

SEMI-ANNUAL  
REPORT  
SEPTEMBER 2022

# 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	19,327,686,927.00
b) Cash at banks and liquidities	4,033,393,961.56
c) Other Assets held by the UCITS	1,348,076,008.01
d) Total of Assets held by the UCITS (lines a+b+c)	24,709,156,896.57
e) Liabilities	-25,886,044.60
f) Net Asset Value (lines d+e= net asset of the UCITS)	24,683,270,851.97

\* 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	331,274,525.24	446.452	742,015.9955
AMUNDI EURO LIQUIDITY-RATED SRI E in EUR	C	424,557,961.30	43,256.483	9,814.8978
AMUNDI EURO LIQUIDITY-RATED SRI I in EUR	C	3,658,246,195.14	3,522.721	1,038,471.7368
AMUNDI EURO LIQUIDITY-RATED SRI I2 in EUR	C	12,403,441,641.87	1,263,694.652	9,815.2204
AMUNDI EURO LIQUIDITY-RATED SRI M in EUR	C	369,892,799.11	504.066	733,818.1887
AMUNDI EURO LIQUIDITY-RATED SRI P in EUR	C	144,139,112.74	1,488,839.172	96.8130
AMUNDI EURO LIQUIDITY-RATED SRI R1 in EUR	C	57,570,563.20	5,786.009	9,949.9608
AMUNDI EURO LIQUIDITY-RATED SRI Z in EUR	C	3,291,964,983.90	3,305.205	995,994.1921
AMUNDI EURO LIQUIDITY-RATED SRI R in EUR	C	287,469,470.14	2,938,166.432	97.8397
AMUNDI EURO LIQUIDITY-RATED SRI R2 in EUR	C	1,782,126,339.61	17,985.646	99,086.0344
AMUNDI EURO LIQUIDITY-RATED SRI S in EUR	C	1,663,603,011.30	1,693,343.330	982.4369
AMUNDI EURO LIQUIDITY-RATED SRI U in EUR	C	268,984,248.42	13,723.000	19,600.9799

## 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.	61.51	61.44
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.	16.79	16.78
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.	1.62	1.62

\* 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	19,327,686,927.00	78.30	78.22
TOTAL		19,327,686,927.00	78.30	78.22

\* 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	31.15	31.12
UNITED KINGDOM	12.54	12.52
SWEDEN	5.76	5.75
LUXEMBOURG	5.40	5.39
NETHERLANDS	4.16	4.15
ITALY	4.01	4.00
IRELAND	2.76	2.76
FINLAND	2.56	2.56
UNITED STATES OF AMERICA	2.27	2.27
BELGIUM	1.97	1.97
SPAIN	1.79	1.78
CANADA	1.58	1.58
NORWAY	1.11	1.11
GERMANY	0.56	0.56
JAPAN	0.41	0.40
AUSTRIA	0.14	0.14
DENMARK	0.14	0.14
TOTAL	78.30	78.22

\* 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 **
<b>Collective investment undertakings</b>		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	1.62	1.62
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		
<b>Other Assets</b>		
Other		
<b>TOTAL</b>	<b>1.62</b>	<b>1.62</b>

\* 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	25,556,736,860.39	25,321,767,922.90
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.	3,212,182,010.27	4,894,303,561.68
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.	699,999,982.41	419,621,476.07

## Information on performance fees (In EUR)

	30/09/2022
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI DP</b>	
Provision for variable management fees	5,722.36
Percentage of provision for variable management fees (1)	0.002
Earned variable management fees (due to redemptions)	3,835.94
Percentage of earned variable management fees (due to redemptions) (2)	0.001
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI E</b>	
Provision for variable management fees	0.02
Percentage of provision for variable management fees (1)	
Earned variable management fees (due to redemptions)	187.23
Percentage of earned variable management fees (due to redemptions) (2)	0.00
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI I</b>	
Provision for variable management fees	62,483.15
Percentage of provision for variable management fees (1)	0.002
Earned variable management fees (due to redemptions)	72,130.54
Percentage of earned variable management fees (due to redemptions) (2)	0.002
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI I2</b>	
Provision for variable management fees	339,644.43
Percentage of provision for variable management fees (1)	0.003
Earned variable management fees (due to redemptions)	307,203.18
Percentage of earned variable management fees (due to redemptions) (2)	0.002
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI M</b>	
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)	
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI P</b>	
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)	
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI R1</b>	
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)	



## Information on performance fees (In EUR) (next)

	30/09/2022
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI Z</b>	
Provision for variable management fees	64,233.30
Percentage of provision for variable management fees (1)	0.002
Earned variable management fees (due to redemptions)	58,411.87
Percentage of earned variable management fees (due to redemptions) (2)	0.002
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI R</b>	
Provision for variable management fees	
Percentage of provision for variable management fees (1)	
Earned variable management fees (due to redemptions)	0.52
Percentage of earned variable management fees (due to redemptions) (2)	
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI R2</b>	
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)	
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI S</b>	
Provision for variable management fees	34,376.72
Percentage of provision for variable management fees (1)	0.002
Earned variable management fees (due to redemptions)	1,213.72
Percentage of earned variable management fees (due to redemptions) (2)	0.00
<b>Units AMUNDI EURO LIQUIDITY-RATED SRI U</b>	
Provision for variable management fees	1,728.20
Percentage of provision for variable management fees (1)	0.001
Earned variable management fees (due to redemptions)	7,958.58
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				150,000,000.00	
% of Net Assets				0.61%	

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

SPAIN LETRAS DEL TESORO SPAIN				149,464,622.10	
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### d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

BCO SANTANDER CENTRAL HIS MADRID SPAIN				150,000,000.00	
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### e) Type and quality of collateral

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash					
<b>Rating</b>					

Collateral currency					
Euro					

### f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

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

< 1 day				
[1 day - 1 week]				
]1 week - 1 month]				
]1 month - 3 months]				
]3 months - 1 year]			149,464,622.10	
> 1 year				
Open				

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

< 1 day				
[1 day - 1 week]				
]1 week - 1 month]			150,000,000.00	
]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			149,464,622.10	
Cash				

## k) Custody of collateral provided by the UCI

Securities				
Cash				

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

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

Incomes					
- UCITS				78,130.41	
- Manager					
- Third parties					
Cost					
- UCITS				686,006.82	
- 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.

## I) 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.

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>Deposits</b>				
DAT 01/08/23 ESTR 23	EUR	60,000,000	60,035,916.67	0.24
DAT BRED ESTR 7/12/2	EUR	386,000,000	386,094,237.61	1.57
DAT CM ESTR 03/08/23	EUR	85,000,000	85,050,209.03	0.34
DAT CREDI MUT 211022	EUR	35,000,000	34,870,190.40	0.14
DAT CRED MUT 021222	EUR	30,000,000	29,906,840.00	0.12
DAT CRED MUT 131222	EUR	30,000,000	29,911,152.50	0.12
DAT NATX 25/04/23	EUR	100,000,000	99,913,233.33	0.40
DAT SWISSLIFE 27123	EUR	50,000,000	50,071,775.00	0.21
<b>TOTAL Deposits</b>			<b>775,853,554.54</b>	<b>3.14</b>
<b>Bonds and similar securities</b>				
<b>Listed bonds and similar securities</b>				
<b>CANADA</b>				
BANK OF NOVA SCOTIA TORONTO E3R+0.75% 01-02-24	EUR	76,000,000	76,646,380.00	0.31
CAN IMP BK E3R+0.75% 21-06-23	EUR	80,000,000	80,307,520.00	0.33
ROYAL BANK OF CANADA TORONTO E3R+0.75% 31-01-24	EUR	113,000,000	113,992,027.00	0.46
<b>TOTAL CANADA</b>			<b>270,945,927.00</b>	<b>1.10</b>
<b>FRANCE</b>				
VILOGIA STE ANONYME D HLM E3R+0.75% 27-07-23	EUR	75,000,000	75,160,114.58	0.30
VILOGIA STE ANONYME D HLM E3R+0.8% 21-10-22	EUR	33,000,000	33,034,340.17	0.14
<b>TOTAL FRANCE</b>			<b>108,194,454.75</b>	<b>0.44</b>
<b>GERMANY</b>				
VOLKSWAGEN FINANCIAL SERVICES AG E3R+0.7% 06-04-23	EUR	100,000,000	100,282,805.56	0.41
<b>TOTAL GERMANY</b>			<b>100,282,805.56</b>	<b>0.41</b>
<b>ITALY</b>				
MEDIOBANCABCA CREDITO FINANZ 0.0% 06-12-23	EUR	74,000,000	73,578,940.00	0.30
<b>TOTAL ITALY</b>			<b>73,578,940.00</b>	<b>0.30</b>
<b>LUXEMBOURG</b>				
PURPLE PROTECTED ASSET OISEST+0.0% 12-04-23	EUR	200,000,000	199,704,000.00	0.81
SG ISSUER OISEST+0.075% 08-02-23	EUR	100,000,000	99,805,174.00	0.41
SG ISSUER OISEST+0.075% 12-12-22	EUR	147,000,000	146,578,708.54	0.59
TRATON FINANCE LUXEMBOURG E3R+0.7% 21-07-23	EUR	25,000,000	25,023,584.72	0.10
TRATON FINANCE LUXEMBOURG E3R+0.75% 27-08-23	EUR	63,500,000	63,680,156.56	0.26
<b>TOTAL LUXEMBOURG</b>			<b>534,791,623.82</b>	<b>2.17</b>
<b>NETHERLANDS</b>				
DE VOLKSBANK NV E3R+0.75% 07-10-22	EUR	15,700,000	15,722,113.01	0.06
THERMO FISHER SCIENTIFIC FINANCE I BV E3R+0.2% 18-11-23	EUR	121,000,000	120,711,613.31	0.49
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.75% 19-01-23	EUR	40,000,000	40,106,673.33	0.16
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.75% 23-06-23	EUR	120,000,000	120,482,786.67	0.49
VOLKSWAGEN FINANCIAL SERVICES NV E3R+0.7% 17-01-24	EUR	68,000,000	68,179,724.00	0.28
VOLKSWAGEN FINANCIAL SERVICES NV E3R+0.7% 26-11-23	EUR	37,400,000	37,471,054.81	0.15
<b>TOTAL NETHERLANDS</b>			<b>402,673,965.13</b>	<b>1.63</b>

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>SWEDEN</b>				
VOLVO TREASURY AB E3R+0.75% 11-01-24	EUR	41,200,000	41,406,834.30	0.17
VOLVO TREASURY AB E3R+0.75% 13-09-23	EUR	58,500,000	58,746,590.50	0.23
VOLVO TREASURY AB E3R+0.75% 15-11-23	EUR	36,000,000	36,190,386.00	0.15
<b>TOTAL SWEDEN</b>			<b>136,343,810.80</b>	<b>0.55</b>
<b>UNITED KINGDOM</b>				
BARCLAYS BK ZCP 01-12-22	EUR	81,000,000	81,069,660.00	0.32
<b>TOTAL UNITED KINGDOM</b>			<b>81,069,660.00</b>	<b>0.32</b>
<b>UNITED STATES OF AMERICA</b>				
GEN MILLS 0.0% 11-11-22	EUR	55,000,000	54,989,000.00	0.22
GEN MILLS E3R+0.29% 27-07-23	EUR	120,000,000	120,066,516.67	0.49
GEN MILLS E3R+0.3% 16-05-23	EUR	65,000,000	65,008,531.25	0.26
PROLOGIS EURO FINANCE LLC E3R+0.2% 08-02-24	EUR	48,700,000	48,631,356.00	0.20
PROLOGIS EURO FINANCE LLC E3R+0.28% 23-12-22	EUR	64,000,000	64,021,877.33	0.26
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>352,717,281.25</b>	<b>1.43</b>
<b>TOTAL Listed bonds and similar securities</b>			<b>2,060,598,468.31</b>	<b>8.35</b>
<b>TOTAL Bonds and similar securities</b>			<b>2,060,598,468.31</b>	<b>8.35</b>
<b>Credit instruments</b>				
<b>Credit instruments traded in a regulated market or equivalent</b>				
<b>AUSTRIA</b>				
OESTERREICHISCHE KONTROLLBANK AG 171022	EUR	35,000,000	34,986,759.65	0.14
<b>TOTAL AUSTRIA</b>			<b>34,986,759.65</b>	<b>0.14</b>
<b>BELGIUM</b>				
BNP PAR FORTIS ZCP 09-05-23	EUR	79,000,000	78,007,853.22	0.32
BNP PARIBAS FORTIS SA 080223 FIX 0.37	EUR	150,000,000	149,137,712.89	0.60
BNP PARIBAS FORTIS SA 110423 FIX 1.515	EUR	80,000,000	79,174,515.95	0.32
SUMI MITS BANK COR ZCP 10-10-22	EUR	180,000,000	179,979,727.28	0.73
<b>TOTAL BELGIUM</b>			<b>486,299,809.34</b>	<b>1.97</b>
<b>DENMARK</b>				
JYSKE BANK DNK ZCP 19-10-22	EUR	35,000,000	34,987,973.18	0.15
<b>TOTAL DENMARK</b>			<b>34,987,973.18</b>	<b>0.15</b>
<b>FINLAND</b>				
NORDEA BKP ZCP 05-10-22	EUR	132,000,000	131,987,370.76	0.53
OP CORPORATE BANK PLC 060323 FIX 1.4	EUR	50,000,000	49,629,468.35	0.20
OP CORPORATE BANK PLC 070323 FIX 1.4	EUR	200,000,000	198,503,352.69	0.80
OP CORPORATE BANK PLC 090323 FIX 1.43	EUR	80,000,000	79,389,648.85	0.33
OP CORPORATE BANK PLC 280923 FIX 2.6	EUR	76,000,000	74,082,953.85	0.30
<b>TOTAL FINLAND</b>			<b>533,592,794.50</b>	<b>2.16</b>
<b>FRANCE</b>				
ALLIANZ BANQUE SA 251122 OIEST 0.04	EUR	10,000,000	9,968,981.21	0.04
ARVAL SERVICE LEASE SA 130123 FIX 1.37	EUR	55,000,000	54,775,882.93	0.22
ARVAL SERVICE LEASE SA 220223 FIX 1.75	EUR	40,000,000	39,727,629.03	0.17
ARVAL SERVICE LEASE SA 230123 FIX 1.53	EUR	20,000,000	19,904,317.08	0.08

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BFCM (BANQUE FEDE 070723 OISEST 0.2	EUR	120,000,000	119,992,275.20	0.49
BFCM (BANQUE FEDE 281022 FIX -0.485	EUR	165,000,000	164,904,865.77	0.67
BFCM (BANQUE FEDER 021222 OISEST 0.04	EUR	53,000,000	52,821,794.92	0.21
BFCM (BANQUE FEDER 100723 OISEST 0.22	EUR	139,500,000	139,542,324.62	0.57
BFCM (BANQUE FEDER 110123 OISEST 0.15	EUR	50,000,000	50,009,084.60	0.21
BFCM (BANQUE FEDER 120423 OISEST 0.18	EUR	70,000,000	70,017,935.94	0.29
BFCM (BANQUE FEDER 130323 OISEST 0.17	EUR	70,000,000	70,020,151.06	0.28
BFCM (BANQUE FEDER 141122 OISEST 0.16	EUR	155,000,000	155,013,344.29	0.63
BFCM 0.07 051022	EUR	30,000,000	29,885,338.00	0.12
BFCM B OISEST+0.02% 03-10-22	EUR	300,000,000	298,967,508.67	1.22
BFCM B OISEST+0.06% 27-01-23	EUR	100,000,000	99,738,765.06	0.40
BFCM B OISEST+0.15% 01-12-22	EUR	138,000,000	137,986,631.25	0.56
BNP PA OISEST+0.05% 31-10-22	EUR	56,500,000	56,369,111.00	0.22
BNP PA OISEST+0.06% 03-02-23	EUR	20,000,000	19,951,725.43	0.08
BNP PA OISEST+0.13% 04-11-22	EUR	100,000,000	99,945,208.50	0.40
BNP PA OISEST+0.13% 09-11-22	EUR	100,000,000	99,952,172.89	0.40
BNP PA OISEST+0.14% 03-10-22	EUR	29,000,000	28,993,568.36	0.11
BNP PA OISEST+0.15% 03-11-22	EUR	100,000,000	99,991,244.05	0.41
BNP PA OISEST+0.18% 01-06-23	EUR	110,000,000	110,034,806.84	0.45
BNP PARIBAS 100723 OISEST 0.2	EUR	199,000,000	199,058,824.07	0.80
BPCE OISEST+0.06% 01-12-22	EUR	160,000,000	159,486,472.22	0.64
BPCE OISEST+0.06% 13-01-23	EUR	133,000,000	132,633,930.80	0.54
BPCE OISEST+0.07% 04-11-22	EUR	32,000,000	31,890,838.75	0.13
BPCE OISEST+0.07% 25-10-22	EUR	100,000,000	99,645,648.61	0.40
BPCE OISEST+0.15% 10-10-22	EUR	53,000,000	52,956,629.07	0.21
BPCE OISEST+0.16% 07-02-23	EUR	45,000,000	45,010,028.50	0.19
BPCE OISEST+0.17% 05-12-22	EUR	55,000,000	55,001,039.90	0.22
BPCE OISEST+0.23% 24-07-23	EUR	109,000,000	108,994,443.94	0.44
BPCE SA 021222 OISEST 0.06	EUR	46,000,000	45,854,857.61	0.19
BPCE SA 071022 FIX -0.49	EUR	60,000,000	59,991,734.14	0.24
BPCE SA 071122 OISEST 0.17	EUR	50,000,000	49,982,962.55	0.20
BPCE SA 150523 OISEST 0.2	EUR	73,000,000	73,016,886.69	0.30
BPCE SA 220923 OISEST 0.27	EUR	97,500,000	97,472,804.46	0.39
BQ POS OISEST+0.15% 03-02-23	EUR	78,000,000	78,034,258.90	0.32
BRED ZCP 05-10-22	EUR	137,500,000	137,486,497.04	0.55
BRED ZCP 13-12-22	EUR	100,000,000	99,749,919.76	0.40
BRED ZCP 22-11-22	EUR	30,000,000	29,954,590.42	0.12
CAIS R OISEST+0.07% 20-10-22	EUR	10,000,000	9,963,476.03	0.04
CAIS R OISEST+0.21% 29-05-23	EUR	12,000,000	12,000,871.52	0.05
CA OISEST+0.16% 07-10-22	EUR	143,000,000	142,989,280.96	0.58
CA OISEST+0.25% 21-07-23	EUR	135,000,000	134,996,483.81	0.55
CA OISEST+0.3% 04-08-23	EUR	120,000,000	120,089,051.20	0.49
CA OISEST+0.3% 11-08-23	EUR	150,000,000	150,098,297.92	0.61

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
CIE GEN. DES ETS MICHELIN 201022 FIX -0.	EUR	20,000,000	19,994,201.68	0.08
CIE GEN. DES ETS MICHELIN 271222 FIX 1.1	EUR	8,000,000	7,975,416.03	0.03
COVIVIO SA (EX 031022 FIX 0.33	EUR	15,000,000	14,999,320.20	0.06
COVIVIO SA (EX 051022 FIX 0.45	EUR	25,000,000	24,997,946.58	0.10
CRCA AQUI OISEST 10-11-22	EUR	15,000,000	14,951,241.83	0.06
CRCAM AQUITAINE 061022 OISEST 0.08	EUR	40,000,000	39,851,733.36	0.17
CRCA N OISEST+0.27% 28-07-23	EUR	15,000,000	15,001,164.40	0.06
CREDIT INDUSTRIEL ET COMMERCIAL 281022 FIX -0.485	EUR	80,000,000	79,954,607.70	0.32
CREDIT LYONNAIS 101022 OISEST 0.16	EUR	100,000,000	99,996,662.11	0.40
CREDIT MUTUEL ARKEA 101022 OISEST 0.14	EUR	50,000,000	49,995,135.22	0.20
CRED L OISEST+0.06% 03-10-22	EUR	310,000,000	310,024,862.69	1.26
CRED L OISEST+0.13% 05-10-22	EUR	25,000,000	24,985,136.14	0.10
CRED L OISEST+0.13% 26-10-22	EUR	25,000,000	24,982,701.61	0.10
CRED L OISEST+0.14% 02-11-22	EUR	54,000,000	53,969,851.00	0.22
CRED L OISEST+0.29% 15-09-23	EUR	50,000,000	50,001,192.36	0.20
CRED M OISEST+0.13% 24-10-22	EUR	35,000,000	34,975,073.42	0.14
ELECTRICITE DE FRANCE EDF 151122 FIX 0.9	EUR	200,000,000	199,734,753.36	0.81
ELECTRICITE DE FRANCE EDF 270123 FIX 1.6	EUR	70,000,000	69,626,112.03	0.28
ENGIE SA 041022 OISEST 0.22	EUR	100,000,000	100,040,569.67	0.40
ENGIE SA 051022 OISEST 0.22	EUR	120,000,000	120,048,297.27	0.49
ENGIE ZCP 01-11-22	EUR	40,000,000	39,970,020.71	0.16
ITM ENTREPRISES 051022 FIX 0.59	EUR	14,000,000	13,997,856.51	0.06
ITM ENTREPRISES 191022 FIX 1.07	EUR	14,000,000	13,991,731.55	0.05
L OREAL S A ZCP 02-12-22	EUR	70,000,000	69,878,093.24	0.29
L OREAL S A ZCP 14-12-22	EUR	70,000,000	69,844,965.52	0.28
NATI OISEST+0.17% 12-12-22	EUR	85,000,000	85,006,557.47	0.35
SCHNEIDER ELECTRIC SE 011222 FIX 0.8	EUR	9,000,000	8,979,567.94	0.04
SCHNEIDER ELECTRIC SE 101022 FIX 0.0	EUR	15,000,000	14,995,889.46	0.06
SCHNEIDER ELECTRIC SE 111022 FIX 0.0	EUR	30,000,000	29,990,946.98	0.12
SG OISEST+0.075% 02-02-23	EUR	24,000,000	23,946,843.20	0.09
SG OISEST+0.075% 06-02-23	EUR	24,000,000	23,947,311.63	0.10
SG OISEST+0.08% 04-11-22	EUR	143,000,000	142,535,776.72	0.58
SG OISEST+0.08% 13-01-23	EUR	100,000,000	99,759,346.11	0.41
SG OISEST+0.08% 20-01-23	EUR	100,000,000	99,768,993.69	0.40
SG OISEST+0.08% 24-10-22	EUR	55,000,000	54,813,200.22	0.23
SG OISEST+0.16% 31-10-22	EUR	85,000,000	85,000,372.86	0.34
SG OISEST+0.23% 23-02-23	EUR	105,000,000	105,071,371.88	0.43
SG OISEST+0.28% 08-09-23	EUR	50,000,000	50,045,305.75	0.21
SG OISEST+0.28% 14-08-23	EUR	135,000,000	135,141,821.48	0.54
SG ZCP 25-10-22	EUR	45,000,000	44,976,600.00	0.18
SOCIETE GENERALE SA 051222 OISEST 0.07	EUR	120,000,000	119,650,456.20	0.49
SOCIETE GENERALE SA 230223 OISEST 0.23	EUR	45,000,000	45,034,045.26	0.18
SOCIETE GENERALE SA 310523 OISEST 0.22	EUR	165,000,000	165,103,357.38	0.67



# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
THALES SA 071022 FIX -0.085	EUR	30,000,000	29,995,774.35	0.12
UNIF U E3R+0.22% 07-02-24	EUR	16,000,000	15,969,918.67	0.06
UNION NAT. INTERP 061022 FIX -0.215	EUR	100,000,000	99,991,376.30	0.40
VEOLIA ENVIRONNEMENT 071122 FIX 0.74	EUR	49,500,000	49,449,004.34	0.20
VEOLIA ENVIRONNEMENT 091122 FIX 0.74	EUR	45,000,000	44,949,646.41	0.19
VINCI SA 031122 FIX 0.295	EUR	50,000,000	49,961,449.19	0.21
VINCI SA 091122 FIX 0.355	EUR	7,500,000	7,492,625.59	0.03
VINCI SA 091222 FIX 0.445	EUR	27,000,000	26,937,895.51	0.11
VINCI SA 161222 FIX 0.57	EUR	30,000,000	29,921,176.99	0.12
VINCI SA 200323 FIX 1.78	EUR	30,000,000	29,729,049.93	0.12
<b>TOTAL FRANCE</b>			<b>7,476,753,619.94</b>	<b>30.29</b>
<b>GERMANY</b>				
RWE AG 051022 FIX 1.32	EUR	25,000,000	24,995,416.35	0.10
VOLKSWAGEN AG 071022 FIX -0.44	EUR	13,000,000	12,997,965.46	0.05
<b>TOTAL GERMANY</b>			<b>37,993,381.81</b>	<b>0.15</b>
<b>IRELAND</b>				
ARABELLA FINANC 151222 FIX 1.16	EUR	50,000,000	49,861,846.40	0.21
BARCLAYS BANK PLC 020523 OISEST 0.22	EUR	104,000,000	104,059,452.98	0.42
INTESA SANPAOLO BANK IRELAND PLC 031022 FIX -0.175	EUR	102,500,000	102,493,917.27	0.41
INTESA SANPAOLO BANK IRELAND PLC 071122	EUR	55,000,000	54,949,242.47	0.22
INTESA SANPAOLO BANK IRELAND PLC 071122 FIX 0.7	EUR	156,000,000	155,856,033.18	0.63
INTESA SANPAOLO BANK IRELAND PLC 101022	EUR	65,000,000	64,986,970.11	0.26
INTESA SANPAOLO BANK IRELAND PLC 171022	EUR	30,000,000	29,989,633.58	0.12
INTESA SANPAOLO BANK IRELAND PLC 201222	EUR	30,000,000	29,911,074.38	0.13
<b>TOTAL IRELAND</b>			<b>592,108,170.37</b>	<b>2.40</b>
<b>ITALY</b>				
CASSA DEPOSITI E PRESTITI SPA 031022 FIX	EUR	174,000,000	173,989,165.31	0.70
CASSA DEPOSITI E PRESTITI SPA 041122 FIX	EUR	48,000,000	47,961,954.85	0.19
CASSA DEPOSITI E PRESTITI SPA 071022 FIX 0.285	EUR	135,000,000	134,979,913.86	0.55
CASSA DEPOSITI E PRESTITI SPA 301122 FIX 1.1	EUR	102,000,000	101,813,801.51	0.41
CASSA DEP ZCP 12-10-22	EUR	49,000,000	48,987,122.92	0.20
SNAM SPA 271022 FIX 0.85	EUR	50,000,000	49,967,100.41	0.20
UNICREDIT SPA 101022 FIX 0.262	EUR	173,000,000	172,965,003.41	0.71
<b>TOTAL ITALY</b>			<b>730,664,062.27</b>	<b>2.96</b>
<b>JAPAN</b>				
SUMITOMO MITSUI BANKING 121022 FIX 0.57	EUR	100,000,000	99,986,408.51	0.40
<b>TOTAL JAPAN</b>			<b>99,986,408.51</b>	<b>0.40</b>
<b>LUXEMBOURG</b>				
INTE BANK LUXE ZCP 03-02-23	EUR	34,000,000	33,812,281.91	0.14
INTESA SANPAOLO 141122 FIX -0.46	EUR	17,000,000	16,979,546.01	0.07
INTESA SANPAOLO 241022 FIX 0.413	EUR	50,000,000	49,975,015.82	0.20
INTESA SANPAOLO BANK LUXEMBOURG SA 311022 FIX 0.48	EUR	41,000,000	40,972,250.97	0.17
MEDIOBANCA INTERNATIONAL (LUX) 311022 FI	EUR	60,000,000	59,961,816.82	0.24

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
NESTLE FINANCE INTERNATIONAL LTD 101022 FIX 0.36	EUR	150,000,000	149,973,554.66	0.61
REPSOL EUROPE FINANCE SARL 031022 FIX -0	EUR	34,500,000	34,498,155.31	0.14
REPSOL EUROPE FINANCE SARL 071122 FIX 0.78	EUR	50,000,000	49,959,188.62	0.20
REPSOL EUROPE FINANCE SARL 201022 FIX 0.	EUR	35,000,000	34,987,146.11	0.14
REPSOL EUROPE FINANCE SARL 201022 FIX 0.	EUR	30,000,000	29,988,982.38	0.12
<b>TOTAL LUXEMBOURG</b>			<b>501,107,938.61</b>	<b>2.03</b>
<b>NETHERLANDS</b>				
ABB FINANCE BV 191022 FIX 0.78	EUR	76,000,000	75,968,814.38	0.31
AKZO NOBEL NV 260123 FIX 1.5	EUR	17,000,000	16,914,981.43	0.07
COOP R OISEST+0.18% 13-12-22	EUR	100,000,000	100,070,905.61	0.41
ENBW INTERNATIONAL FINANCE BV 051022 FIX	EUR	45,000,000	44,993,235.81	0.18
IBERDROLA INTERNATIONAL BV 031022 FIX 0.	EUR	49,000,000	48,996,700.62	0.20
IBERDROLA INTERNATIONAL BV 120123 FIX 1.14	EUR	50,000,000	49,795,968.11	0.20
ING BANK N.V. 071122 FIX -0.5	EUR	24,000,000	23,979,383.72	0.10
ING BANK N.V. 080223 FIX -0.32	EUR	20,000,000	19,888,467.88	0.08
ING BANK N.V. 281022 FIX -0.24	EUR	30,000,000	29,983,047.81	0.12
ING BANK NV ZCP 12-01-23	EUR	29,000,000	28,886,972.28	0.12
TELEFONICA EUROPE BV 121222 FIX 0.95	EUR	40,000,000	39,898,911.03	0.16
<b>TOTAL NETHERLANDS</b>			<b>479,377,388.68</b>	<b>1.95</b>
<b>NORWAY</b>				
DNB BANK ASA 251022 FIX -0.36	EUR	77,000,000	76,975,537.10	0.31
DNB BANK ASA 261022 FIX -0.35	EUR	100,000,000	99,966,668.52	0.40
<b>TOTAL NORWAY</b>			<b>176,942,205.62</b>	<b>0.71</b>
<b>SPAIN</b>				
BANCO NTANDER ZCP 24-10-22	EUR	38,000,000	37,982,077.52	0.16
ENDESA SA 021122 FIX 1.03	EUR	116,000,000	115,888,743.91	0.46
ENDESA SA 171022 FIX 0.98	EUR	84,000,000	83,959,868.58	0.34
NT CONS FIN ZCP 06-10-22	EUR	73,000,000	72,991,978.59	0.30
SANTANDER CONSUMER FINANCE, S.A. 191022	EUR	100,000,000	99,964,403.51	0.41
<b>TOTAL SPAIN</b>			<b>410,787,072.11</b>	<b>1.67</b>
<b>SWEDEN</b>				
ESSITY AB 071222 FIX 0.95	EUR	12,000,000	11,976,439.54	0.04
SVEN HAND AB ZCP 03-11-22	EUR	60,000,000	59,965,498.52	0.24
SVEN HAND AB ZCP 06-10-22	EUR	73,000,000	72,993,591.57	0.30
SVEN HAND AB ZCP 14-10-22	EUR	150,000,000	149,968,734.02	0.61
SVENSKA HANDELSBANKEN AB 051022 FIX -0.5	EUR	132,000,000	131,990,362.26	0.53
SVENSKA HANDELSBANKEN AB 071122 FIX -0.5	EUR	110,000,000	109,924,707.07	0.45
SWEDBANK AB 171022 FIX 0.6	EUR	200,000,000	199,949,286.75	0.81
SWEDBANK AB ZCP 17-10-22	EUR	200,000,000	199,949,286.75	0.81
<b>TOTAL SWEDEN</b>			<b>936,717,906.48</b>	<b>3.79</b>
<b>UNITED KINGDOM</b>				
AMCOR UK FINANCE PLC 161222 FIX 1.33	EUR	17,000,000	16,950,860.54	0.07
AMCOR UK FINANCE PLC 211222 FIX 1.34	EUR	17,000,000	16,946,679.60	0.07
BARC B OISEST+0.07% 30-12-22	EUR	150,000,000	149,657,566.46	0.61

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BARC B OISEST+0.2% 05-12-22	EUR	90,000,000	90,021,648.65	0.37
BARC B OISEST+0.2% 09-12-22	EUR	100,000,000	100,031,642.70	0.41
BARCLAYS BANK PLC 041122 FIX -0.48	EUR	50,000,000	49,961,587.87	0.20
BARCLAYS BANK PLC 101122 FIX -0.48	EUR	255,000,000	254,750,399.10	1.03
BARCLAYS BANK PLC 171122 FIX -0.48	EUR	50,000,000	49,937,318.68	0.20
BARCLAYS BANK PLC 301222 OISEST 0.07	EUR	120,000,000	119,692,294.93	0.48
BARCLAYS BK ZCP 18-10-22	EUR	90,000,000	89,968,268.19	0.37
LLOY B OISEST+0.17% 27-03-23	EUR	18,000,000	18,001,663.64	0.07
LLOYDS BANK CORPO 301122 FIX -0.505	EUR	27,000,000	26,954,145.01	0.11
MIZUHO BANK LTD (GB) 171022 FIX 0.7	EUR	96,000,000	95,967,140.05	0.39
MUFG BANK, LTD. 201022 FIX 0.65	EUR	100,000,000	99,957,157.25	0.40
NATWEST MARKETS PLC 010323 FIX 1.26	EUR	49,000,000	48,665,860.45	0.19
NORD BKP LOND BRAN ZCP 17-10-22	EUR	22,000,000	21,992,912.91	0.09
NORDEA BANK ABP. 071122 FIX -0.205	EUR	98,000,000	97,918,966.62	0.40
NORDEA BANK ABP. 171022 FIX -0.5	EUR	50,000,000	49,983,892.97	0.21
SSE PLC. 111022 FIX 0.1	EUR	43,000,000	42,989,094.86	0.17
SSE PLC. 151222 FIX 1.4	EUR	45,000,000	44,859,653.83	0.18
SSE PLC. 231122 FIX 0.62	EUR	60,000,000	59,899,064.09	0.24
SSE PLC. 311022 FIX 0.5	EUR	7,500,000	7,494,326.13	0.03
THE TORO BANK LOND ZCP 14-12-22	EUR	30,000,000	29,941,697.69	0.12
THE TORONTO-DOMI 271222 FIX -0.45	EUR	150,000,000	149,621,818.88	0.60
UNICREDIT SPA-LONDON BRANCH 041122 FIX -	EUR	200,000,000	199,838,236.50	0.81
UNICREDIT SPA-LONDON BRANCH 141022 FIX -	EUR	100,000,000	99,971,397.63	0.41
UNIC SPAL BRAN ZCP 06-10-22	EUR	50,000,000	49,993,991.00	0.20
UNIC SPAL BRAN ZCP 28-10-22	EUR	100,000,000	99,940,175.44	0.41
<b>TOTAL UNITED KINGDOM</b>			<b>2,181,909,461.67</b>	<b>8.84</b>
<b>UNITED STATES OF AMERICA</b>				
FISERV INC 061022 FIX 0.4	EUR	35,500,000	35,495,098.32	0.15
FISERV INC 101122 FIX 0.95	EUR	30,000,000	29,967,505.15	0.12
FISERV INC 171122 FIX 1.05	EUR	30,000,000	29,956,686.63	0.12
FISERV INC 201022 FIX 0.7	EUR	20,000,000	19,990,614.41	0.08
FISERV INC 201022 FIX 0.7	EUR	31,000,000	30,985,452.33	0.13
FISERV INC 201022 FIX 0.7	EUR	20,000,000	19,990,614.41	0.08
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>166,385,971.25</b>	<b>0.68</b>
<b>TOTAL Credit instruments traded in a regulated market or equivalent</b>			<b>14,880,600,923.99</b>	<b>60.29</b>
<b>Credit instruments traded in a regulated market or equivalent</b>				
<b>CANADA</b>				
TORO DOMI BANK THE ZCP 14-12-22	EUR	120,000,000	119,766,790.77	0.49
<b>TOTAL CANADA</b>			<b>119,766,790.77</b>	<b>0.49</b>
<b>FINLAND</b>				
NORDEA BKP ZCP 24-07-23	EUR	100,000,000	98,234,468.73	0.40
<b>TOTAL FINLAND</b>			<b>98,234,468.73</b>	<b>0.40</b>

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>FRANCE</b>				
CA OISEST+0.28% 15-09-23	EUR	105,000,000	104,991,858.13	0.43
<b>TOTAL FRANCE</b>			<b>104,991,858.13</b>	<b>0.43</b>
<b>IRELAND</b>				
INTE BANK IREL ZCP 10-10-22	EUR	55,000,000	54,988,974.71	0.22
INTE BANK IREL ZCP 14-11-22	EUR	34,000,000	33,959,092.03	0.14
<b>TOTAL IRELAND</b>			<b>88,948,066.74</b>	<b>0.36</b>
<b>ITALY</b>				
UNICREDIT ZCP 16-12-22	EUR	185,000,000	184,512,389.65	0.75
<b>TOTAL ITALY</b>			<b>184,512,389.65</b>	<b>0.75</b>
<b>LUXEMBOURG</b>				
INTE BANK LUXE ZCP 14-10-22	EUR	153,000,000	152,956,720.05	0.62
INTE BANK LUXE ZCP 15-11-22	EUR	63,000,000	62,921,497.74	0.25
INTE BANK LUXE ZCP 16-01-23	EUR	81,000,000	80,631,813.29	0.33
<b>TOTAL LUXEMBOURG</b>			<b>296,510,031.08</b>	<b>1.20</b>
<b>NETHERLANDS</b>				
ENEL FINANCE INTERNATIONAL NV 101022 FIX 0.73	EUR	62,000,000	61,981,014.87	0.26
ING BANK NV ZCP 06-12-22	EUR	28,000,000	27,942,266.57	0.11
ING BANK NV ZCP 10-10-22	EUR	20,000,000	19,996,102.98	0.08
NATWEST MARKETS NV 110423 FIX 2.02	EUR	35,000,000	34,617,764.87	0.14
<b>TOTAL NETHERLANDS</b>			<b>144,537,149.29</b>	<b>0.59</b>
<b>NORWAY</b>				
DNB BANK A ZCP 02-08-23	EUR	100,000,000	98,158,342.88	0.39
<b>TOTAL NORWAY</b>			<b>98,158,342.88</b>	<b>0.39</b>
<b>SPAIN</b>				
BANCO NTANDER ZCP 19-10-22	EUR	30,000,000	29,989,012.53	0.12
<b>TOTAL SPAIN</b>			<b>29,989,012.53</b>	<b>0.12</b>
<b>SWEDEN</b>				
SVEN HAND AB ZCP 22-02-23	EUR	110,000,000	109,341,697.68	0.44
SVEN HAND AB ZCP 27-01-23	EUR	50,000,000	49,791,250.18	0.20
VATTENFALL AB ZCP 19-01-23	EUR	190,000,000	189,100,530.31	0.77
<b>TOTAL SWEDEN</b>			<b>348,233,478.17</b>	<b>1.41</b>
<b>UNITED KINGDOM</b>				
BARC B OISEST+0.1% 10-02-23	EUR	40,000,000	39,926,816.63	0.16
BARC B OISEST+0.21% 27-03-23	EUR	45,000,000	45,003,268.20	0.18
BARCLAYS BK OISEST 20-02-23	EUR	80,000,000	80,087,225.22	0.33
LLOY BANK CORP MKT ZCP 17-10-22	EUR	40,000,000	39,986,083.73	0.16
LLOY BANK CORP MKT ZCP 19-10-22	EUR	20,000,000	19,992,257.33	0.08
NORD BKP LOND BRAN ZCP 03-10-22	EUR	180,000,000	179,989,645.10	0.73
NTT FINANCE UK LIMITED 111022 FIX 0.9	EUR	27,000,000	26,992,494.59	0.11
SSE ZCP 06-10-22	EUR	45,000,000	44,993,817.35	0.18
UBS AG LONDON ZCP 10-11-22	EUR	101,000,000	100,915,789.42	0.41
UBS AG LONDON ZCP 17-11-22	EUR	95,000,000	94,897,611.80	0.39

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
UBS AG LONDON ZCP 18-11-22	EUR	159,000,000	158,822,693.00	0.64
<b>TOTAL UNITED KINGDOM</b>			<b>831,607,702.37</b>	<b>3.37</b>
<b>UNITED STATES OF AMERICA</b>				
FIDE NATL INFO SER ZCP 03-10-22	EUR	41,000,000	40,998,244.36	0.16
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>40,998,244.36</b>	<b>0.16</b>
<b>TOTAL Credit instruments traded in a regulated market or equivalent</b>			<b>2,386,487,534.70</b>	<b>9.67</b>
<b>TOTAL Credit instruments</b>			<b>17,267,088,458.69</b>	<b>69.96</b>
<b>Collective investment undertakings</b>				
<b>General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>				
<b>FRANCE</b>				
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	EUR	2,906.487	289,239,334.86	1.17
BFT FRANCE MONETAIRE COURT TERME ISR I2 C	EUR	11,418	111,467,425.74	0.45
<b>TOTAL FRANCE</b>			<b>400,706,760.60</b>	<b>1.62</b>
<b>TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>			<b>400,706,760.60</b>	<b>1.62</b>
<b>TOTAL Collective investment undertakings</b>			<b>400,706,760.60</b>	<b>1.62</b>
<b>Securities purchased under agreement to resell</b>				
<b>SPAIN</b>				
SPAI LETR DEL TESO ZCP 08-09-23	EUR	152,280,000	150,000,000.00	0.61
<b>TOTAL SPAIN</b>			<b>150,000,000.00</b>	<b>0.61</b>
<b>TOTAL Securities purchased under agreement to resell</b>			<b>150,000,000.00</b>	<b>0.61</b>
<b>Compensations for securities taken in repo</b>			<b>41,391.67</b>	
<b>Hedges</b>				
<b>Other hedges</b>				
<b>Interest rate swaps</b>				
OISEST/0.0/FIX/0.01	EUR	25,000,000	11,010.40	
OISEST/0.0/FIX/0.016	EUR	33,000,000	13,985.61	
OISEST/0.0/FIX/-0.02	EUR	62,972,029	72,587.30	
OISEST/0.0/FIX/0.064	EUR	13,986,017	2,565.23	
OISEST/0.0/FIX/-0.07	EUR	47,985,071	44,126.84	
OISEST/0.0/FIX/-0.07	EUR	40,000,000	23,646.72	
OISEST/0.0/FIX/0.078	EUR	134,935,905	27,737.90	
OISEST/0.0/FIX/-0.09	EUR	69,000,000	39,617.35	
OISEST/0.0/FIX/0.102	EUR	15,490,361	2,566.73	
OISEST/0.0/FIX/0.105	EUR	19,987,563	3,218.63	
OISEST/0.0/FIX/0.114	EUR	172,923,231	34,801.38	
OISEST/0.0/FIX/0.115	EUR	64,970,276	12,937.88	
OISEST/0.0/FIX/0.115	EUR	54,974,849	10,947.43	
OISEST/0.0/FIX/0.123	EUR	34,971,944	10,737.92	
OISEST/0.0/FIX/-0.13	EUR	20,004,628	14,041.57	0.01
OISEST/0.0/FIX/0.142	EUR	113,000,000	46,275.76	
OISEST/0.0/FIX/0.149	EUR	7,490,221	2,930.51	
OISEST/0.0/FIX/0.16	EUR	29,984,249	8,077.51	

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/0.163	EUR	49,962,333	23,266.62	
OISEST/0.0/FIX/0.165	EUR	29,974,721	8,004.21	
OISEST/0.0/FIX/0.167	EUR	76,000,000	29,664.05	
OISEST/0.0/FIX/0.183	EUR	45,000,000	13,759.30	
OISEST/0.0/FIX/0.199	EUR	149,669,272	594,198.48	
OISEST/0.0/FIX/-0.20	EUR	42,989,013	27,729.72	
OISEST/0.0/FIX/-0.20	EUR	30,000,000	19,274.60	
OISEST/0.0/FIX/-0.20	EUR	41,200,000	26,575.74	
OISEST/0.0/FIX/0.215	EUR	48,700,000	24,591.79	
OISEST/0.0/FIX/-0.22	EUR	15,000,000	9,670.39	
OISEST/0.0/FIX/0.221	EUR	7,493,202	3,952.24	
OISEST/0.0/FIX/-0.23	EUR	15,700,000	9,330.60	
OISEST/0.0/FIX/-0.23	EUR	30,006,518	17,679.68	
OISEST/0.0/FIX/-0.24	EUR	100,000,000	58,545.27	
OISEST/0.0/FIX/-0.24	EUR	44,988,502	25,993.73	
OISEST/0.0/FIX/-0.24	EUR	48,992,923	17,643.32	
OISEST/0.0/FIX/-0.24	EUR	34,503,220	18,445.13	
OISEST/0.0/FIX/-0.24	EUR	100,000,000	266,618.72	0.01
OISEST/0.0/FIX/-0.24	EUR	100,053,778	58,161.72	
OISEST/0.0/FIX/-0.25	EUR	38,000,000	30,721.59	
OISEST/0.0/FIX/-0.26	EUR	35,000,000	25,032.79	
OISEST/0.0/FIX/-0.26	EUR	20,000,000	14,192.79	
OISEST/0.0/FIX/0.263	EUR	49,964,461	11,695.54	
OISEST/0.0/FIX/-0.27	EUR	30,000,000	21,959.16	
OISEST/0.0/FIX/0.279	EUR	36,000,000	22,390.22	
OISEST/0.0/FIX/-0.28	EUR	174,053,666	70,099.17	
OISEST/0.0/FIX/0.283	EUR	65,000,000	41,678.69	
OISEST/0.0/FIX/0.286	EUR	122,000,000	87,660.36	
OISEST/0.0/FIX/0.297	EUR	14,995,601	817.30	
OISEST/0.0/FIX/-0.3	EUR	20,000,000	11,926.34	
OISEST/0.0/FIX/-0.30	EUR	50,000,000	25,997.93	
OISEST/0.0/FIX/-0.31	EUR	73,000,000	39,183.79	
OISEST/0.0/FIX/-0.31	EUR	132,000,000	69,044.69	
OISEST/0.0/FIX/-0.31	EUR	137,500,000	69,171.56	
OISEST/0.0/FIX/0.311	EUR	40,983,606	1,723.71	
OISEST/0.0/FIX/0.33	EUR	40,965,588	11,317.56	
OISEST/0.0/FIX/-0.33	EUR	102,560,824	50,218.79	
OISEST/0.0/FIX/-0.34	EUR	55,000,000	89,798.78	
OISEST/0.0/FIX/0.347	EUR	26,959,343	30,784.62	
OISEST/0.0/FIX/-0.35	EUR	98,103,349	147,692.46	
OISEST/0.0/FIX/-0.36	EUR	60,000,000	82,165.36	
OISEST/0.0/FIX/-0.37	EUR	72,000,000	64,289.45	
OISEST/0.0/FIX/-0.37	EUR	200,000,000	176,522.66	
OISEST/0.0/FIX/-0.37	EUR	150,000,000	119,933.45	

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/-0.38	EUR	20,064,921	132,920.27	
OISEST/0.0/FIX/-0.38	EUR	100,000,000	84,140.15	
OISEST/0.0/FIX/-0.39	EUR	100,178,233	118,995.59	0.01
OISEST/0.0/FIX/-0.39	EUR	60,000,000	42,055.40	
OISEST/0.0/FIX/0.392	EUR	24,990,628	932.84	
OISEST/0.0/FIX/0.399	EUR	44,970,394	1,435.05	
OISEST/0.0/FIX/-0.40	EUR	55,184,131	437,083.31	0.01
OISEST/0.0/FIX/-0.40	EUR	30,036,644	38,651.88	
OISEST/0.0/FIX/-0.40	EUR	55,184,131	437,083.31	
OISEST/0.0/FIX/0.409	EUR	29,942,161	37,533.66	
OISEST/0.0/FIX/-0.42	EUR	77,141,168	99,037.18	
OISEST/0.0/FIX/0.423	EUR	59,906,113	36,078.75	
OISEST/0.0/FIX/0.427	EUR	29,967,535	4,473.07	
OISEST/0.0/FIX/0.427	EUR	29,967,535	4,473.07	
OISEST/0.0/FIX/-0.44	EUR	29,000,000	157,985.48	
OISEST/0.0/FIX/0.463	EUR	61,959,794	3,182.08	
OISEST/0.0/FIX/-0.47	EUR	120,000,000	467,254.63	
OISEST/0.0/FIX/0.472	EUR	179,912,043	7,800.57	
OISEST/0.0/FIX/0.474	EUR	149,953,514	8,567.55	
OISEST/0.0/FIX/0.474	EUR	37,400,000	21,149.28	
OISEST/0.0/FIX/0.494	EUR	30,974,703	2,164.79	
OISEST/0.0/FIX/0.494	EUR	19,983,679	1,396.64	
OISEST/0.0/FIX/0.5	EUR	19,984,068	1,582.08	
OISEST/0.0/FIX/0.505	EUR	63,500,000	42,058.83	
OISEST/0.0/FIX/-0.51	EUR	73,000,000	75,735.52	
OISEST/0.0/FIX/-0.51	EUR	153,000,000	195,782.96	
OISEST/0.0/FIX/-0.52	EUR	50,246,402	357,932.56	0.01
OISEST/0.0/FIX/-0.52	EUR	30,134,121	127,658.26	
OISEST/0.0/FIX/-0.53	EUR	150,628,875	770,786.60	
OISEST/0.0/FIX/-0.53	EUR	34,158,876	85,907.19	
OISEST/0.0/FIX/-0.53	EUR	17,079,438	43,471.59	
OISEST/0.0/FIX/-0.53	EUR	256,240,202	596,447.48	
OISEST/0.0/FIX/-0.53	EUR	24,121,949	53,720.72	
OISEST/0.0/FIX/-0.53	EUR	55,257,006	121,942.62	
OISEST/0.0/FIX/-0.54	EUR	17,083,776	49,452.86	
OISEST/0.0/FIX/-0.54	EUR	70,360,254	309,759.21	
OISEST/0.0/FIX/-0.54	EUR	142,699,783	413,076.80	
OISEST/0.0/FIX/-0.54	EUR	101,492,577	244,341.47	
OISEST/0.0/FIX/-0.54	EUR	51,259,143	115,711.25	
OISEST/0.0/FIX/-0.54	EUR	70,352,318	262,788.59	
OISEST/0.0/FIX/-0.54	EUR	59,299,793	133,862.04	
OISEST/0.0/FIX/-0.54	EUR	50,243,850	108,201.53	
OISEST/0.0/FIX/-0.54	EUR	100,477,491	191,087.72	
OISEST/0.0/FIX/-0.54	EUR	50,243,850	142,401.44	

# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/-0.54	EUR	95,468,165	271,541.61	
OISEST/0.0/FIX/-0.54	EUR	200,965,191	442,943.33	
OISEST/0.0/FIX/0.548	EUR	155,809,133	20,080.40	
OISEST/0.0/FIX/-0.55	EUR	30,152,437	96,757.72	
OISEST/0.0/FIX/-0.55	EUR	80,394,244	153,706.32	
OISEST/0.0/FIX/-0.55	EUR	28,147,995	114,186.49	
OISEST/0.0/FIX/-0.55	EUR	30,143,247	148,033.18	
OISEST/0.0/FIX/-0.55	EUR	132,599,020	161,678.89	
OISEST/0.0/FIX/-0.55	EUR	13,051,684	15,715.83	
OISEST/0.0/FIX/-0.55	EUR	165,813,129	317,019.29	
OISEST/0.0/FIX/-0.55	EUR	180,896,240	205,091.71	
OISEST/0.0/FIX/0.56	EUR	49,934,003	7,179.21	
OISEST/0.0/FIX/0.56	EUR	99,952,522	4,237.09	
OISEST/0.0/FIX/-0.56	EUR	40,200,000	67,948.82	
OISEST/0.0/FIX/-0.56	EUR	49,000,000	72,769.02	
OISEST/0.0/FIX/-0.56	EUR	90,400,000	152,652.77	
OISEST/0.0/FIX/-0.56	EUR	27,138,572	101,919.76	
OISEST/0.0/FIX/0.565	EUR	49,439,025	7,569.81	
OISEST/0.0/FIX/0.594	EUR	19,974,953	3,148.34	
OISEST/0.0/FIX/0.594	EUR	24,968,692	3,935.44	
OISEST/0.0/FIX/0.617	EUR	8,981,836	4,365.10	
OISEST/0.0/FIX/0.655	EUR	115,837,602	6,825.06	
OISEST/0.0/FIX/0.657	EUR	75,950,632	216.52	
OISEST/0.0/FIX/0.727	EUR	98,949,486	1,076,589.38	0.01
OISEST/0.0/FIX/0.767	EUR	11,971,252	4,385.03	
OISEST/0.0/FIX/0.772	EUR	29,961,258	428.34	
OISEST/0.0/FIX/0.796	EUR	199,685,329	5,596.93	
OISEST/0.0/FIX/0.849	EUR	39,904,174	15,308.52	
OISEST/0.0/FIX/0.904	EUR	98,811,083	825,317.38	
OISEST/0.0/FIX/0.913	EUR	101,779,195	13,033.58	
OISEST/0.0/FIX/0.948	EUR	58,500,000	10,519.50	
OISEST/0.0/FIX/0.968	EUR	49,853,817	10,046.36	
OISEST/0.0/FIX/0.976	EUR	184,498,650	38,309.59	
OISEST/0.0/FIX/0.983	EUR	16,943,038	3,197.52	
OISEST/0.0/FIX/1.013	EUR	49,807,576	30,038.80	
OISEST/0.0/FIX/1.035	EUR	48,691,539	84,073.68	
OISEST/0.0/FIX/1.042	EUR	44,862,173	6,318.51	
OISEST/0.0/FIX/1.043	EUR	80,000,000	14,043.96	
OISEST/0.0/FIX/1.044	EUR	16,942,611	2,931.54	
OISEST/0.0/FIX/1.06	EUR	64,000,000	12,146.55	
OISEST/0.0/FIX/1.062	EUR	120,000,000	22,169.63	
OISEST/0.0/FIX/1.111	EUR	74,000,000	16,343.07	
OISEST/0.0/FIX/1.129	EUR	7,976,007	1,069.75	
OISEST/0.0/FIX/1.142	EUR	54,745,827	12,232.14	



# UCITS AMUNDI EURO LIQUIDITY-RATED SRI

## Securities portfolio on 30/09/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/1.195	EUR	49,648,598	61,121.33	
OISEST/0.0/FIX/1.206	EUR	80,628,392	10,833.68	
OISEST/0.0/FIX/1.223	EUR	79,428,928	105,954.93	
OISEST/0.0/FIX/1.237	EUR	198,602,062	223,559.75	
OISEST/0.0/FIX/1.265	EUR	188,962,595	9,087.89	
OISEST/0.0/FIX/1.315	EUR	19,895,993	284.69	
OISEST/0.0/FIX/1.331	EUR	79,285,963	148,810.55	
OISEST/0.0/FIX/1.35	EUR	16,914,020	551.27	
OISEST/0.0/FIX/1.37	EUR	69,627,492	3,098.87	
OISEST/0.0/FIX/1.41	EUR	78,156,753	185,115.50	
OISEST/0.0/FIX/1.415	EUR	33,812,724	1,200.35	
OISEST/0.0/FIX/1.495	EUR	39,704,696	190.85	
OISEST/0.0/FIX/1.582	EUR	29,732,441	5,108.49	
OISEST/0.0/FIX/1.738	EUR	34,611,581	25.31	
OISEST/0.0/FIX/2.306	EUR	74,053,223	-27,976.99	
<b>TOTAL Interest rate swaps</b>			<b>14,849,628.55</b>	<b>0.06</b>
<b>TOTAL Other hedges</b>			<b>14,849,628.55</b>	<b>0.06</b>
<b>TOTAL Hedges</b>			<b>14,849,628.55</b>	<b>0.06</b>
<b>Receivables</b>			<b>6,596,695.66</b>	<b>0.02</b>
<b>Debts</b>			<b>-25,858,067.60</b>	<b>-0.10</b>
<b>Financial accounts</b>			<b>4,033,393,961.55</b>	<b>16.34</b>
<b>Net assets</b>			<b>24,683,270,851.97</b>	<b>100.00</b>

Amundi Asset Management, French "société par actions simplifiée"-SAS. 1 086 262 605 € capital amount.  
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ASSET MANAGEMENT