

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

UCITS

SEMI-ANNUAL REPORT - DECEMBER 2024

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI EURO LIQUIDITY SHORT TERM 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	14,357,884,873.33
b) Cash at banks and liquidities	1,903,782,593.26
c) Other Assets held by the UCITS	5,282,436,501.22
d) Total of Assets held by the UCITS (lines a+b+c)	21,544,103,967.81
e) Liabilities	-39,137,944.80
f) Net Asset Value (lines d+e= net asset of the UCITS)	21,504,966,023.01

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C in EUR	C	1,856,296,060.03	177,516.087	10,457.0582
AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C in EUR	C	7,996,989,042.30	758,926.133	10,537.2429
AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C in EUR	C	3,690,225,298.70	319,011.851	11,567.6746
AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C in EUR	C	91,076,130.58	876,774.029	103.8764
AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C in EUR	C	193,297,868.07	37,071.141	5,214.2411
AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C in EUR	C	53,238,591.73	50,045.627	1,063.8010
AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C in EUR	C	1,388,484,105.20	13,352,166.872	103.9894
AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM-C in EUR	C	5,087,845.49	48,569.178	104.7546
AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C in EUR	C	23,831,025.71	22,453.755	1,061.3381
AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C in EUR	C	9,916,759.65	932.360	10,636.1916
AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C in EUR	C	6,196,523,295.55	57,897.735	107,025.3144

UCIT AMUNDI EURO LIQUIDITY SHORT TERM 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.	56.23	56.13
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	10.53	10.51
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.	0.33	0.33

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

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM 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	14,357,884,873.33	66.77	66.64
TOTAL		14,357,884,873.33	66.77	66.64

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

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM 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	27.21	27.17
UNITED KINGDOM	8.03	8.02
NETHERLANDS	7.40	7.38
BELGIUM	6.24	6.23
SWEDEN	5.15	5.14
GERMANY	3.04	3.03
AUSTRIA	2.73	2.73
FINLAND	1.70	1.70
UNITED STATES OF AMERICA	1.26	1.26
DENMARK	1.16	1.16
LUXEMBOURG	1.02	1.02
NORWAY	0.85	0.85
NEW ZEALAND	0.46	0.46
SWITZERLAND	0.32	0.32
SPAIN	0.18	0.18
TOTAL	66.77	66.64

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

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM 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		
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other	0.33	0.33
TOTAL	0.33	0.33

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

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM 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.	48,976,650,051.74	50,016,695,759.82
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.	9,257,304,117.58	9,813,879,301.32
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.		

UCIT AMUNDI EURO LIQUIDITY SHORT TERM 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)
--------------------	-----------------	------------	------------------------------	--------------------------

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				5,187,423,538.96	
% of Net Assets				24.12	

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

FRANCE GOVERNMENT BOND OAT FRANCE				3,371,794,993.44	
EUROPEAN UNION BELGIUM				470,259,866.40	
REPUBLIQUE FRANCAISE PRESIDENCE FRANCE				382,304,999.10	
BUNDESREPUBLIK DEUTSCHLAND GERMANY				340,000,000.00	
EUROPEAN FINL STABILITY FACIL LUXEMBOURG				228,193,420.00	
BANQUE EUROPEENNE D INVESTISSEMENT BEI LUXEMBOURG				120,379,700.00	
NETHERLANDS GOVERNMENT NETHERLANDS				101,385,000.00	
BELGIUM GOVERNMENT BOND BELGIUM				49,205,000.00	
AUSTRIA GOVERNMENT BOND AUSTRIA				46,305,000.00	
FINLAND GOVERNMENT BOND FINLAND				42,005,000.02	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--------------------	-----------------	------------	------------------------------	--------------------------

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

BNP PARIBAS FRANCE FRANCE				2,305,000,000.40	
LA BANQUE POSTALE FRANCE				1,163,259,992.14	
HSBC FRANCE EX CCF FRANCE				795,000,000.02	
CACEIS BANK DEUTSCHLAND GMBH GERMANY				419,999,866.40	
BANCO BILBAO VIZCAYA ARG MADRID SPAIN				384,163,680.00	
NATIXIS FRANCE				120,000,000.00	

e) Type and quality (collateral)

Type					
- Equities					
- Bonds				5,187,423,538.96	
- UCITS					
- Notes					
- Cash			34,492,814.84		
Rating					

Currency of the collateral					
Euro			34,492,814.84	5,187,423,538.96	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--------------------	-----------------	------------	------------------------------	--------------------------

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]				35,999,999.37	
]3months- 1 year]				74,239,999.60	
> 1 year				2,897,216,993.59	
Open				2,179,966,546.40	

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

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]				35,999,999.37	
]3months- 1 year]				74,239,999.60	
> 1 year				2,897,216,993.59	
Open				2,179,966,546.40	

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				5,187,423,538.96	
Cash					

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

Securities					
Cash					

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--------------------	-----------------	------------	------------------------------	--------------------------

I) Data on return and cost broken down

Incomes					
- UCITS	9,539.68		146,944.56	65,660,112.78	
- Manager					
- Third parties					
Costs					
- UCITS	6,080.37		-79,350.10		
- 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.

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.

I) 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 SHORT TERM 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			71,238,907.15	0.33
BRED 100225 E+0.21	EUR	35,000,000	35,618,602.88	0.16
BRED 100325 E+0.22	EUR	35,000,000	35,620,304.27	0.17
DEBT SECURITIES			14,357,884,873.33	66.77
Debt securities traded on a regulated or assimilated market			14,107,852,855.04	65.61
Banks			149,961,863.45	0.70
MIZUHO BANK, LTD 030125 FIX 3.29	EUR	150,000,000	149,961,863.45	0.70
Capital Markets			1,288,338,189.82	5.99
ABN AMRO BANK NV 020125 FIX 3.705	EUR	100,000,000	99,983,586.03	0.46
ABN AMRO BANK NV 070425 FIX 2.79	EUR	150,000,000	148,882,460.95	0.69
ABN AMRO BANK NV 120325 FIX 2.995	EUR	100,000,000	99,436,697.85	0.46
ABN AMRO BANK NV 190525 FIX 2.75	EUR	48,000,000	47,513,211.49	0.22
ABN AMRO BANK NV 220425 FIX 2.79	EUR	20,000,000	19,831,068.38	0.09
BANCO SANTANDER (ALL SPAIN BRANCH) 09092	EUR	10,000,000	9,825,496.80	0.05
BANCO SANTANDER (ALL SPAIN BRANCH) 12062	EUR	10,000,000	9,881,945.79	0.05
BANCO SANTANDER (ALL SPAIN BRANCH) 160625 FIX 2.98	EUR	20,000,000	19,758,758.77	0.09
BNP PARIBAS FORTIS SA. 080925 FIX 3.073	EUR	50,000,000	49,144,578.64	0.23
BNP PARIBAS FORTIS SA. 091025 FIX 2.835	EUR	20,000,000	19,621,445.93	0.09
BNP PARIBAS FORTIS SA. 100225 FIX 3.6421	EUR	35,000,000	34,881,679.29	0.16
BNP PARIBAS FORTIS SA. 111125 FIX 2.575	EUR	100,000,000	97,910,652.21	0.46
BNP PARIBAS FORTIS SA. 190225 FIX 3.055	EUR	50,000,000	49,795,382.71	0.23
INTERNATIONAL 310125 FIX 3.1	EUR	80,000,000	79,805,234.24	0.37
INTERNATIONAL D 140225 FIX 3.04	EUR	39,000,000	38,862,767.19	0.18
LINDE FINANCE BV 070125 FIX 3.08	EUR	50,000,000	49,969,065.40	0.23
LINDE FINANCE BV 100125 FIX 3.11	EUR	50,000,000	49,958,356.14	0.23
LINDE FINANCE BV 150125 FIX 3.075	EUR	40,000,000	39,950,127.73	0.19
LINDE FINANCE BV 310125 FIX 3.06	EUR	20,000,000	19,947,530.24	0.09
NORDEA BANK ABP. 010825 FIX 3.33	EUR	25,000,000	24,632,204.93	0.11
NORDEA BANK ABP. 050925 FIX 3.07	EUR	20,000,000	19,663,250.67	0.09
NORDEA BANK ABP. 050925 FIX 3.11	EUR	10,000,000	9,831,625.33	0.05
NORDEA BANK ABP. 140725 FIX 3.09	EUR	36,000,000	35,509,007.39	0.17
NORDEA BANK ABP. 150525 FIX 2.775	EUR	10,000,000	9,900,808.75	0.05
NORDEA BANK ABP. 150725 FIX 3.07	EUR	21,000,000	20,712,331.04	0.10
NORDEA BANK ABP. 150825 FIX 2.62	EUR	6,000,000	5,906,579.02	0.03
NORDEA BANK ABP. 180625 FIX 3.51	EUR	18,000,000	17,782,975.03	0.08
NORDEA BANK ABP. 190825 OISEST 0.25	EUR	50,000,000	50,674,815.94	0.24
NORDEA BANK ABP. 240225 OISEST 0.21	EUR	50,000,000	51,327,244.43	0.24
NORDEA BANK ABP. 250925 OISEST 0.29	EUR	37,000,000	37,362,160.28	0.17

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ROYA B OISEST+0.26% 21-11-25	EUR	20,000,000	20,075,141.23	0.09
Commercial Banks			7,598,844,432.19	35.34
BANK OF ENGLAND 090125 FIX 2.96	EUR	200,000,000	199,847,988.48	0.93
BANK OF MONT LOND ZCP 17-01-25	EUR	100,000,000	99,856,808.31	0.46
BANK OF NOVA SCOTIA, LONDON BRANCH 07012	EUR	70,000,000	69,959,159.01	0.33
BANK OF NOVA SCOTIA, LONDON BRANCH 25022	EUR	100,000,000	99,565,968.52	0.46
BARCLAYS BANK PLC 060125 OISEST 0.21	EUR	45,000,000	45,814,752.09	0.21
BARCLAYS BANK PLC 240225 OISEST 0.21	EUR	74,000,000	74,961,867.73	0.35
BELFIUS BANQUE SA/NV 030325 FIX 2.94	EUR	150,000,000	149,267,297.50	0.69
BNP PA OISEST+0.27% 08-04-25	EUR	35,000,000	36,012,296.70	0.17
BNP PA OISEST+0.28% 28-02-25	EUR	70,000,000	72,346,450.46	0.34
BNP PARIBAS 010725 OISEST 0.2	EUR	70,000,000	70,389,323.38	0.33
BNP PARIBAS 030325 OISEST 0.15	EUR	120,000,000	120,667,331.50	0.56
BNP PARIBAS 090525 OISEST 0.21	EUR	94,000,000	95,350,210.99	0.44
BNP PARIBAS 160525 OISEST 0.21	EUR	45,000,000	45,611,736.84	0.21
BNP PARIBAS 310325 OISEST 0.2	EUR	22,000,000	22,336,558.15	0.10
BPCE (ISSUER) 080125 OISEST 0.34	EUR	25,000,000	26,007,511.48	0.12
BPCE SA 050825 OISEST 0.29	EUR	30,000,000	30,354,342.62	0.14
BPCE SA 070725 OISEST 0.27	EUR	30,000,000	30,351,432.45	0.14
BPCE SA 070725 OISEST 0.29	EUR	30,000,000	30,453,109.18	0.14
BPCE SA 070825 OISEST 0.3	EUR	23,000,000	23,347,909.32	0.11
BPCE SA 080425 OISEST 0.31	EUR	20,000,000	20,514,935.35	0.10
BPCE SA 080825 OISEST 0.25	EUR	31,000,000	31,151,596.70	0.14
BPCE SA 090625 OISEST 0.27	EUR	30,000,000	30,449,460.85	0.14
BPCE SA 141025 OISEST 0.3	EUR	100,000,000	100,749,904.16	0.47
BPCE SA 220725 OISEST 0.3	EUR	103,000,000	104,746,020.53	0.49
BPCE SA 240325 OISEST 0.22	EUR	55,000,000	55,904,115.21	0.26
BPI FRANCE E 050225 OISEST 0.07	EUR	150,000,000	150,338,951.33	0.70
BPI FRANCE E 220425 OISEST 0.2	EUR	20,000,000	20,089,993.93	0.09
CAISSE CENTRALE DU CREDIT MUTUEL 240325	EUR	30,000,000	30,828,199.87	0.14
COOPERATIEVE RABOBANK UA 241125 OISEST 0	EUR	8,000,000	8,024,327.13	0.04
CREDIT AGRICOLE SA 060125 OISEST 0.04	EUR	700,000,000	701,557,692.89	3.28
CREDIT AGRICOLE SA 090125 OISEST 0.04	EUR	200,000,000	200,373,394.22	0.93
CREDIT INDUSTRIEL ET COMMERCIAL 070225 O	EUR	20,000,000	20,730,625.62	0.10
CREDIT INDUSTRIEL ET COMMERCIAL 090425 O	EUR	45,000,000	46,314,442.33	0.22
CREDIT INDUSTRIEL ET COMMERCIAL 150825 O	EUR	50,000,000	50,727,421.07	0.24
DEKABANK DEUTSCHE GIROZENTRALE 060325 FI	EUR	60,000,000	59,692,661.22	0.28
DE VOLKSBANK N.V 060125 FIX 3.27	EUR	143,000,000	142,931,100.06	0.66
DE VOLKSBANK N.V 250225 FIX 2.975	EUR	175,000,000	174,202,806.97	0.81
DNB BANK ASA 100225 FIX 2.93	EUR	100,000,000	99,667,178.57	0.46
ERSTE GROUP BANK AG 070225 FIX 3.09	EUR	150,000,000	149,546,143.95	0.70
ERSTE GROUP BANK AG 240225 FIX 2.98	EUR	190,000,000	189,181,814.20	0.88
ING BANK NEDERLAND NV 021225 OISEST 0.28	EUR	20,000,000	20,062,035.96	0.09

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ING BANK NEDERLAND NV 080925 OISEST 0.21	EUR	13,400,000	13,467,575.45	0.06
ING BANK NEDERLAND NV 080925 OISEST 0.23	EUR	25,000,000	25,206,382.02	0.12
ING BANK NEDERLAND NV 120825 OISEST 0.23	EUR	25,000,000	25,277,303.26	0.12
ING BANK NEDERLAND NV 140725 OISEST 0.22	EUR	25,000,000	25,275,755.49	0.12
ING BANK NEDERLAND NV 160625 OISEST 0.23	EUR	30,000,000	30,429,260.96	0.14
ING BANK NEDERLAND NV 230425 OISEST 0.29	EUR	62,000,000	63,713,248.65	0.30
ING BANK NEDERLAND NV 240125 FIX 3.67	EUR	50,000,000	49,901,494.45	0.23
ING BANK NEDERLAND NV 250325 OISEST 0.29	EUR	30,000,000	30,925,752.33	0.14
ING BANK NEDERLAND NV 250825 OISEST 0.21	EUR	10,000,000	10,064,222.17	0.05
ING BANK NEDERLAND NV 251125 OISEST 0.26	EUR	20,000,000	20,069,984.06	0.09
ING BANK NEDERLAND NV 260225 OISEST 0.28	EUR	50,000,000	51,692,877.80	0.24
ING BANK NEDERLAND NV 260525 OISEST 0.23	EUR	60,000,000	60,778,902.52	0.28
ING BANK NEDERLAND NV 271025 OISEST 0.24	EUR	10,000,000	10,034,155.36	0.05
ING BANK NEDERLAND NV 280225 OISEST 0.2	EUR	52,000,000	53,153,621.50	0.25
JYSKE BANK DNK 060125 FIX 2.985	EUR	100,000,000	99,950,426.25	0.46
JYSKE BANK DNK 100125 FIX 2.95	EUR	150,000,000	149,875,966.93	0.70
LA BANQUE POSTALE 210125 OISEST 0.28	EUR	100,000,000	103,799,204.72	0.48
LA BANQUE POSTALE 250325 OISEST 0.2	EUR	100,000,000	102,635,265.27	0.48
LA BANQUE POSTALE 270125 OISEST 0.11	EUR	100,000,000	100,596,437.33	0.47
LANDESBANK BADEN-WURTTENBERG 120325 FIX	EUR	100,000,000	99,439,642.53	0.46
LANDESBANK BADEN-WURTTENBERG 240225 FIX	EUR	150,000,000	149,333,164.63	0.69
MUFG BANK, LTD., LONDON BRANCH 060225 FI	EUR	500,000,000	498,429,307.89	2.32
MUFG BANK, LTD., LONDON BRANCH 170225 FI	EUR	200,000,000	199,201,994.98	0.93
NATIONWIDE BUILDING SOCIETY 020125 FIX 2	EUR	200,000,000	199,967,704.10	0.93
OESTERREICHISCHE KONTROLLBANK 030225 FIX	EUR	100,000,000	99,723,226.23	0.46
OESTERREICHISCHE KONTROLLBANK 040225 FIX	EUR	100,000,000	99,715,539.69	0.46
OESTERREICHISCHE KONTROLLBANK 050325 FIX	EUR	50,000,000	49,751,958.11	0.23
SG OISEST+0.31% 02-05-25	EUR	50,000,000	51,324,845.25	0.24
SKANDINAVISKA ENSKILDA BANKEN AB 120925	EUR	15,000,000	14,735,829.73	0.07
SKANDINAVISKA ENSKILDA BANKEN AB 210725	EUR	57,500,000	56,675,633.27	0.26
SKAN ENSK BANK AB ZCP 03-11-25	EUR	20,000,000	19,583,804.59	0.09
SOCIETE GENERALE 011225 OISEST 0.28	EUR	70,500,000	70,670,370.73	0.33
SOCIETE GENERALE 020625 OISEST 0.27	EUR	68,000,000	69,175,322.65	0.32
SOCIETE GENERALE 020725 OISEST 0.3	EUR	68,000,000	69,192,880.25	0.32
SOCIETE GENERALE 030225 OISEST 0.31	EUR	200,000,000	207,352,515.00	0.96
SOCIETE GENERALE 030325 OISEST 0.22	EUR	22,500,000	23,074,465.26	0.11
SOCIETE GENERALE 030925 OISEST 0.29	EUR	60,000,000	60,577,639.60	0.28
SOCIETE GENERALE 041225 OISEST 0.3	EUR	45,000,000	45,090,802.48	0.21
SOCIETE GENERALE 050525 OISEST 0.27	EUR	78,000,000	79,770,927.91	0.37
SVEN HAND AB ZCP 30-04-25	EUR	25,000,000	24,780,052.26	0.12
SVENSKA HANDELSBANKEN AB 020725 FIX 3.37	EUR	30,000,000	29,620,137.42	0.14
SVENSKA HANDELSBANKEN AB 021025 FIX 2.73	EUR	10,000,000	9,818,958.68	0.05
SVENSKA HANDELSBANKEN AB 030125 FIX 3.54	EUR	20,000,000	19,995,088.21	0.09
SVENSKA HANDELSBANKEN AB 031025 FIX 2.73	EUR	30,000,000	29,454,970.91	0.14

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SVENSKA HANDELSBANKEN AB 080925 FIX 3.07	EUR	30,000,000	29,499,584.27	0.14
SVENSKA HANDELSBANKEN AB 090525 FIX 3.32	EUR	30,000,000	29,718,901.79	0.14
SVENSKA HANDELSBANKEN AB 110325 FIX 3.69	EUR	30,000,000	29,836,653.08	0.14
SVENSKA HANDELSBANKEN AB 110725 FIX 2.925	EUR	20,000,000	19,736,041.58	0.09
SVENSKA HANDELSBANKEN AB 110825 FIX 3.07	EUR	31,500,000	31,026,690.98	0.14
SVENSKA HANDELSBANKEN AB 150425 FIX 3.64	EUR	40,000,000	39,687,197.09	0.18
SVENSKA HANDELSBANKEN AB 160125 FIX 3.587	EUR	30,000,000	29,960,724.06	0.14
SVENSKA HANDELSBANKEN AB 160625 FIX 2.98	EUR	80,000,000	79,063,370.25	0.37
SVENSKA HANDELSBANKEN AB 180725 FIX 3.50	EUR	37,000,000	36,496,462.28	0.17
SVENSKA HANDELSBANKEN AB 211125 FIX 2.52	EUR	40,000,000	39,148,508.02	0.18
SVENSKA HANDELSBANKEN AB 250825 FIX 3.15	EUR	17,500,000	17,222,512.58	0.08
SVENSKA HANDELSBANKEN AB 270625 FIX 3.02	EUR	20,000,000	19,752,661.33	0.09
SVENSKA HANDELSBANKEN AB 310125 FIX 3.54	EUR	36,000,000	35,908,660.05	0.17
SWEDBANK AB. 071025 FIX 2.7625	EUR	60,000,000	58,889,585.39	0.27
SWEDBANK AB. 210725 FIX 3.52	EUR	50,000,000	49,305,383.73	0.23
Diversified Financial Services			2,074,786,430.41	9.65
BANQUE FEDERATIVE 010425 OISEST 0.31	EUR	50,000,000	51,506,367.24	0.24
BANQUE FEDERATIVE 030225 OISEST 0.32	EUR	80,000,000	82,922,262.63	0.39
BANQUE FEDERATIVE 040725 OISEST 0.26	EUR	20,000,000	20,175,028.91	0.09
BANQUE FEDERATIVE 050925 OISEST 0.33	EUR	15,000,000	15,181,582.64	0.07
BANQUE FEDERATIVE 070125 OISEST 0.33	EUR	30,000,000	31,205,719.52	0.15
BANQUE FEDERATIVE 070725 OISEST 0.32	EUR	180,000,000	183,084,886.00	0.85
BANQUE FEDERATIVE 080825 OISEST 0.33	EUR	85,000,000	86,305,510.47	0.40
BANQUE FEDERATIVE 090525 OISEST 0.26	EUR	100,000,000	101,485,061.33	0.47
BANQUE FEDERATIVE 110325 OISEST 0.29	EUR	80,000,000	82,304,616.89	0.38
BANQUE FEDERATIVE 110425 OISEST 0.3	EUR	50,000,000	51,442,793.16	0.24
BANQUE FEDERATIVE 110625 OISEST 0.28	EUR	12,500,000	12,769,778.26	0.06
BANQUE FEDERATIVE 110725 OISEST 0.21	EUR	10,000,000	10,018,039.27	0.05
BANQUE FEDERATIVE 120225 OISEST 0.26	EUR	50,000,000	51,417,383.02	0.24
BANQUE FEDERATIVE 140125 OISEST 0.33	EUR	30,000,000	31,181,888.55	0.14
KBC BANK 100225 FIX 3.06	EUR	200,000,000	199,332,479.17	0.93
KBC BANK 260225 FIX 2.9	EUR	100,000,000	99,543,369.71	0.46
KBC BANK 280225 FIX 2.925	EUR	300,000,000	298,584,904.95	1.38
KBC BANK 310125 FIX 3.035	EUR	150,000,000	149,617,669.13	0.70
KOMMUNALBANKEN 030125 FIX 3.165	EUR	83,000,000	82,979,431.47	0.39
NATIXIS 031025 OISEST 0.3	EUR	32,000,000	32,274,600.39	0.15
NATIXIS 110225 OISEST 0.32	EUR	50,000,000	51,634,772.64	0.24
NATIXIS 110325 OISEST 0.33	EUR	25,000,000	25,821,882.98	0.12
NESTLE FINANCE INTERNATIONAL LTD 020125	EUR	25,000,000	24,995,867.77	0.12
NRW.BANK 030225 FIX 2.95	EUR	100,000,000	99,720,230.19	0.46
OP CORPORATE BANK PLC 100125 FIX 3.61	EUR	60,000,000	59,948,393.47	0.28
SUMITOMO MITSUI 280125 FIX 3.05	EUR	45,000,000	44,889,556.23	0.21
THE TORO BANK LOND ZCP 05-05-25	EUR	50,000,000	49,535,870.68	0.23

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
VOLVO TREASURY AB 240125 FIX 3.0	EUR	45,000,000	44,906,483.74	0.21
Health Care Equipment & Supplies			8,975,205.32	0.04
ESSILORLUXOTTICA 030225 FIX 3.066	EUR	9,000,000	8,975,205.32	0.04
Household Products			153,260,065.25	0.71
PROCTER AND GAMBLE CO 170125 FIX 3.24	EUR	41,000,000	40,943,772.34	0.19
PROCTER AND GAMBLE CO 200125 FIX 3.24	EUR	73,500,000	73,381,956.97	0.34
PROCTER AND GAMBLE CO 210125 FIX 3.24	EUR	39,000,000	38,934,335.94	0.18
Insurance			49,905,034.19	0.23
ALLIANZ SE 230125 FIX 2.91	EUR	50,000,000	49,905,034.19	0.23
Professional Services			748,746,932.61	3.48
UNEDIC 070125 FIX 3.15	EUR	27,000,000	26,984,329.38	0.13
UNEDIC 080125 FIX 3.15	EUR	173,000,000	172,885,057.23	0.81
UNEDIC 140125 FIX 3.12	EUR	100,000,000	99,882,515.41	0.46
UNEDIC 220125 FIX 3.04	EUR	100,000,000	99,814,402.33	0.46
UNEDIC 230125 FIX 2.97	EUR	60,000,000	59,883,448.18	0.28
UNEDIC 230125 FIX 3.13	EUR	100,000,000	99,805,746.97	0.46
UNEDIC 240125 FIX 3.07	EUR	30,000,000	29,939,317.00	0.14
UNION NAT. INTE 060325 FIX 3.38	EUR	60,000,000	59,694,945.23	0.28
UNION NAT. INTE 170125 FIX 3.38	EUR	100,000,000	99,857,170.88	0.46
Road & Rail			254,195,033.68	1.18
RATP 230125 FIX 3.16	EUR	55,000,000	54,895,429.09	0.26
RATP 270225 FIX 2.9	EUR	50,000,000	49,772,243.87	0.23
RATP 280125 FIX 3.12	EUR	80,000,000	79,816,474.43	0.37
RATP 280125 FIX 3.12	EUR	50,000,000	49,885,296.52	0.23
TRANSPORT FOR LONDON 280425 FIX 2.96	EUR	20,000,000	19,825,589.77	0.09
Transportation Infrastructure			194,787,861.41	0.91
DEUTSCHE BAHN AG 130125 FIX 3.045	EUR	195,000,000	194,787,861.41	0.91
Utilities sector			1,586,051,806.71	7.38
AGENCE CENTRALE 030225 FIX 3.03	EUR	150,000,000	149,589,897.23	0.70
AGENCE CENTRALE 240225 FIX 3.038	EUR	100,000,000	99,566,664.75	0.46
AGENCE CENTRALE 280125 FIX 3.07	EUR	65,000,000	64,852,395.23	0.30
AGENCE CENTRALE OR 040225 OISEST 0.08	EUR	200,000,000	200,483,922.22	0.95
AGENCE CENTRALE OR 100625 OISEST 0.25	EUR	150,000,000	150,300,162.75	0.70
BANQUE EUROPEE 210225 FIX 3.1	EUR	150,000,000	149,426,628.10	0.69
BANQUE EUROPEEN 130225 FIX 2.98	EUR	25,000,000	24,913,554.94	0.12
EUROFIMA EUROPE 170125 FIX 3.14	EUR	30,000,000	29,957,534.09	0.14
FRAN TREA BILL BTF ZCP 29-01-25	EUR	25,000,000	24,946,003.68	0.12
ILED MOBI ZCP 31-01-25	EUR	9,000,000	8,976,872.01	0.04
KINGDOM OF BELGIUM 270125 FIX 3.07	EUR	150,000,000	149,668,208.03	0.70
KINGDOM OF SWEDEN ZCP 12-02-25	EUR	100,000,000	99,659,696.30	0.46
KINGDOM OF SWEDEN ZCP 12-02-25	EUR	84,500,000	84,212,443.38	0.39

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
KINGDOM OF THE NETHERLANDS 060125 FIX 2.	EUR	100,000,000	99,949,480.54	0.46
KINGDOM OF THE NETHERLANDS 070125 FIX 2.	EUR	100,000,000	99,941,065.31	0.46
NOUVELLE-ZELANDE 100225 FIX 2.97	EUR	100,000,000	99,683,313.82	0.46
PARIS (VILLE DE) 060125 FIX 3.08	EUR	20,000,000	19,989,971.03	0.09
PARIS (VILLE DE) 270125 FIX 3.02	EUR	30,000,000	29,933,993.30	0.14
Debt securities not traded on a regulated or assimilated market			250,032,018.29	1.16
Commercial Banks			69,988,231.87	0.33
BNP PA OISEST+0.15% 17-03-25	EUR	40,000,000	40,047,197.74	0.19
SVEN HAND AB ZCP 24-01-25	EUR	30,000,000	29,941,034.13	0.14
Utilities sector			180,043,786.42	0.83
BANQ EURO D INVE B ZCP 22-08-25	EUR	20,000,000	19,719,272.59	0.09
EURO EURO COMP FOR ZCP 23-01-25	EUR	38,000,000	37,927,777.61	0.18
FINGRID EMTN 050225 FIX 3.08	EUR	23,000,000	22,934,147.60	0.11
KINGDOM OF SWEDEN ZCP 11-03-25	EUR	100,000,000	99,462,588.62	0.45
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			5,187,423,538.96	24.12
Other bonds and similar traded on a regulated market			5,187,423,538.96	24.12
Utilities sector			5,187,423,538.96	24.12
AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	EUR	50,000,000	46,305,000.00	0.22
BEI 4% 15/04/30	EUR	109,000,000	120,379,700.00	0.56
BELGIUM GOVERNMENT BOND 1.0% 22-06-26	EUR	50,000,000	49,205,000.00	0.23
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-50	EUR	54,666,000	27,775,000.00	0.13
E.ETAT 6%94-25 OAT	EUR	71,384,615	74,239,999.60	0.35
EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	EUR	49,000,000	39,136,300.00	0.18
EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	EUR	67,000,000	54,806,000.00	0.25
EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	EUR	93,800,000	73,745,560.00	0.34
EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	EUR	61,000,000	49,849,200.00	0.23
EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	EUR	13,200,000	10,656,360.00	0.05
EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	EUR	42,400,000	35,590,560.00	0.17
EUROPEAN UNION 2.125% 02-08-40	EUR	38,848,000	35,227,366.40	0.16
EUROPEAN UNION 3.25% 04-02-50	EUR	75,000,000	76,222,500.00	0.35
EUROPEAN UNION 3.375% 04/04/2038	EUR	20,000,000	21,760,000.00	0.10
EUROPEAN UNION 3.375% 04-10-39	EUR	300,000,000	308,550,000.00	1.43
EUROPEAN UNION 4.0% 04-04-44	EUR	25,000,000	28,500,000.00	0.13
FINLAND GOVERNMENT BOND 0.5% 15-09-28	EUR	45,052,000	42,005,000.02	0.20
FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	EUR	177,681,092	166,726,999.92	0.78
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	EUR	36,580,000	34,600,000.00	0.16
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	EUR	156,870,992	138,018,998.90	0.64
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-25	EUR	30,354,131	35,999,999.37	0.17
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	EUR	51,607,445	60,999,999.99	0.28
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	EUR	72,668,112	66,999,999.26	0.31
FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	EUR	200,000,000	190,160,000.00	0.88

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	EUR	164,957,071	155,728,999.06	0.72
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	EUR	200,000,000	104,750,000.00	0.49
FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	EUR	200,000,000	139,560,000.00	0.65
FRANCE GOVERNMENT BOND OAT 1.85% 25-07-27	EUR	230,864,960	324,399,998.72	1.51
FRANCE GOVERNMENT BOND OAT 2.5% 24-09-26	EUR	200,000,000	201,260,000.00	0.94
FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	EUR	99,443,119	100,000,000.47	0.47
FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	EUR	101,329,070	101,400,000.35	0.47
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	EUR	440,549,982	450,289,999.62	2.09
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	EUR	168,550,000	172,040,000.00	0.80
FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	EUR	249,922,374	255,402,000.02	1.19
FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	EUR	223,757,901	212,390,999.63	0.99
FRANCE GOVERNMENT BOND OAT 3.4% 25-07-29	EUR	62,279,236	104,379,999.53	0.49
FRANCE GOVERNMENT BOND OAT 3.5% 25-04-26	EUR	292,809,602	303,445,000.39	1.41
FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	EUR	17,622,413	20,441,999.08	0.10
FRTR 0.1 03/01/28	EUR	28,324,697	32,799,999.13	0.15
NETHERLANDS GOVERNMENT 0.75% 15-07-28	EUR	50,000,000	47,485,000.00	0.22
NETH GOVE 0.5% 15-07-26	EUR	55,000,000	53,900,000.00	0.25
OAT 2.75% 25/10/2027	EUR	303,063,725	308,064,999.50	1.43
REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	EUR	132,248,000	109,415,000.00	0.51
REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	EUR	100,000,000	101,200,000.00	0.47
REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	EUR	100,000,000	101,610,000.00	0.47
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			17,008,229.58	0.08
Total			19,633,555,549.02	91.30

(*) 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 SHORT TERM 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 SHORT TERM 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/2.24	39,004,201.00	11,408.00		39,004,201.00
OISEST/0.0/FIX/2.314	97,462,456.00		-8,548.36	97,462,456.00
OISEST/0.0/FIX/2.352	14,691,820.00	803.88		14,691,820.00
OISEST/0.0/FIX/2.404	19,611,832.00	3.52		19,611,832.00
OISEST/0.0/FIX/2.405	5,883,112.00	1,388.62		5,883,112.00
OISEST/0.0/FIX/2.414	19,472,342.00		-15,457.47	19,472,342.00
OISEST/0.0/FIX/2.45	29,194,144.00	3,383.11		29,194,144.00
OISEST/0.0/FIX/2.459	9,731,381.00	669.90		9,731,381.00
OISEST/0.0/FIX/2.482	58,369,622.00		-22,235.94	58,369,622.00
OISEST/0.0/FIX/2.575	19,442,675.00		-27,034.53	19,442,675.00
OISEST/0.0/FIX/2.590	47,341,817.00	14,185.20		47,341,817.00
OISEST/0.0/FIX/2.621	9,862,398.00	2,509.04		9,862,398.00
OISEST/0.0/FIX/2.653	19,808,108.00		-1,282.63	19,808,108.00
OISEST/0.0/FIX/2.691	148,595,033.00	20,347.20		148,595,033.00
OISEST/0.0/FIX/2.707	24,639,995.00	6,746.50		24,639,995.00
OISEST/0.0/FIX/2.721	19,566,001.00		-16,524.59	19,566,001.00
OISEST/0.0/FIX/2.762	19,551,496.00		-11,293.18	19,551,496.00
OISEST/0.0/FIX/2.763	9,699,885.00		-18,501.18	9,699,885.00
OISEST/0.0/FIX/2.773	19,697,145.00	1,038.05		19,697,145.00
OISEST/0.0/FIX/2.78	19,605,632.00		-15,965.04	19,605,632.00
OISEST/0.0/FIX/2.788	148,821,088.00	43,075.68		148,821,088.00
OISEST/0.0/FIX/2.793	19,402,683.00		-40,321.76	19,402,683.00
OISEST/0.0/FIX/2.798	29,096,802.00		-64,081.16	29,096,802.00
OISEST/0.0/FIX/2.798	78,416,167.00		-72,185.13	78,416,167.00
OISEST/0.0/FIX/2.812	99,264,340.00	25,730.99		99,264,340.00
OISEST/0.0/FIX/2.813	48,493,244.00		-114,074.86	48,493,244.00
OISEST/0.0/FIX/2.813	49,130,834.00	2,582.99		49,130,834.00
OISEST/0.0/FIX/2.814	49,632,170.00	11,752.91		49,632,170.00
OISEST/0.0/FIX/2.814	99,263,081.00	1,955.01		99,263,081.00
OISEST/0.0/FIX/2.818	30,626,258.00		-53,932.83	30,626,258.00
OISEST/0.0/FIX/2.82	20,467,642.00		-23,802.03	20,467,642.00
OISEST/0.0/FIX/2.824	49,638,261.00	4,316.87		49,638,261.00
OISEST/0.0/FIX/2.835	9,695,131.00		-23,488.79	9,695,131.00
OISEST/0.0/FIX/2.851	35,081,593.00		-48,222.61	35,081,593.00

UCIT AMUNDI EURO LIQUIDITY SHORT TERM 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/2.852	297,798,154.00	34,192.95		297,798,154.00
OISEST/0.0/FIX/2.881	99,246,717.00	9,852.17		99,246,717.00
OISEST/0.0/FIX/2.884	16,964,145.00		-41,316.64	16,964,145.00
OISEST/0.0/FIX/2.886	173,679,552.00	15,027.72		173,679,552.00
OISEST/0.0/FIX/2.887	99,011,534.00	3,705.19		99,011,534.00
OISEST/0.0/FIX/2.895	99,421,010.00	7,969.94		99,421,010.00
OISEST/0.0/FIX/2.903	84,018,503.00	4,723.36		84,018,503.00
OISEST/0.0/FIX/2.903	49,612,662.00	6,665.09		49,612,662.00
OISEST/0.0/FIX/2.903	188,533,003.00	13,983.87		188,533,003.00
OISEST/0.0/FIX/2.910	99,491,103.00	1,755.38		99,491,103.00
OISEST/0.0/FIX/2.915	99,497,922.00	832.17		99,497,922.00
OISEST/0.0/FIX/2.921	59,390,260.00	2,272.06		59,390,260.00
OISEST/0.0/FIX/2.929	24,835,533.00	1,708.48		24,835,533.00
OISEST/0.0/FIX/2.934	99,502,625.00	5,285.29		99,502,625.00
OISEST/0.0/FIX/2.938	8,962,345.00	61.15		8,962,345.00
OISEST/0.0/FIX/2.939	9,765,251.00		-12,342.96	9,765,251.00
OISEST/0.0/FIX/2.948	29,849,756.00	2,588.71		29,849,756.00
OISEST/0.0/FIX/2.948	59,753,516.00	3,148.29		59,753,516.00
OISEST/0.0/FIX/2.948	38,699,349.00	3,420.74		38,699,349.00
OISEST/0.0/FIX/2.953	8,952,726.00	234.33		8,952,726.00
OISEST/0.0/FIX/2.954	123,356,285.00	3,016.68		123,356,285.00
OISEST/0.0/FIX/2.954	25,865,027.00	632.53		25,865,027.00
OISEST/0.0/FIX/2.961	98,964,414.00	10,331.91		98,964,414.00
OISEST/0.0/FIX/2.963	149,245,068.00	4,432.92		149,245,068.00
OISEST/0.0/FIX/2.969	148,402,610.00	13,082.01		148,402,610.00
OISEST/0.0/FIX/2.98	194,260,595.00	10,158.23		194,260,595.00
OISEST/0.0/FIX/2.983	198,414,666.00	12,312.09		198,414,666.00
OISEST/0.0/FIX/2.993	99,220,293.00	9,732.93		99,220,293.00
OISEST/0.0/FIX/3.003	99,487,528.00	3,482.41		99,487,528.00
OISEST/0.0/FIX/3.006	79,371,203.00	8,744.74		79,371,203.00
OISEST/0.0/FIX/3.007	19,844,813.00	2,090.14		19,844,813.00
OISEST/0.0/FIX/3.009	148,824,780.00	3,315.02		148,824,780.00
OISEST/0.0/FIX/3.012	49,604,486.00	5,948.46		49,604,486.00
OISEST/0.0/FIX/3.012	79,367,179.00	9,517.55		79,367,179.00
OISEST/0.0/FIX/3.014	496,000,855.00	10,003.25		496,000,855.00
OISEST/0.0/FIX/3.014	99,526,255.00	2,962.63		99,526,255.00
OISEST/0.0/FIX/3.016	39,680,877.00	2,349.76		39,680,877.00
OISEST/0.0/FIX/3.017	39,694,353.00	650.81		39,694,353.00
OISEST/0.0/FIX/3.027	37,726,535.00	3,318.23		37,726,535.00

UCIT AMUNDI EURO LIQUIDITY SHORT TERM 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/3.029	148,427,901.00		-11,342.57	148,427,901.00
OISEST/0.0/FIX/3.03	39,792,663.00	1,607.18		39,792,663.00
OISEST/0.0/FIX/3.03	29,768,984.00	2,946.17		29,768,984.00
OISEST/0.0/FIX/3.036	99,474,113.00	3,645.98		99,474,113.00
OISEST/0.0/FIX/3.04	99,317,824.00	3,405.38		99,317,824.00
OISEST/0.0/FIX/3.043	69,702,795.00	2,551.20		69,702,795.00
OISEST/0.0/FIX/3.045	64,461,282.00	4,242.54		64,461,282.00
OISEST/0.0/FIX/3.047	148,769,387.00	9,504.31		148,769,387.00
OISEST/0.0/FIX/3.048	54,559,402.00	3,528.59		54,559,402.00
OISEST/0.0/FIX/3.055	49,742,169.00	1,491.90		49,742,169.00
OISEST/0.0/FIX/3.065	22,877,889.00	749.24		22,877,889.00
OISEST/0.0/FIX/3.067	149,203,625.00	4,380.83		149,203,625.00
OISEST/0.0/FIX/3.07	26,858,990.00	771.01		26,858,990.00
OISEST/0.0/FIX/3.071	24,185,668.00		-74,315.92	24,185,668.00
OISEST/0.0/FIX/3.093	24,878,097.00	409.93		24,878,097.00
OISEST/0.0/FIX/3.102	29,262,166.00		-27,355.38	29,262,166.00
OISEST/0.0/FIX/3.104	38,669,376.00		-899.46	38,669,376.00
OISEST/0.0/FIX/3.118	29,761,183.00		-828.15	29,761,183.00
OISEST/0.0/FIX/3.119	29,090,454.00		-74,953.52	29,090,454.00
OISEST/0.0/FIX/3.122	72,870,399.00		-3,370.75	72,870,399.00
OISEST/0.0/FIX/3.129	82,463,506.00		-621.14	82,463,506.00
OISEST/0.0/FIX/3.133	40,656,049.00		-2,004.73	40,656,049.00
OISEST/0.0/FIX/3.194	98,314,426.00		-65,751.10	98,314,426.00
OISEST/0.0/FIX/3.224	55,544,181.00		-225,728.03	55,544,181.00
OISEST/0.0/FIX/3.225	148,722,392.00		-12,823.31	148,722,392.00
OISEST/0.0/FIX/3.23	35,733,271.00		-141,860.54	35,733,271.00
OISEST/0.0/FIX/3.236	48,281,604.00		-202,029.30	48,281,604.00
OISEST/0.0/FIX/3.238	19,308,871.00	90,599.55		19,308,871.00
OISEST/0.0/FIX/3.241	58,997,404.00		-41,306.58	58,997,404.00
OISEST/0.0/FIX/3.241	197,155,295.00		-105,757.47	197,155,295.00
OISEST/0.0/FIX/3.246	34,754,271.00	129,688.81		34,754,271.00
OISEST/0.0/FIX/3.278	17,430,670.00		-58,522.89	17,430,670.00
OISEST/0.0/FIX/3.287	28,950,024.00	109,632.54		28,950,024.00
OISEST/0.0/FIX/3.3	98,876,705.00		-37,551.51	98,876,705.00
OISEST/0.0/FIX/3.329	57,887,058.00	205,549.66		57,887,058.00
OISEST/0.0/FIX/3.359	48,210,997.00	135,208.98		48,210,997.00
OISEST/0.0/FIX/3.36	28,929,418.00	80,987.07		28,929,418.00
OISEST/0.0/FIX/3.362	33,756,880.00	74,366.41		33,756,880.00
OISEST/0.0/FIX/3.411	28,923,535.00	15,764.77		28,923,535.00

UCIT AMUNDI EURO LIQUIDITY SHORT TERM 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/3.417	38,920,975.00		-89,590.42	38,920,975.00
OISEST/0.0/FIX/3.586	97,963,422.00		-70,282.72	97,963,422.00
Sub-total 3.		1,266,438.71	-1,877,507.18	7,843,559,198.00
4. Other instruments				
Sub-total 4.				
Total		1,266,438.71	-1,877,507.18	7,843,559,198.00

(*) 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.

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.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

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 SHORT TERM RESPONSIBLE

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	19,633,555,549.02
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	-611,068.47
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 (+)	1,909,281,980.08
Other liabilities (-)	-37,260,437.62
Financing liabilities (-)	
Total = Net Assets	21,504,966,023.01

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C	EUR	177,516.087	10,457.0582
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C	EUR	758,926.133	10,537.2429
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C	EUR	319,011.851	11,567.6746
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C	EUR	876,774.029	103.8764
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C	EUR	37,071.141	5,214.2411
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C	EUR	50,045.627	1,063.8010
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C	EUR	13,352,166.872	103.9894
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM-C	EUR	48,569.178	104.7546
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C	EUR	22,453.755	1,061.3381
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C	EUR	932.360	10,636.1916
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C	EUR	57,897.735	107,025.3144

LÉGAL NOTICE

Amundi Asset Management

Registered office : 91-93 boulevard Pasteur - 75015 Paris - France.

Postal address : 91-93 boulevard Pasteur CS21564 75730 Paris Cedex 15 - France.

Tel. +33 (0)1 76 33 30 30- amundi.com

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

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

Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification

TVA : FR58437574452.

Amundi
Investment Solutions

La confiance, ça se mérite