

AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

UCITS

SEMI-ANNUAL REPORT - SEPTEMBER 2024

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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	99,953,577.77
b) Cash at banks and liquidities	314,050,330.95
c) Other Assets held by the UCITS	3,726,847,623.11
d) Total of Assets held by the UCITS (lines a+b+c)	4,140,851,531.83
e) Liabilities	-24,376,160.45
f) Net Asset Value (lines d+e= net asset of the UCITS)	4,116,475,371.38

(*) 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 GOVIES EC in EUR	C	2,365,493,710.52	11,709,269.890	202.0188
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC in EUR	C	1,672,600,114.61	6,824.743	245,078.8424
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R in EUR	C	2,044.07	2.000	1,022.0350
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R1 in EUR	C	60,890,421.50	581.484	104,715.5579
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES SG in EUR	C	17,489,080.68	17,001.925	1,028.6529

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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.	2.43	2.41
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.		
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

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

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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	99,953,577.77	2.43	2.41
TOTAL		99,953,577.77	2.43	2.41

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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	2.43	2.41
TOTAL	2.43	2.41

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

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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		
TOTAL		

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

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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.	1,056,898,324.19	1,210,006,000.00
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.		
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 GOVIES

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				3,720,648,556.07	
% of Net Assets				90.38	

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

FRANCE GOVERNMENT BOND OAT FRANCE				1,785,056,427.32	
EUROPEAN UNION BELGIUM				668,055,967.59	
EUROPEAN FINL STABILITY FACIL LUXEMBOURG				341,977,109.99	
BELGIUM TREASURY BILL BELGIUM				201,169,300.00	
REPUBLIQUE FRANCAISE PRESIDENCE FRANCE				183,398,699.18	
CAISSE FRANCAISE DE FINANCEMENT LOCAL FRANCE				123,877,340.00	
BELGIUM GOVERNMENT BOND BELGIUM				99,432,000.00	
BANQUE EUROPEENNE D INVESTISSEMENT BEI LUXEMBOURG				97,592,133.63	
SOCIETE GENERALE (AGENCE FINANCI FRANCE				63,743,240.00	
KREDITANSTALT WIEDER KFW GERMANY				47,000,000.00	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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

HSBC FRANCE EX CCF FRANCE				531,000,000.00	
LA BANQUE POSTALE FRANCE				530,960,352.35	
BNP PARIBAS FRANCE FRANCE				530,000,000.01	
CREDIT AGRICOLE CIB FRANCE				493,000,000.00	
NATIXIS FRANCE				492,785,666.00	
ING BANK AMSTERDAM NETHERLANDS				414,956,000.00	
SOCIETE GENERALE PAR FRANCE				382,946,537.59	
BCO SANTANDER CENTRAL HIS MADRID SPAIN				345,000,000.12	

e) Type and quality (collateral)

Type					
- Equities					
- Bonds				3,720,648,556.07	
- UCITS					
- Notes					
- Cash			22,556,229.89		
Rating					

Currency of the collateral					
Euro			22,556,229.89	3,720,648,556.07	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open					

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

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]				71,369,680.00	
> 1 year				1,642,195,084.83	
Open				2,007,083,791.24	

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				3,720,648,556.07	
Cash					

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

Securities					
Cash					

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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I) Data on return and cost broken down

Incomes					
- UCITS				63,863,191.70	
- Manager					
- Third parties					
Costs					
- UCITS				-115,998.88	
- 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 GOVIES

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DEBT SECURITIES			99,953,577.77	2.43
Debt securities traded on a regulated or assimilated market			99,953,577.77	2.43
Utilities sector			99,953,577.77	2.43
FRANCE TREASURY BILL ZCP 021024	EUR	50,001,000	49,991,501.61	1.22
FRANCE TREASURY BILL ZCP 301024	EUR	1,000	997.25	0.00
FRENCH REPUBLIC ZCP 09-10-24	EUR	50,000,000	49,958,097.65	1.21
FRENCH REPUBLIC ZCP 11-12-24	EUR	1,000	993.63	0.00
FRENCH REPUBLIC ZCP 18-12-24	EUR	1,000	992.86	0.00
FRENCH REPUBLIC ZCP 27-11-24	EUR	1,000	994.77	0.00
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			3,720,648,556.07	90.38
Other bonds and similar traded on a regulated market			3,720,648,556.07	90.38
Commercial Banks			147,253,769.00	3.58
AGENCE FRANCAISE DE DEVELOPPEMEN 1.0% 31-01-28	EUR	10,300,000	9,795,300.00	0.24
AGENCE FRANCAISE DE DEVELOPPEMEN 1.625% 25-05-32	EUR	20,900,000	18,947,940.00	0.46
AGENCE FRANCAISE DE DEVELOPPEMEN 2.875% 21-01-30	EUR	34,400,000	35,000,000.00	0.85
BPIFRANCE 0.0% 25-05-28 EMTN	EUR	23,300,000	21,182,529.00	0.51
BPI FRANCE E 2.75% 25-05-29	EUR	10,000,000	10,050,000.00	0.24
BPI FRANCE E 2.875% 31-01-32	EUR	5,200,000	5,278,000.00	0.13
KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	EUR	44,752,000	47,000,000.00	1.15
Utilities sector			3,573,394,787.07	86.80
AUTRICHE 6.25%97-27 S.6	EUR	35,896,961	40,186,009.36	0.98
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	EUR	49,679,000	50,000,000.13	1.21
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	EUR	33,816,000	34,999,560.00	0.85
BEI 4% 15/04/30	EUR	11,453,000	12,592,573.50	0.31
BELGIQUE 4.25% 03/41	EUR	61,300,000	71,169,300.00	1.73
BELGIQUE 5,50%97-28 OLO 31	EUR	88,400,000	100,000,000.00	2.43
BELGIQUE 5%04-35 OLO	EUR	24,865,313	30,000,000.00	0.73
BELGIUM GOVERNMENT BOND 1.0% 22-06-31	EUR	55,000,000	50,000,000.00	1.21
BELGIUM GOVERNMENT BOND 1.6% 22-06-47	EUR	66,800,000	49,432,000.00	1.20
CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	EUR	13,400,000	12,249,800.00	0.30
CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	EUR	20,000,000	20,400,000.00	0.50
COMMUNAUTE EUROPEAN BRU 0.0% 04-11-25	EUR	6,300,000	6,111,000.00	0.15
COMMUNAUTE EUROPEENNE 3% 04/09/26	EUR	49,504,000	49,999,040.00	1.21
DEXIA MUN 0.01% 01-10-29	EUR	26,000,000	22,802,000.00	0.55
DEXIA MUN 0.01% 07-05-25	EUR	10,000,000	9,805,000.00	0.24
DEXIA MUN 0.01% 27-04-29	EUR	19,400,000	17,198,100.00	0.42
DEXIA MUN 1.125% 12-06-28	EUR	16,900,000	16,048,240.00	0.39
DEXIA MUN 2.875% 30-01-30 EMTN	EUR	9,700,000	9,932,800.00	0.24

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DEXIA MUN 3.25% 19-02-29	EUR	23,900,000	24,937,200.00	0.61
DEXIA MUN 3.5% 20-03-29 EMTN	EUR	22,000,000	23,154,000.00	0.56
E.ETAT 6%94-25 OAT	EUR	101,090,000	110,000,000.00	2.67
EFSF 3 09/04/34	EUR	78,465,000	80,000,000.00	1.94
EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	EUR	109,900,000	111,977,110.00	2.72
EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	EUR	143,992,000	149,999,999.99	3.64
EUROPEAN UNION 0.125% 10-06-35	EUR	56,000,000	42,728,000.00	1.04
EUROPEAN UNION 0.45% 04-07-41	EUR	7,080,000	4,609,029.00	0.11
EUROPEAN UNION 1.25% 04-02-43	EUR	9,707,203	7,272,000.00	0.18
EUROPEAN UNION 2.5% 04-10-52	EUR	61,797,752	54,999,999.28	1.34
EUROPEAN UNION 2.75% 04-12-37	EUR	157,890,000	158,996,346.00	3.86
EUROPEAN UNION 3.0% 04-12-34	EUR	11,290,000	11,625,930.00	0.28
EUROPEAN UNION 3.125% 05-12-28	EUR	36,800,000	38,693,120.00	0.94
EUROPEAN UNION 3.25% 04-07-34	EUR	102,464,476	107,701,504.40	2.62
EUROPEAN UNION 3.375% 05-10-54	EUR	170,251,934	173,999,998.91	4.23
EUROPEAN UNION 4.0% 04-04-44	EUR	10,000,000	11,320,000.00	0.27
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	EUR	8,867,000	6,000,000.00	0.15
FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	EUR	132,000,000	124,119,600.00	3.02
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-26	EUR	79,220,000	76,471,066.00	1.86
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	EUR	150,000,000	132,195,000.00	3.21
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-25	EUR	52,200,000	61,564,680.00	1.50
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	EUR	84,105,960	76,199,999.76	1.85
FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	EUR	78,804,794	48,000,000.18	1.17
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	EUR	197,101,449	101,999,999.86	2.48
FRANCE GOVERNMENT BOND OAT 1.85% 25-07-27	EUR	27,298,850	37,999,999.20	0.92
FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	EUR	51,694,000	50,000,000.00	1.21
FRANCE GOVERNMENT BOND OAT 2.5% 24-09-26	EUR	443,295,330	454,999,999.99	11.03
FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	EUR	49,800,000	50,000,000.00	1.21
FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	EUR	24,804,048	24,999,999.98	0.61
FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	EUR	50,000,000	45,240,000.00	1.10
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	EUR	46,693,000	48,000,000.00	1.17
FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	EUR	232,849,876	239,000,000.00	5.81
FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	EUR	54,300,000	49,956,000.00	1.21
FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	EUR	60,561,000	62,910,000.00	1.53
FRANCE GOVERNMENT BOND OAT 3.5% 25-04-26	EUR	46,097,245	47,550,082.35	1.16
FRAN GOVE BON 0.25% 25-11-26	EUR	50,000,000	47,850,000.00	1.16
OAT 2.75% 25/10/2027	EUR	28,141,678	28,999,999.18	0.70
OAT 4% 25/04/60	EUR	39,300,000	44,398,700.00	1.08
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			4,953,619.82	0.12
Total			3,825,555,753.66	92.93

(*) 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).

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Amount of exposure (*)			
	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 GOVIES

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		Amount of exposure (*)
		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-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		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 GOVIES

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		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		Amount of exposure (*)
		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 GOVIES

Portfolio listing of forwards on financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		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 GOVIES

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	3,825,555,753.66
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	
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 (+)	315,295,778.17
Other liabilities (-)	-24,376,160.45
Financing liabilities (-)	
Total = Net Assets	4,116,475,371.38

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES EC	EUR	11,709,269.890	202.0188
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	EUR	6,824.743	245,078.8424
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R	EUR	2.000	1,022.0350
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R1	EUR	581.484	104,715.5579
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES SG	EUR	17,001.925	1,028.6529

LÉGAL NOTICE

Amundi Asset Management

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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