OISEST 0.31	EUR	125,000,000	125,177,413.54	0.42
CREDIT AGRICOLE SA 140824 OISEST 0.29	EUR	75,000,000	75,104,071.04	0.25
CREDIT AGRICOLE SA 160524 OISEST 0.35	EUR	135,000,000	137,027,605.88	0.46
CREDIT AGRICOLE SA 180424 OISEST 0.3	EUR	150,000,000	151,265,644.09	0.50
CREDIT AGRICOLE SA 190224 OISEST 0.24	EUR	128,000,000	129,040,442.24	0.43
CREDIT AGRICOLE SA 220724 OISEST 0.27	EUR	76,000,000	76,041,652.73	0.25
CREDIT AGRICOLE SA 221223 OISEST 0.34	EUR	255,000,000	261,697,082.14	0.87
CREDIT INDUSTRIEL ET COMMERCIAL 040324 O	EUR	140,000,000	142,073,721.89	0.47
CREDIT INDUSTRIEL ET COMMERCIAL 090424 O	EUR	50,000,000	50,610,699.89	0.17
CREDIT INDUSTRIEL ET COMMERCIAL 150724 O	EUR	32,000,000	32,166,286.90	0.10
CREDIT LYONNAIS 021123 OISEST 0.19	EUR	71,000,000	72,082,836.19	0.24
CREDIT LYONNAIS 070324 OISEST 0.31	EUR	78,500,000	79,499,662.22	0.27
CREDIT MUTUEL ARKEA 050624 OISEST 0.33	EUR	33,000,000	33,423,391.84	0.11
CREDIT MUTUEL ARKEA 260224 OISEST 0.25	EUR	38,000,000	38,515,752.38	0.13
CRED M OISEST+0.27% 10-10-23	EUR	16,000,000	16,453,300.72	0.05

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Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
EDF 041023 FIX 3.801	EUR	100,000,000	99,943,770.52	0.33
EDF 131023 FIX 3.83	EUR	92,000,000	91,855,705.91	0.30
EDF 141123 FIX 3.87	EUR	155,000,000	154,206,220.47	0.51
EDF 281123 FIX 3.88	EUR	234,000,000	232,435,587.28	0.77
ENGIE SA 111023 OISEST 0.08	EUR	24,000,000	24,046,733.84	0.08
ENGIE SA 111023 OISEST 0.14	EUR	37,000,000	37,311,210.29	0.12
ENGIE SA 251023 OISEST 0.08	EUR	240,000,000	240,106,289.33	0.79
LA BANQUE POSTALE 201223 OISEST 0.27	EUR	78,000,000	79,862,715.92	0.27
LA BANQUE POSTALE 271123 OISEST 0.18	EUR	108,000,000	109,725,636.96	0.36
LCL CREDIT LYONNAIS 120924 OISEST 0.32	EUR	25,000,000	25,046,446.96	0.08
NATIXIS 050424 OISEST 0.3	EUR	80,000,000	81,014,068.89	0.26
NATIXIS 110424 OISEST 0.33	EUR	140,000,000	142,533,575.57	0.48
NATIXIS 120124 OISEST 0.33	EUR	70,000,000	71,745,256.82	0.24
NATIXIS 131223 OISEST 0.32	EUR	30,000,000	30,742,843.88	0.10
SG OISEST+0.3% 07-11-23	EUR	145,000,000	149,062,760.56	0.49
SG OISEST+0.3% 10-11-23	EUR	100,000,000	102,789,364.56	0.34
SG OISEST+0.32% 23-11-23	EUR	110,000,000	113,026,212.75	0.37
SG OISEST+0.38% 22-03-24	EUR	136,000,000	138,811,284.75	0.46
SOCIETE GENERALE 170225 OISEST 0.0	EUR	77,000,000	77,396,955.58	0.26
SOCIETE GENERALE 310724 OISEST 0.36	EUR	117,000,000	117,873,369.90	0.39
SOCIETE GENERALE 311024 OISEST 0.0	EUR	49,000,000	49,113,673.49	0.16
SOCIETE GENERALE SA 020424 OISEST 0.34	EUR	180,000,000	183,188,184.55	0.60
SOCIETE GENERALE SA 030524 OISEST 0.35	EUR	165,000,000	167,702,446.55	0.56
SOCIETE GENERALE SA 071223 OISEST 0.32	EUR	100,000,000	102,689,112.44	0.34
SOCIETE GENERALE SA 080324 OISEST 0.38	EUR	165,000,000	168,535,058.95	0.56
SOCIETE GENERALE SA 151223 OISEST 0.25	EUR	53,000,000	54,135,511.96	0.18
SOCIETE GENERALE SA 310124 OISEST 0.37	EUR	115,000,000	117,794,935.28	0.38
SOCIETE GENERALE SA 310724 OISEST 0.4	EUR	135,000,000	136,075,959.00	0.45
SOCIETE GENERALE SA 311023 OISEST 0.25	EUR	52,000,000	53,186,144.50	0.18
UNIF U E3R+0.22% 07-02-24	EUR	16,000,000	16,094,456.00	0.06
TOTAL FRANCE			9,596,868,809.07	31.73
GERMANY				
RWE AG 041023 FIX 4.38	EUR	31,000,000	30,981,114.00	0.10
TOTAL GERMANY			30,981,114.00	0.10
IRELAND				
ARABELLA FINANC 131023 FIX 3.75	EUR	50,000,000	49,921,784.77	0.17
ARABELLA FINANC 251023 FIX 4.04	EUR	150,000,000	149,562,960.41	0.50
BANK OF AMERICA EUROPE DAC 201123 FIX 3.635	EUR	40,000,000	39,766,560.53	0.13
INTESA SANPAOLO BANK IRELAND PLC 111023 FIX 3.48	EUR	125,000,000	124,835,187.83	0.41
INTESA SANPAOLO BANK IRELAND PLC 120124 FIX 3.83	EUR	94,000,000	92,884,895.85	0.30
INTESA SANPAOLO BANK IRELAND PLC 171023	EUR	39,000,000	38,922,770.00	0.13
TOTAL IRELAND			495,894,159.39	1.64
ITALY				
CASSA DEPOSITI E PRESTITI SPA 301123 FIX 4.023	EUR	75,000,000	74,477,505.13	0.25

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

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Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
CASSA DEP ZCP 10-11-23	EUR	75,000,000	74,647,010.26	0.25
SNAM SPA 121023 FIX 3.915	EUR	152,000,000	151,768,264.01	0.50
SNAM SPA 121023 FIX 3.915	EUR	88,000,000	87,865,837.06	0.29
UNIC B OISEST+0.19% 22-02-24	EUR	97,500,000	97,575,286.90	0.32
UNIC B OISEST+0.23% 22-03-24	EUR	97,500,000	97,575,194.81	0.32
TOTAL ITALY			583,909,098.17	1.93
LUXEMBOURG				
CLEARSTREAM BANKING 301123 FIX 3.98	EUR	20,000,000	19,863,983.69	0.07
INTE BANK LUXE ZCP 11-03-24	EUR	150,000,000	147,165,085.88	0.49
INTESA SANPAOLO 131123 FIX 3.715	EUR	60,000,000	59,700,831.19	0.20
INTESA SANPAOLO BANK LUXEMBOURG 140324 FIX 4.1	EUR	70,000,000	68,651,700.39	0.22
MEDIOBANCA INTERNATIONAL (LUX) 310124 FI	EUR	80,000,000	78,905,475.84	0.26
MEDIOBANCA INTERNATIONAL (LUX) 311023 FI	EUR	60,000,000	59,796,565.48	0.19
REPSOL EUROPE FINANCE SARL 241023 FIX 4.	EUR	15,000,000	14,958,403.17	0.05
SG ISS OISEST+0.05% 15-07-24	EUR	147,000,000	148,173,678.87	0.49
TRATON FINANCE LUXEMBOURG SA 301023 FIX 4.03	EUR	20,000,000	19,930,756.01	0.07
TOTAL LUXEMBOURG			617,146,480.52	2.04
NETHERLANDS				
ABN AMRO BK ZCP 22-01-24	EUR	62,000,000	61,233,656.45	0.20
AKZO NOBEL NV 111023 FIX 3.74	EUR	50,000,000	49,932,198.49	0.17
AKZO NOBEL NV 151123 FIX 3.86	EUR	10,000,000	9,947,452.45	0.03
COOPERATIEVE RABOBANK UA 300724 OISEST 0	EUR	58,800,000	59,243,752.82	0.19
ENEL FINANCE INTERNATIONAL NV 311023 FIX	EUR	110,000,000	109,596,444.05	0.36
HEINEKEN NV 161023 FIX 3.83	EUR	60,000,000	59,885,781.54	0.19
HEINEKEN NV 221123 FIX 4.04	EUR	25,000,000	24,848,860.89	0.08
HEINEKEN NV 251023 FIX 3.87	EUR	45,000,000	44,869,695.91	0.15
ING BANK N.V. 100524 OISEST 0.31	EUR	100,000,000	101,553,519.95	0.34
ING BANK N.V. 101123 FIX 2.89	EUR	20,800,000	20,706,169.94	0.07
ING BANK N.V. 230424 OISEST 0.3	EUR	194,000,000	197,301,375.71	0.66
ING BANK N.V. 260124 FIX 3.365	EUR	146,000,000	144,082,593.96	0.47
ING BANK N.V. 260424 FIX 3.85	EUR	8,200,000	8,006,323.97	0.03
ING BANK N.V. 271023 OISEST 0.31	EUR	30,000,000	30,853,140.87	0.10
ING BANK N.V. 310524 OISEST 0.39	EUR	68,000,000	68,960,926.06	0.23
ING BANK NEDERLAND NV 120924 OISEST 0.3	EUR	100,000,000	100,161,410.67	0.33
ING BANK NEDERLAND NV 260924 OISEST 0.31	EUR	100,000,000	100,011,725.58	0.33
ING BANK NEDERLAND NV 310524 OISEST 0.24	EUR	59,000,000	59,396,930.53	0.20
LONDON STOCK EXCHANGE GROUP PLC 191223 F	EUR	10,000,000	9,906,514.94	0.03
TOTAL NETHERLANDS			1,260,498,474.78	4.16
NORWAY				
DNB BANK ASA 171123 FIX 2.88	EUR	100,000,000	99,492,181.44	0.33
DNB BANK ASA 180724 FIX 4.17	EUR	150,000,000	145,124,217.23	0.48
TOTAL NORWAY			244,616,398.67	0.81
SPAIN				
BANCO SANTANDER SA 300424 FIX 3.88	EUR	2,200,000	2,146,633.62	0.01

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

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Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Santander Consumer Finance S.A. 131023 FIX 3.75	EUR	250,000,000	249,615,243.06	0.83
TOTAL SPAIN			251,761,876.68	0.84
SWEDEN				
ASSA ABLOY FINANCIAL SERVICES AB 141123	EUR	40,000,000	39,794,490.96	0.13
SCANIA CV AB 231123 FIX 4.07	EUR	10,000,000	9,937,019.65	0.03
SKANDINAVISKA ENSKILDA BANKEN 220724 FIX 4.2025	EUR	100,000,000	96,676,369.62	0.32
SKANDINAVISKA ENSKILDA BANKEN AB 201023	EUR	70,000,000	69,843,741.51	0.23
SVENSKA HANDELSBANKEN AB 011123 FIX 3.66	EUR	100,000,000	99,644,186.60	0.33
SVENSKA HANDELSBANKEN AB 131023 FIX 2.68	EUR	150,000,000	149,773,053.88	0.49
SVENSKA HANDELSBANKEN AB 131123 FIX 3.62	EUR	100,000,000	99,513,539.70	0.33
SVENSKA HANDELSBANKEN AB 160524 FIX 3.81	EUR	150,000,000	146,133,299.10	0.49
SVENSKA HANDELSBANKEN AB 180124 FIX 3.295	EUR	39,000,000	38,524,805.18	0.13
SVENSKA HANDELSBANKEN AB 190124 FIX 3.3	EUR	40,000,000	39,508,108.03	0.13
SVENSKA HANDELSBANKEN AB 220424 FIX 4.05	EUR	50,000,000	48,849,732.65	0.16
SVENSKA HANDELSBANKEN AB 241123 FIX 3.73	EUR	100,000,000	99,393,201.16	0.33
TOTAL SWEDEN			937,591,548.04	3.10
UNITED KINGDOM				
AMCOR UK FINANCE PLC 171023 FIX 3.91	EUR	9,000,000	8,981,084.62	0.03
AMCOR UK FINANCE PLC 241023 FIX 4.07	EUR	35,000,000	34,898,503.52	0.11
BARC B OISEST+0.22% 30-10-23	EUR	83,000,000	84,074,072.57	0.27
BARC B OISEST+0.25% 30-11-23	EUR	85,000,000	86,108,595.50	0.29
BARCLAYS BANK PLC 011223 OISEST 0.23	EUR	81,000,000	82,027,803.60	0.27
BARCLAYS BANK PLC 250124 OISEST 0.24	EUR	75,000,000	75,552,590.17	0.25
BARCLAYS BANK PLC 271123 OISEST 0.2	EUR	45,000,000	45,315,934.00	0.15
MUFG BANK LTD LOND ZCP 11-12-23	EUR	16,500,000	16,363,441.85	0.06
NORD BKP LOND BRAN ZCP 04-10-23	EUR	82,500,000	82,454,765.55	0.28
NTT FINANCE UK LIMITED 201023 FIX 3.925	EUR	47,000,000	46,886,299.16	0.15
ROYA BANK OF CANA ZCP 24-11-23	EUR	100,000,000	99,392,171.56	0.32
SSE PLC. 080124 FIX 4.06	EUR	29,000,000	28,667,137.06	0.09
SSE PLC. 111023 FIX 3.78	EUR	58,000,000	57,921,464.01	0.20
SSE PLC. 221123 FIX 3.97	EUR	40,000,000	39,755,296.79	0.13
SSE PLC. 231123 FIX 3.97	EUR	39,000,000	38,757,071.47	0.13
THE TORO BANK LOND ZCP 12-12-23	EUR	75,000,000	74,385,587.04	0.25
THE TORONTO-DOM 111023 FIX 2.66	EUR	100,000,000	99,868,725.41	0.33
TOTAL UNITED KINGDOM			1,001,410,543.88	3.31
UNITED STATES OF AMERICA				
FISERV INC 091123 FIX 3.82	EUR	132,000,000	131,394,443.23	0.43
FISERV INC 161123 FIX 4.04	EUR	7,000,000	6,962,523.36	0.03
FISERV INC 221123 FIX 4.04	EUR	44,000,000	43,733,499.62	0.15
NATIONAL GRID NORTH AMERICA 131023 FIX 4.03	EUR	50,000,000	49,921,674.28	0.17
STANLEY BLACK DECKER INC 251023 FIX 4.05	EUR	15,000,000	14,956,195.88	0.04
TOTAL UNITED STATES OF AMERICA			246,968,336.37	0.82
TOTAL Credit instruments traded in a regulated market or equivalent			16,903,142,839.71	55.88
TOTAL Credit instruments			19,582,043,937.75	64.74

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

Securities portfolio on 29/09/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - I C	EUR	238.629	56,319,133.99	0.18
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	EUR	6,407.071	653,913,261.84	2.17
BFT FRANCE MONETAIRE COURT TERME ISR I2 C	EUR	11,418	114,381,527.70	0.37
CPR CASH I SI	EUR	9	101,719,016.19	0.34
TOTAL FRANCE			926,332,939.72	3.06
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			926,332,939.72	3.06
TOTAL Collective investment undertakings			926,332,939.72	3.06
Securities purchased under agreement to resell				
ITALY				
ITALY 1.901 06/22/31	EUR	35,000,000	28,605,500.00	0.09
ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	EUR	36,000,000	30,610,800.00	0.10
ITALY BUONI POLIENNALI DEL TESORO 2.0% 14-03-28	EUR	250,000,000	246,875,000.00	0.82
ITALY BUONI POLIENNALI DEL TESORO 3.4% 28-03-25	EUR	70,775,000	71,439,999.99	0.23
ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	EUR	78,843,000	78,559,999.99	0.26
ITALY BUONI TES BOT ZCP 301123	EUR	29,593,000	29,388,808.30	0.10
ITALY GOVERNMENT INTL BOND 1.666% 06-05-28	EUR	25,000,000	22,450,000.00	0.07
ITALY GOVERNMENT INTL BOND 1.771% 05-03-29	EUR	14,500,000	12,810,750.00	0.04
ITALY GOVERNMENT INTL BOND 1.862% 02-02-28	EUR	50,000,000	45,240,000.00	0.15
ITALY GOVERNMENT INTL BOND 2.127% 22-05-27	EUR	20,000,000	18,774,000.00	0.07
ITALY GOVERNMENT INTL BOND 2.192% 02-02-32	EUR	30,000,000	24,732,000.00	0.08
TOTAL ITALY			609,486,858.28	2.01
TOTAL Securities purchased under agreement to resell			609,486,858.28	2.01
Compensations for securities taken in repo			359,753.02	0.01
Hedges				
Other hedges				
Interest rate swaps				
OISEST/0.0/FIX/2.081	EUR	48,846,755	256,238.29	
OISEST/0.0/FIX/2.119	EUR	71,224,800	346,622.33	
OISEST/0.0/FIX/2.21	EUR	60,973,048	238,019.18	
OISEST/0.0/FIX/2.22	EUR	39,982,500	148,441.52	
OISEST/0.0/FIX/2.258	EUR	40,470,092	134,659.67	
OISEST/0.0/FIX/2.373	EUR	97,373,880	271,601.91	
OISEST/0.0/FIX/2.407	EUR	146,042,570	390,218.57	
OISEST/0.0/FIX/2.486	EUR	87,522,150	325,215.24	
OISEST/0.0/FIX/2.501	EUR	68,066,091	159,529.45	
OISEST/0.0/FIX/2.574	EUR	97,170,398	368,336.07	
OISEST/0.0/FIX/2.59	EUR	20,209,457	63,591.22	
OISEST/0.0/FIX/2.59	EUR	31,112,044	148,984.29	
OISEST/0.0/FIX/2.595	EUR	97,076,775	391,137.07	
OISEST/0.0/FIX/2.999	EUR	59,988,018	213,075.32	

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

Securities portfolio on 29/09/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/3.0	EUR	37,742,564	128,455.48	
OISEST/0.0/FIX/3.004	EUR	38,708,428	132,176.65	
OISEST/0.0/FIX/3.073	EUR	96,696,836	246,446.65	
OISEST/0.0/FIX/3.079	EUR	96,704,836	219,348.99	
OISEST/0.0/FIX/3.08	EUR	141,195,964	430,808.43	
OISEST/0.0/FIX/3.134	EUR	146,283,782	162,387.12	
OISEST/0.0/FIX/3.214	EUR	117,934,717	119,058.88	
OISEST/0.0/FIX/3.224	EUR	122,827,187	118,066.96	
OISEST/0.0/FIX/3.291	EUR	93,357,988	62,686.07	
OISEST/0.0/FIX/3.325	EUR	60,160,760	156,054.21	
OISEST/0.0/FIX/3.375	EUR	40,269,214	14,249.58	
OISEST/0.0/FIX/3.38	EUR	24,553,786	8,064.59	0.01
OISEST/0.0/FIX/3.383	EUR	36,328,720	11,285.80	
OISEST/0.0/FIX/3.383	EUR	38,292,435	11,895.85	
OISEST/0.0/FIX/3.464	EUR	58,875,999	34,734.73	
OISEST/0.0/FIX/3.467	EUR	98,173,696	56,155.28	
OISEST/0.0/FIX/3.476	EUR	146,734,784	98,911.44	
OISEST/0.0/FIX/3.48	EUR	48,101,936	26,374.51	
OISEST/0.0/FIX/3.492	EUR	39,262,615	22,834.03	
OISEST/0.0/FIX/3.496	EUR	96,309,319	271,375.70	
OISEST/0.0/FIX/3.498	EUR	144,435,849	413,014.70	
OISEST/0.0/FIX/3.499	EUR	98,065,815	-4,251.73	
OISEST/0.0/FIX/3.508	EUR	91,612,105	100,685.66	0.01
OISEST/0.0/FIX/3.519	EUR	59,087,847	22,616.23	
OISEST/0.0/FIX/3.526	EUR	94,569,562	96,845.20	
OISEST/0.0/FIX/3.561	EUR	2,116,949	3,896.28	
OISEST/0.0/FIX/3.567	EUR	7,892,752	13,205.24	
OISEST/0.0/FIX/3.569	EUR	98,149,179	30,318.21	
OISEST/0.0/FIX/3.606	EUR	73,600,727	36,032.73	
OISEST/0.0/FIX/3.624	EUR	70,000,000	5,928.50	
OISEST/0.0/FIX/3.624	EUR	19,812,158	1,677.94	
OISEST/0.0/FIX/3.629	EUR	49,526,635	4,215.66	
OISEST/0.0/FIX/3.629	EUR	57,445,080	4,889.67	
OISEST/0.0/FIX/3.629	EUR	41,200,000	3,506.91	
OISEST/0.0/FIX/3.644	EUR	49,525,381	3,622.19	
OISEST/0.0/FIX/3.644	EUR	247,626,908	17,794.56	
OISEST/0.0/FIX/3.65	EUR	113,922,047	97,879.41	
OISEST/0.0/FIX/3.653	EUR	71,200,000	6,842.94	
OISEST/0.0/FIX/3.654	EUR	68,000,000	6,835.69	
OISEST/0.0/FIX/3.675	EUR	63,600,000	7,208.61	
OISEST/0.0/FIX/3.677	EUR	16,893,290	1,004.27	
OISEST/0.0/FIX/3.681	EUR	69,300,000	4,956.70	
OISEST/0.0/FIX/3.682	EUR	48,180,443	3,345.18	
OISEST/0.0/FIX/3.691	EUR	99,684,250	6,827.47	

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

Securities portfolio on 29/09/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/3.692	EUR	44,866,348	3,413.70	
OISEST/0.0/FIX/3.695	EUR	46,573,464	4,388.31	
OISEST/0.0/FIX/3.706	EUR	76,000,000	14,007.27	
OISEST/0.0/FIX/3.707	EUR	64,350,577	8,014.94	
OISEST/0.0/FIX/3.709	EUR	59,600,527	5,557.13	
OISEST/0.0/FIX/3.717	EUR	108,886,933	13,840.88	
OISEST/0.0/FIX/3.722	EUR	92,382,423	21,904.52	
OISEST/0.0/FIX/3.722	EUR	38,741,016	9,185.77	
OISEST/0.0/FIX/3.724	EUR	65,000,000	12,613.69	
OISEST/0.0/FIX/3.725	EUR	151,505,712	14,281.72	
OISEST/0.0/FIX/3.725	EUR	87,713,833	8,268.36	
OISEST/0.0/FIX/3.725	EUR	48,700,000	8,707.17	
OISEST/0.0/FIX/3.725	EUR	74,245,786	14,218.55	
OISEST/0.0/FIX/3.726	EUR	117,000,000	20,623.47	
OISEST/0.0/FIX/3.727	EUR	29,800,263	2,416.77	
OISEST/0.0/FIX/3.733	EUR	126,972,826	33,148.95	
OISEST/0.0/FIX/3.735	EUR	91,707,300	8,505.99	
OISEST/0.0/FIX/3.738	EUR	153,482,062	28,497.23	
OISEST/0.0/FIX/3.742	EUR	39,605,267	7,000.20	
OISEST/0.0/FIX/3.742	EUR	9,902,319	1,820.89	
OISEST/0.0/FIX/3.743	EUR	104,000,000	25,582.83	
OISEST/0.0/FIX/3.747	EUR	22,921,354	2,253.95	
OISEST/0.0/FIX/3.747	EUR	231,702,540	61,701.54	
OISEST/0.0/FIX/3.748	EUR	44,702,060	3,841.06	
OISEST/0.0/FIX/3.749	EUR	62,000,000	16,750.74	
OISEST/0.0/FIX/3.750	EUR	97,500,000	31,569.10	
OISEST/0.0/FIX/3.753	EUR	72,000,000	22,769.57	
OISEST/0.0/FIX/3.755	EUR	115,212,166	112,400.77	
OISEST/0.0/FIX/3.771	EUR	39,598,253	6,326.01	
OISEST/0.0/FIX/3.773	EUR	74,244,984	16,326.08	
OISEST/0.0/FIX/3.773	EUR	38,608,297	6,306.79	-0.01
OISEST/0.0/FIX/3.774	EUR	121,000,000	14,471.35	
OISEST/0.0/FIX/3.775	EUR	16,338,107	4,938.43	
OISEST/0.0/FIX/3.779	EUR	9,897,059	1,465.50	
OISEST/0.0/FIX/3.783	EUR	78,382,266	34,167.60	
OISEST/0.0/FIX/3.786	EUR	129,300,000	37,607.89	0.01
OISEST/0.0/FIX/3.787	EUR	47,519,106	6,426.11	
OISEST/0.0/FIX/3.787	EUR	54,747,037	74,540.07	
OISEST/0.0/FIX/3.79	EUR	140,110,180	68,988.96	
OISEST/0.0/FIX/3.797	EUR	73,451,639	4,817.96	
OISEST/0.0/FIX/3.802	EUR	8,968,828	505.21	
OISEST/0.0/FIX/3.805	EUR	143,562,488	72,702.18	
OISEST/0.0/FIX/3.806	EUR	48,494,253	29,032.34	
OISEST/0.0/FIX/3.807	EUR	42,137,024	12,267.42	

UCITS AMUNDI EURO LIQUIDITY-RATED SRI

Securities portfolio on 29/09/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/3.812	EUR	113,810,338	73,573.37	
OISEST/0.0/FIX/3.816	EUR	138,173,687	83,958.14	
OISEST/0.0/FIX/3.82	EUR	39,324,793	11,180.76	
OISEST/0.0/FIX/3.83	EUR	41,271,939	31,158.51	
OISEST/0.0/FIX/3.84	EUR	39,321,507	16,370.09	
OISEST/0.0/FIX/3.85	EUR	68,578,519	33,805.26	
OISEST/0.0/FIX/3.85	EUR	145,860,597	-1,309.07	
OISEST/0.0/FIX/3.853	EUR	95,924,002	41,984.15	
OISEST/0.0/FIX/3.855	EUR	68,320,659	39,398.71	
OISEST/0.0/FIX/3.855	EUR	99,006,442	15,635.61	
OISEST/0.0/FIX/3.867	EUR	28,628,701	4,903.23	
OISEST/0.0/FIX/3.869	EUR	143,931,373	33,903.39	
OISEST/0.0/FIX/3.914	EUR	72,918,154	8,976.25	
OISEST/0.0/FIX/3.917	EUR	6,959,388	-37.04	
OISEST/0.0/FIX/3.92	EUR	29,792,708	-258.89	
OISEST/0.0/FIX/3.92	EUR	43,695,973	-379.71	
OISEST/0.0/FIX/3.923	EUR	19,863,844	-139.35	
OISEST/0.0/FIX/3.925	EUR	9,896,681	-78.18	
OISEST/0.0/FIX/3.925	EUR	36,000,000	-258.72	
OISEST/0.0/FIX/3.93	EUR	101,000,000	-1,136.75	
OISEST/0.0/FIX/3.93	EUR	68,500,000	-606.14	
OISEST/0.0/FIX/3.931	EUR	60,000,000	-681.31	
TOTAL Interest rate swaps			7,974,076.58	0.02
TOTAL Other hedges			7,974,076.58	0.02
TOTAL Hedges			7,974,076.58	0.02
Receivables			7,278,373.05	0.03
Debts			-21,499,308.12	-0.08
Financial accounts			4,965,598,653.54	16.42
Net assets			30,249,383,896.02	100.00

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