Amundi
Investment Solutions
La confiance, ça se mérite

AMUNDI EURO LIQUIDITY-RATED SRI

UCITS

SEMI-ANNUAL REPORT - SEPTEMBER 2024

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT 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	23,513,657,250.35
b) Cash at banks and liquidities	4,002,480,907.48
c) Other Assets held by the UCITS	3,745,247,234.02
d) Total of Assets held by the UCITS (lines a+b+c)	31,261,385,391.85
e) Liabilities	-15,584,241.98
f) Net Asset Value (lines d+e= net asset of the UCITS)	31,245,801,149.87

(*) 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 E in EUR	C	2,143,947,424.17	204,651.037	10,476.1131
AMUNDI EURO LIQUIDITY-RATED SRI I in EUR	C	6,502,889,104.80	5,861.222	1,109,476.6765
AMUNDI EURO LIQUIDITY-RATED SRI I2 in EUR	C	13,408,761,742.56	1,277,856.615	10,493.1661
AMUNDI EURO LIQUIDITY-RATED SRI M in EUR	C	113,386,197.10	144.686	783,670.8257
AMUNDI EURO LIQUIDITY-RATED SRI P in EUR	C	1,172,208,284.90	11,398,112.388	102.8423
AMUNDI EURO LIQUIDITY-RATED SRI Part R1 in EUR	C	473,012,785.74	44,492.519	10,631.2880
AMUNDI EURO LIQUIDITY-RATED SRI Part Z in EUR	C	3,414,702,485.48	3,206.930	1,064,788.5939
AMUNDI EURO LIQUIDITY-RATED SRI R in EUR	C	253,600,052.50	2,428,952.546	104.4071
AMUNDI EURO LIQUIDITY-RATED SRI R2 in EUR	C	848,275,145.11	8,002.7384	105,998.1099
AMUNDI EURO LIQUIDITY-RATED SRI S in EUR	C	2,486,125,419.59	2,368,494.429	1,049.6648
AMUNDI EURO LIQUIDITY-RATED SRI U in EUR	C	428,892,507.92	20,491.867	20,929.8893

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	63.44	63.41
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.	11.81	11.81
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.	7.74	7.73

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

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	23,513,657,250.35	75.25	75.22
TOTAL		**23,513,657,250.35**	**75.25**	**75.22**

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

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	34.85	34.84
NETHERLANDS	6.35	6.35
SWEDEN	6.19	6.19
LUXEMBOURG	5.53	5.53
UNITED KINGDOM	4.35	4.35
FINLAND	3.38	3.38
ITALY	3.14	3.14
CANADA	2.90	2.90
UNITED STATES OF AMERICA	2.45	2.45
IRELAND	2.40	2.40
SPAIN	1.42	1.42
BELGIUM	1.17	1.17
NORWAY	0.65	0.64
GERMANY	0.30	0.30
DENMARK	0.18	0.18
TOTAL	**75.25**	**75.22**

(*) 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 (**)
UCITS and equivalents in other EU Member States	3.91	3.91
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other	3.83	3.83
TOTAL	**7.74**	**7.73**

(*) 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.	13,573,055,041.71	15,382,461,344.29
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.	3,460,344,908.34	3,472,123,220.09
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.		

Variable management fees

	30/09/2024
Unit AMUNDI EURO LIQUIDITY-RATED SRI E	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY-RATED SRI I	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY-RATED SRI I2	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY-RATED SRI P	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY-RATED SRI Part Z	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY-RATED SRI R	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI EURO LIQUIDITY-RATED SRI S	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing

(2) in relation to average net assets

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

	30/09/2024
Unit AMUNDI EURO LIQUIDITY-RATED SRI U	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing

(2) in relation to average net assets

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				1,299,269,899.98	
% of Net Assets				4.16	

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

ITALY GOVERNMENT INTERNATIONAL BOND ITALY				1,199,269,900.00	
ITALY BUONI POLIENNALI DEL TESORO ITALY				99,999,999.98	

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

UNICREDITO ITALIANO SPA ITALY				1,199,269,900.00	
COMMERZBANK AG GERMANY				99,999,999.98	

e) Type and quality (collateral)

Type					
- Equities					
- Bonds				1,299,269,899.98	
- UCITS					
- Notes					
- Cash					
Rating					

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
Currency of the collateral					
Euro				1,299,269,899.98	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 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]					
> 1 year				796,618,950.00	
Open				502,650,949.98	

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				1,299,269,899.98	
Cash					

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

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

Securities					
Cash					

l) Data on return and cost broken down

Incomes					
- UCITS				26,411,286.27	
- Manager					
- Third parties					
Costs					
- UCITS				-35,845.91	
- 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.

l) Data on return and cost broken down

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

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DEPOSITS			**1,196,002,302.71**	**3.83**
DAT BRED 04/10/2024	EUR	114,000,000	116,657,320.40	0.37
DAT BRED 04/10/24	EUR	124,000,000	126,904,884.97	0.41
DAT BRED 04/11/24	EUR	57,500,000	58,645,977.88	0.19
DAT BRED 10/02/25	EUR	246,000,000	248,184,584.21	0.79
DAT BRED 10/03/25	EUR	246,000,000	248,190,255.88	0.80
DAT CMBRFR2B 010825	EUR	60,000,000	60,392,382.00	0.19
DAT CMBRFR2B 010825	EUR	56,000,000	56,360,023.11	0.18
DAT CMBRFR2B 021224	EUR	65,000,000	67,275,806.23	0.22
DAT CMBRFR2B 090525	EUR	33,000,000	33,527,628.77	0.11
DAT CMBRFR2B 091024	EUR	16,000,000	16,666,772.18	0.05
DAT CMBRFR2B 250925	EUR	56,000,000	56,028,899.50	0.18
DAT CREDIT MUT 10/24	EUR	27,000,000	28,092,401.58	0.09
DAT CRED MUT 131224	EUR	30,000,000	31,017,766.00	0.10
SABADELL 04/11/24	EUR	48,000,000	48,057,600.00	0.15
BONDS AND SIMILAR SECURITIES			**3,003,279,193.22**	**9.61**
Other bonds and similar traded on a regulated market			**3,003,279,193.22**	**9.61**
Capital Markets			**782,478,818.28**	**2.50**
ABN AMRO BK E3R+0.38% 22-09-25	EUR	68,500,000	68,701,095.07	0.22
BANCO NTANDER E3R+0.55% 16-01-25	EUR	71,200,000	71,942,389.74	0.23
BANK OF MONTREAL E3R+0.45% 06-06-25	EUR	97,500,000	97,949,351.50	0.30
BANK OF MONTREAL E3R+0.47% 05-09-25	EUR	36,000,000	36,185,474.80	0.12
BANK OF NOVA SCOTIA E3R+0.4% 17-06-26	EUR	71,300,000	71,488,775.46	0.23
BANK OF NOVA SCOTIA E3R+0.4% 26-03-26	EUR	67,000,000	67,130,438.58	0.21
BANK OF NOVA SCOTIA E3R+0.43% 02-05-25	EUR	76,000,000	76,668,271.80	0.25
BANK OF NOVA SCOTIA E3R+0.5% 22-09-25	EUR	60,000,000	60,252,397.67	0.19
BANK OF NOVA SCOTIA E3R+0.52% 12-12-25	EUR	58,500,000	58,826,412.45	0.19
MEDIOBANCABCA CREDITO FINANZ E3R+0.4% 08-03-26	EUR	68,000,000	68,170,510.00	0.22
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	33,700,000	33,843,269.93	0.11
NATL BANK OF CANADA E3R+0.55% 13-06-25	EUR	71,000,000	71,320,431.28	0.23
Commercial Banks			**638,014,821.43**	**2.04**
BNP PAR E3R+0.3% 24-02-25 EMTN	EUR	104,000,000	104,501,946.18	0.33
CA E3R+0.32% 07-03-25 EMTN	EUR	49,000,000	49,177,754.03	0.16
CAN IMP BK E3R+0.4% 27-03-26	EUR	67,000,000	67,036,800.87	0.21
COOPERATIEVE RABOBANK UA OISEST+0.29% 04-11-24	EUR	115,000,000	119,473,656.11	0.38
KBC IFIMA E3R+0.35% 04-03-26	EUR	61,600,000	61,842,258.43	0.20
SG E3R+0.5% 19-01-26 EMTN	EUR	42,700,000	43,192,632.27	0.14
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.45% 13-06-25	EUR	58,300,000	58,560,017.68	0.19
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	63,600,000	64,285,112.63	0.21

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
TORONTO DOMINION BANK THE E3R+0.45% 20-01-25	EUR	69,300,000	69,944,643.23	0.22
Diversified Consumer Services			**142,042,264.70**	**0.45**
AYVENS E3R+0.55% 21-02-25 EMTN	EUR	85,500,000	86,055,379.50	0.27
AYVENS E3R+0.65% 06-10-25 EMTN	EUR	55,200,000	55,986,885.20	0.18
Diversified Financial Services			**1,008,148,445.34**	**3.24**
AMERICAN HONDA FIN E3R+0.38% 29-04-26	EUR	69,000,000	69,405,134.27	0.22
AMERICAN HONDA FIN E3R+0.42% 29-05-26	EUR	66,000,000	66,000,000.00	0.21
PURPLE PROTECTED ASSET OISEST+0.1% 02-05-25	EUR	250,000,000	253,950,000.00	0.83
SG ISSUER ZCP 06-06-25 EMTN	EUR	230,000,000	232,800,480.00	0.75
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.28% 23-12-24	EUR	70,000,000	70,071,529.50	0.22
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.33% 29-11-24	EUR	62,000,000	62,242,437.22	0.20
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 13-03-26	EUR	45,000,000	45,123,969.75	0.14
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 30-04-26	EUR	68,000,000	68,372,674.76	0.22
VOLVO TREASURY AB E3R+0.38% 22-05-26	EUR	24,205,000	24,343,638.98	0.08
VOLVO TREASURY AB E3R+0.5% 09-01-26	EUR	46,900,000	47,509,123.13	0.15
VOLVO TREASURY AB E3R+0.55% 21-11-25	EUR	68,000,000	68,329,457.73	0.22
Diversified Telecommunication Services			**72,300,117.60**	**0.23**
ATT E3R+0.4% 06-03-25	EUR	72,000,000	72,300,117.60	0.23
Food Products			**176,047,220.87**	**0.56**
GEN MILLS E3R+0.3% 08-11-24	EUR	58,000,000	58,336,922.32	0.19
GEN MILLS E3R+0.4% 08-11-24	EUR	117,000,000	117,710,298.55	0.37
Health Care Equipment & Supplies			**114,612,465.00**	**0.37**
STRYKER E3R+0.3% 16-11-24	EUR	114,000,000	114,612,465.00	0.37
Media			**69,635,040.00**	**0.22**
BERTELSMANN E3R+0.53% 17-07-26	EUR	69,000,000	69,635,040.00	0.22
DEBT SECURITIES			**20,510,378,057.13**	**65.64**
Debt securities traded on a regulated or assimilated market			**18,861,381,695.77**	**60.36**
Automotives Components			**19,986,562.81**	**0.06**
CIE GEN. DES ETS MICHELIN 071024 FIX 3.5	EUR	20,000,000	19,986,562.81	0.06
Banks			**39,919,162.03**	**0.13**
MIZUHO BANK, LTD 211024 FIX 3.71	EUR	40,000,000	39,919,162.03	0.13
Beverages			**59,778,901.33**	**0.19**
COCA COLA HBC FINANCE BV 030225 FIX 3.66	EUR	30,000,000	29,642,430.41	0.09
COCA COLA HBC FINANCE BV 030225 FIX 3.66	EUR	30,500,000	30,136,470.92	0.10
Capital Markets			**1,388,993,202.02**	**4.45**
BANCO SANTANDER (ALL SPAIN BR) 201124	EUR	95,000,000	94,546,305.60	0.30
BANCO SANTANDER (ALL SPAIN BRANCH) 220425 FIX 3.75	EUR	63,000,000	61,901,644.57	0.20
BANCO SANTANDER (ALL SPAIN BRANCH) 26032	EUR	25,000,000	24,617,072.82	0.08
BANK OF MONTREAL 161024 OISEST 0.3	EUR	125,000,000	130,110,303.81	0.40

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BNP PARIBAS FORTIS SA. 080925 FIX 3.073	EUR	100,000,000	97,424,560.41	0.31
BNP PARIBAS FORTIS SA. 100225 FIX 3.6421	EUR	82,000,000	81,021,481.99	0.26
BNP PARIBAS FORTIS SA. 121124 FIX 3.772	EUR	62,000,000	61,748,623.85	0.20
BNP PARIBAS FORTIS SA. 231224 FIX 3.635	EUR	125,000,000	124,026,168.57	0.40
NORD B OISEST+0.29% 04-10-24	EUR	84,000,000	87,538,070.62	0.28
NORDEA BANK ABP. 050925 FIX 3.11	EUR	18,000,000	17,542,467.67	0.06
NORDEA BANK ABP. 071024 OISEST 0.15	EUR	124,500,000	127,217,471.11	0.41
NORDEA BANK ABP. 131124 FIX 3.7825	EUR	50,000,000	49,795,919.40	0.16
NORDEA BANK ABP. 150725 FIX 3.07	EUR	63,000,000	61,588,634.84	0.20
NORDEA BANK ABP. 180625 FIX 3.51	EUR	85,000,000	83,236,211.39	0.27
NORDEA BANK ABP. 190825 OISEST 0.25	EUR	46,500,000	46,713,446.32	0.15
NORDEA BANK ABP. 240225 OISEST 0.21	EUR	81,000,000	82,456,884.64	0.26
NORDEA BANK ABP. 250925 OISEST 0.29	EUR	59,000,000	59,055,207.28	0.19
ROYA B OISEST+0.28% 22-11-24	EUR	95,000,000	98,452,727.13	0.32
Commercial Banks			**12,519,233,879.83**	**40.05**
BANK OF AMERICA EUROPE DAC 141124 FIX 3.8	EUR	50,000,000	49,788,242.57	0.16
BARC B OISEST+0.21% 21-02-25	EUR	125,000,000	125,530,148.61	0.40
BARCLAYS BANK PLC 031224 OISEST 0.21	EUR	122,000,000	123,582,437.60	0.40
BARCLAYS BANK PLC 060125 OISEST 0.21	EUR	83,000,000	83,784,982.09	0.27
BARCLAYS BANK PLC 141024 OISEST 0.15	EUR	35,000,000	35,400,338.79	0.11
BARCLAYS BANK PLC 211124 OISEST 0.12	EUR	23,000,000	23,094,085.84	0.07
BARCLAYS BANK PLC 270125 OISEST 0.21	EUR	75,000,000	75,543,522.23	0.24
BARCLAYS BANK PLC 291124 OISEST 0.21	EUR	100,000,000	101,353,558.75	0.32
BNP PA OISEST+0.16% 31-10-24	EUR	60,000,000	60,786,224.90	0.19
BNP PA OISEST+0.2% 19-11-24	EUR	106,000,000	108,307,384.00	0.35
BNP PA OISEST+0.2% 31-01-25	EUR	52,000,000	52,692,127.57	0.17
BNP PA OISEST+0.27% 08-04-25	EUR	255,000,000	260,120,171.57	0.85
BNP PA OISEST+0.28% 19-03-25	EUR	122,000,000	124,749,428.77	0.40
BNP PA OISEST+0.28% 28-02-25	EUR	98,000,000	100,415,869.24	0.32
BNP PARIBAS 090525 OISEST 0.21	EUR	20,000,000	20,111,775.01	0.06
BNP PARIBAS 160525 OISEST 0.21	EUR	60,000,000	60,288,941.50	0.19
BNP PARIBAS 310125 OISEST 0.28	EUR	84,000,000	86,356,663.49	0.28
BNP PARIBAS 310325 OISEST 0.2	EUR	112,000,000	112,735,620.42	0.36
BNP PARIBAS 311024 OISEST 0.23	EUR	48,000,000	49,316,904.45	0.16
BNP PARIBAS SECURITIES SERVICES 171224 OISEST 0.24	EUR	65,000,000	66,657,055.76	0.21
BPCE (ISSUER) 040425 OISEST 0.33	EUR	113,000,000	115,370,065.01	0.37
BPCE (ISSUER) 050225 OISEST 0.29	EUR	57,000,000	58,171,828.11	0.19
BPCE (ISSUER) 070225 OISEST 0.33	EUR	29,000,000	29,808,091.18	0.10
BPCE (ISSUER) 080125 OISEST 0.34	EUR	60,000,000	61,889,659.50	0.20
BPCE (ISSUER) 081124 OISEST 0.34	EUR	62,000,000	64,357,985.31	0.21
BPCE (ISSUER) 091224 OISEST 0.29	EUR	96,000,000	98,626,025.81	0.32
BPCE (ISSUER) 100125 OISEST 0.34	EUR	73,000,000	75,281,977.81	0.24
BPCE (ISSUER) 170125 OISEST 0.34	EUR	68,000,000	70,053,374.09	0.22
BPCE SA 050825 OISEST 0.29	EUR	73,000,000	73,200,638.27	0.23

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BPCE SA 050925 OISEST 0.3	EUR	126,000,000	126,341,376.00	0.40
BPCE SA 070725 OISEST 0.27	EUR	36,000,000	36,096,696.00	0.12
BPCE SA 070725 OISEST 0.29	EUR	50,000,000	50,302,464.58	0.16
BPCE SA 070825 OISEST 0.3	EUR	72,000,000	72,434,565.20	0.23
BPCE SA 080425 OISEST 0.31	EUR	66,000,000	67,111,690.35	0.21
BPCE SA 080525 OISEST 0.32	EUR	109,000,000	110,841,844.31	0.35
BPCE SA 090625 OISEST 0.27	EUR	50,000,000	50,299,576.25	0.16
BPCE SA 220725 OISEST 0.3	EUR	180,000,000	181,415,641.00	0.58
BPCE SA 240325 OISEST 0.22	EUR	74,000,000	74,565,491.97	0.24
BPCE SA 310725 OISEST 0.3	EUR	111,500,000	111,892,615.81	0.36
BPI FR E3R+0.25% 04-03-26	EUR	44,000,000	44,153,082.36	0.14
CAISSE CENTRALE DU CREDIT MUTUEL 240325	EUR	66,000,000	67,237,674.39	0.22
COOPERATIEVE RABOBANK UA 221124 OISEST 0.29	EUR	150,000,000	155,465,229.00	0.50
CRCAM AQUITAINE 081024 OISEST 0.31	EUR	10,000,000	10,417,484.09	0.03
CRCAM AQUITAINE 200825 OISEST 0.29	EUR	30,000,000	30,136,015.80	0.10
CRCAM NORMANDIE SEINE 080925 OISEST 0.29	EUR	96,000,000	96,215,904.27	0.31
CRCAM NORMANDIE SEINE 110725 OISEST 0.29	EUR	30,000,000	30,272,932.41	0.10
CRCAM NORMANDIE SEINE 260225 OISEST 0.32	EUR	76,000,000	77,915,699.28	0.25
CREDIT AGRICOLE SA 030225 OISEST 0.2	EUR	105,000,000	105,713,769.53	0.34
CREDIT AGRICOLE SA 100125 OISEST 0.32	EUR	150,000,000	154,635,498.29	0.49
CREDIT AGRICOLE SA 111024 OISEST 0.3	EUR	130,000,000	135,354,181.27	0.43
CREDIT AGRICOLE SA 120925 OISEST 0.27	EUR	65,000,000	65,103,200.64	0.21
CREDIT AGRICOLE SA 130325 OISEST 0.3	EUR	50,000,000	51,166,494.11	0.16
CREDIT AGRICOLE SA 130825 OISEST 0.25	EUR	60,000,000	60,093,177.30	0.19
CREDIT AGRICOLE SA 140525 OISEST 0.22	EUR	75,000,000	75,369,278.73	0.24
CREDIT AGRICOLE SA 170225 OISEST 0.26	EUR	135,000,000	137,574,251.40	0.44
CREDIT AGRICOLE SA 170425 OISEST 0.29	EUR	150,000,000	152,840,316.67	0.49
CREDIT AGRICOLE SA 220725 OISEST 0.3	EUR	183,500,000	184,958,204.16	0.59
CREDIT AGRICOLE SA 221124 OISEST 0.32	EUR	192,000,000	199,044,289.28	0.64
CREDIT AGRICOLE SA 231024 OISEST 0.3	EUR	64,000,000	66,325,052.34	0.21
CREDIT AGRICOLE SA 240125 OISEST 0.31	EUR	124,000,000	127,614,439.73	0.41
CREDIT AGRICOLE SA 250725 OISEST 0.3	EUR	110,000,000	110,824,346.96	0.35
CREDIT INDUSTRIEL ET COMMERCIAL 020725 O	EUR	32,000,000	32,284,512.51	0.10
CREDIT INDUSTRIEL ET COMMERCIAL 041124 O	EUR	150,000,000	153,301,104.33	0.49
CREDIT INDUSTRIEL ET COMMERCIAL 070225 O	EUR	120,000,000	123,318,956.33	0.39
CREDIT INDUSTRIEL ET COMMERCIAL 090425 O	EUR	50,000,000	51,014,043.08	0.16
CREDIT INDUSTRIEL ET COMMERCIAL 150825 O	EUR	20,000,000	20,104,465.28	0.06
CREDIT MUTUEL ARKEA 240125 OISEST 0.28	EUR	38,000,000	38,953,786.37	0.12
DANSKE BANK BG 021024 FIX 4.23	EUR	55,000,000	54,989,798.98	0.18
DNB BANK ASA 031224 OISEST 0.29	EUR	50,000,000	51,758,635.28	0.17
FINA E3R+0.45% 24-04-26	EUR	9,500,000	9,558,887.02	0.03
ING BANK NEDERLAND NV 021224 OISEST 0.35	EUR	37,000,000	38,323,080.42	0.12
ING BANK NEDERLAND NV 081024 OISEST 0.34	EUR	98,000,000	102,114,105.55	0.33
ING BANK NEDERLAND NV 081124 OISEST 0.31	EUR	20,800,000	21,592,450.01	0.07
ING BANK NEDERLAND NV 120825 OISEST 0.23	EUR	48,000,000	48,098,851.63	0.15

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ING BANK NEDERLAND NV 140725 OISEST 0.22	EUR	52,000,000	52,108,177.94	0.17
ING BANK NEDERLAND NV 160625 OISEST 0.23	EUR	45,000,000	45,243,363.99	0.14
ING BANK NEDERLAND NV 161224 OISEST 0.29	EUR	116,000,000	119,503,166.04	0.38
ING BANK NEDERLAND NV 230425 OISEST 0.29	EUR	97,000,000	98,821,524.47	0.32
ING BANK NEDERLAND NV 240125 FIX 3.67	EUR	146,000,000	144,486,862.42	0.46
ING BANK NEDERLAND NV 250325 OISEST 0.29	EUR	111,500,000	113,959,394.03	0.36
ING BANK NEDERLAND NV 251024 OISEST 0.3	EUR	25,000,000	25,989,810.44	0.08
ING BANK NEDERLAND NV 260225 OISEST 0.28	EUR	111,000,000	113,786,803.00	0.36
ING BANK NEDERLAND NV 260525 OISEST 0.23	EUR	32,000,000	32,132,756.08	0.10
ING BANK NEDERLAND NV 261124 OISEST 0.33	EUR	120,000,000	124,349,229.73	0.40
ING BANK NEDERLAND NV 280225 OISEST 0.2	EUR	101,000,000	102,365,012.31	0.33
INTESA SANPAOLO BANK IRELAND PLC 110725	EUR	80,000,000	78,169,977.99	0.25
INTESA SANPAOLO BANK IRELAND PLC 130525	EUR	120,000,000	117,734,903.11	0.38
INTESA SANPAOLO BANK IRELAND PLC 170225	EUR	60,000,000	59,248,408.96	0.19
INTESA SANPAOLO BANK LUXEMBOURG 021224 F	EUR	100,000,000	99,413,211.86	0.32
INTESA SANPAOLO BANK LUXEMBOURG 041124 F	EUR	97,000,000	96,679,610.92	0.31
INTESA SANPAOLO BANK LUXEMBOURG 120625 FIX 3.85	EUR	109,000,000	106,717,904.03	0.34
INTESA SANPAOLO BANK LUXEMBOURG 140225 FIX 3.885	EUR	70,000,000	69,140,358.91	0.22
INTESA SANPAOLO BANK LUXEMBOURG 150925 F	EUR	80,000,000	77,823,590.09	0.25
INTESA SANPAOLO BANK LUXEMBOURG 160525 FIX 3.805	EUR	60,000,000	58,855,089.33	0.19
LA BANQUE POSTALE 250325 OISEST 0.2	EUR	105,000,000	106,831,933.89	0.34
LA BANQUE POSTALE 270825 OISEST 0.28	EUR	82,000,000	82,310,765.84	0.26
LA BANQUE POSTALE 290425 OISEST 0.23	EUR	76,500,000	77,032,588.28	0.25
LCL CREDIT LYONNAIS 011124 OISEST 0.32	EUR	71,000,000	73,777,520.14	0.24
LCL CREDIT LYONNAIS 070325 OISEST 0.31	EUR	80,000,000	81,931,998.04	0.26
LCL CREDIT LYONNAIS 120925 OISEST 0.28	EUR	25,000,000	25,044,956.96	0.08
MANAGED AND ENHAN 021224 OISEST 0.2	EUR	50,000,000	50,606,572.36	0.16
SG OISEST+0.31% 02-05-25	EUR	90,000,000	91,555,350.08	0.29
SG OISEST+0.4% 31-10-24	EUR	49,000,000	50,964,045.49	0.16
SG OISEST+0.415% 31-01-25	EUR	145,000,000	149,246,779.21	0.48
SG OISEST+0.43% 21-11-25	EUR	136,000,000	138,149,469.12	0.44
SG OISEST+0.44% 02-10-25	EUR	90,000,000	91,922,921.75	0.29
SG OISEST+0.44% 31-01-25	EUR	52,000,000	53,538,419.09	0.17
SG OISEST+0.5% 11-07-25	EUR	120,000,000	121,348,692.30	0.39
SG OISEST+0.53% 17-02-25	EUR	77,000,000	79,189,348.19	0.25
SKANDINAVISKA E 251024 FIX 4.12	EUR	30,000,000	29,929,078.02	0.10
SKANDINAVISKA ENSKILDA BANKEN AB 210725	EUR	90,000,000	87,963,286.34	0.28
SKAN ENSK BANK AB ZCP 21-10-24	EUR	30,000,000	29,939,948.45	0.10
SOCIETE GENERALE 020425 OISEST 0.25	EUR	76,000,000	77,295,458.63	0.25
SOCIETE GENERALE 020525 OISEST 0.27	EUR	70,000,000	71,205,616.02	0.23
SOCIETE GENERALE 020625 OISEST 0.27	EUR	73,000,000	73,622,266.24	0.24
SOCIETE GENERALE 020725 OISEST 0.3	EUR	73,000,000	73,638,104.19	0.24
SOCIETE GENERALE 030325 OISEST 0.22	EUR	19,000,000	19,319,027.79	0.06
SOCIETE GENERALE 030925 OISEST 0.29	EUR	90,000,000	90,057,757.00	0.29
SOCIETE GENERALE 040225 OISEST 0.265	EUR	150,500,000	153,894,411.03	0.49

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SOCIETE GENERALE 041124 OISEST 0.0	EUR	175,000,000	181,798,596.53	0.58
SOCIETE GENERALE 050525 OISEST 0.27	EUR	43,000,000	43,599,030.18	0.14
SOCIETE GENERALE 160525 OISEST 0.5	EUR	110,000,000	111,856,861.94	0.36
SOCIETE GENERALE 210225 OISEST 0.31	EUR	50,000,000	51,299,563.64	0.16
SOCIETE GENERALE 310325 OISEST 0.38	EUR	115,000,000	117,528,991.51	0.38
SOCIETE GENERALE 310725 OISEST 0.44	EUR	124,500,000	125,423,440.09	0.40
SOCIETE GENERALE 311024 OISEST 0.31	EUR	53,000,000	54,894,295.50	0.18
SVEN HAND AB ZCP 23-10-24	EUR	70,000,000	69,846,683.90	0.22
SVENSKA HANDELSBANKEN AB 010825 FIX 3.36	EUR	45,000,000	43,957,343.45	0.14
SVENSKA HANDELSBANKEN AB 020725 FIX 3.37	EUR	22,500,000	22,017,487.77	0.07
SVENSKA HANDELSBANKEN AB 030125 FIX 3.54	EUR	50,000,000	49,571,704.12	0.16
SVENSKA HANDELSBANKEN AB 071024 FIX 4.19	EUR	30,000,000	29,979,933.35	0.10
SVENSKA HANDELSBANKEN AB 080925 FIX 3.07	EUR	45,000,000	43,854,322.77	0.14
SVENSKA HANDELSBANKEN AB 110325 FIX 3.69	EUR	89,000,000	87,759,445.64	0.28
SVENSKA HANDELSBANKEN AB 110825 FIX 3.07	EUR	57,000,000	55,644,576.64	0.18
SVENSKA HANDELSBANKEN AB 111024 FIX 4.14	EUR	60,000,000	59,936,933.69	0.19
SVENSKA HANDELSBANKEN AB 150425 FIX 3.64	EUR	90,000,000	88,521,453.83	0.28
SVENSKA HANDELSBANKEN AB 160125 FIX 3.587	EUR	50,000,000	49,517,099.98	0.16
SVENSKA HANDELSBANKEN AB 170125 FIX 3.585	EUR	19,000,000	18,814,921.55	0.06
SVENSKA HANDELSBANKEN AB 180725 FIX 3.50	EUR	57,000,000	55,724,754.32	0.18
SVENSKA HANDELSBANKEN AB 191224 FIX 3.63	EUR	21,000,000	20,847,289.74	0.07
SVENSKA HANDELSBANKEN AB 221124 FIX 4.01	EUR	100,000,000	99,509,435.29	0.32
SVENSKA HANDELSBANKEN AB 250825 FIX 3.15	EUR	18,000,000	17,556,902.27	0.06
SVENSKA HANDELSBANKEN AB 270625 FIX 3.02	EUR	46,000,000	45,027,525.29	0.14
SVENSKA HANDELSBANKEN AB 301024 FIX 4.08	EUR	65,625,000	65,439,973.93	0.21
SVENSKA HANDELSBANKEN AB 310125 FIX 3.54	EUR	55,500,000	54,895,407.10	0.18
SWEDBANK AB. 210725 FIX 3.52	EUR	90,000,000	87,931,702.73	0.28
Swedbank AB 211024 FIX 4.195	EUR	50,000,000	49,900,544.47	0.16
UNIC OISEST+0.21% 13-01-25	EUR	117,500,000	119,755,189.25	0.38
UNIC OISEST+0.24% 13-06-25	EUR	50,000,000	50,090,680.53	0.16
UNIC OISEST+0.24% 23-07-25	EUR	92,500,000	92,557,695.51	0.30
UNICREDIT SPA-221124 ESTR 0.275	EUR	120,000,000	123,050,469.40	0.39
UNICREDIT SPA-LONDON BRANCH 040225 OISES	EUR	65,000,000	65,627,107.76	0.21
UNICREDIT SPA-LONDON BRANCH 040325 OISES	EUR	66,500,000	67,355,335.34	0.22
UNICREDIT SPA-LONDON BRANCH 081124 OISEST 0.275	EUR	77,500,000	79,593,077.16	0.25
UNICREDIT SPA-LONDON BRANCH 091224 OISEST 0.275	EUR	143,500,000	146,905,119.63	0.47
UNICREDIT SPA-LONDON BRANCH 100325 OISEST 0.2	EUR	80,000,000	80,460,043.80	0.26
UNICREDIT SPA-LONDON BRANCH 240225 OISES	EUR	41,500,000	41,817,181.61	0.13
Consumer Finance			**118,435,800.33**	**0.38**
NTT FINANCE UK LIMITED 091224 FIX 3.49	EUR	25,000,000	24,837,578.11	0.08
NTT FINANCE UK LIMITED 141124 FIX 3.5	EUR	75,000,000	74,680,830.09	0.24
NTT FINANCE UK LIMITED 151124 FIX 3.5	EUR	19,000,000	18,917,392.13	0.06
Diversified Financial Services			**3,742,792,461.10**	**11.98**
ARABELLA FINANC 161024 FIX 3.56	EUR	190,000,000	189,710,082.04	0.61

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ARABELLA FINANC 291024 FIX 3.73	EUR	150,000,000	149,589,286.04	0.48
AUXI E3R+0.45% 24-04-26	EUR	9,500,000	9,558,887.02	0.03
BANQUE FEDERATIVE 010425 OISEST 0.31	EUR	120,000,000	122,547,329.33	0.39
BANQUE FEDERATIVE 021224 OISEST 0.33	EUR	140,000,000	144,971,373.13	0.46
BANQUE FEDERATIVE 030225 OISEST 0.32	EUR	100,000,000	102,766,427.22	0.33
BANQUE FEDERATIVE 041124 OISEST 0.33	EUR	20,000,000	20,738,729.81	0.07
BANQUE FEDERATIVE 050925 OISEST 0.33	EUR	140,000,000	140,387,442.84	0.45
BANQUE FEDERATIVE 070125 OISEST 0.33	EUR	86,000,000	88,700,043.10	0.28
BANQUE FEDERATIVE 080825 OISEST 0.33	EUR	85,000,000	85,513,347.40	0.27
BANQUE FEDERATIVE 090525 OISEST 0.26	EUR	120,000,000	120,706,278.73	0.39
BANQUE FEDERATIVE 110325 OISEST 0.29	EUR	70,000,000	71,396,155.21	0.23
BANQUE FEDERATIVE 110425 OISEST 0.3	EUR	60,000,000	61,195,214.17	0.20
BANQUE FEDERATIVE 110625 OISEST 0.28	EUR	100,000,000	101,238,880.83	0.32
BANQUE FEDERATIVE 111224 OISEST 0.31	EUR	50,000,000	51,538,417.49	0.16
BANQUE FEDERATIVE 120225 OISEST 0.26	EUR	60,000,000	61,171,273.50	0.20
BANQUE FEDERATIVE 120325 OISEST 0.29	EUR	203,500,000	207,535,052.83	0.65
BANQUE FEDERATIVE 131124 OISEST 0.34	EUR	92,000,000	95,490,597.38	0.31
BANQUE FEDERATIVE 140125 OISEST 0.33	EUR	113,000,000	116,455,554.00	0.37
BANQUE FEDERATIVE 290825 OISEST 0.34	EUR	120,000,000	120,455,901.73	0.39
CA CONSUMER FINANCE 291024 OISEST 0.13	EUR	90,000,000	90,597,769.95	0.29
CASSA DEPOSITI E PRESTITI SPA 161024 FIX	EUR	59,000,000	58,911,562.34	0.19
CASSA DEPOSITI E PRESTITI SPA 240325 FIX	EUR	62,000,000	61,055,296.49	0.20
CREDIT AGRICOLE CIB 100425 OISEST 0.3	EUR	135,000,000	137,698,264.42	0.44
FISERV INC 031024 FIX 3.75	EUR	40,000,000	39,988,338.18	0.13
FISERV INC 071124 FIX 3.5	EUR	9,000,000	8,967,481.29	0.03
FISERV INC 171024 FIX 3.68	EUR	45,000,000	44,926,018.22	0.14
FISERV INC 211124 FIX 3.51	EUR	92,500,000	92,044,618.52	0.29
FISERV INC 211124 FIX 3.51	EUR	39,500,000	39,305,539.80	0.13
LIXX E3R+0.45% 24-04-26	EUR	9,500,000	9,558,887.02	0.03
MEDIOBANCA INTERNATIONAL (LUX) 300525 FI	EUR	26,000,000	25,474,113.81	0.08
MEDIOBANCA INTERNATIONAL (LUX) 310125 FIX 3.915	EUR	73,500,000	72,681,957.24	0.23
NATIXIS 081124 OISEST 0.34	EUR	30,000,000	31,155,555.97	0.10
NATIXIS 110225 OISEST 0.32	EUR	80,000,000	81,905,129.60	0.26
NATIXIS 110325 OISEST 0.33	EUR	140,000,000	143,353,799.24	0.46
NATIXIS 121224 OISEST 0.33	EUR	70,000,000	72,158,595.56	0.23
NATIXIS 180325 OISEST 0.33	EUR	152,500,000	156,026,295.80	0.50
OP CORPORATE BANK PLC 100125 FIX 3.61	EUR	100,000,000	99,073,880.17	0.32
OP CORPORATE BANK PLC 111024 FIX 4.12	EUR	50,000,000	49,949,012.05	0.16
OP CORPORATE BANK PLC 140125 FIX 3.565	EUR	30,000,000	29,712,016.47	0.10
OP CORPORATE BANK PLC 141024 FIX 4.11	EUR	34,000,000	33,955,862.10	0.11
OP CORPORATE BANK PLC 141024 FIX 4.11	EUR	66,000,000	65,914,320.54	0.21
OP CORPORATE BANK ZCP 18-10-24	EUR	31,000,000	30,948,097.39	0.10
REPSOL EUROPE FINANCE SARL 071024 FIX 3.	EUR	151,500,000	151,395,480.35	0.48
SOCIETE FINANCIERE AGACHE 211124 FIX 3.8	EUR	21,000,000	20,896,102.50	0.07
UNIF U E3R+0.45% 24-04-26	EUR	9,500,000	9,558,887.02	0.03

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
VOLVO TREASURY AB 061124 FIX 3.65	EUR	24,000,000	23,913,305.26	0.08
Electric Utilities			**118,193,182.96**	**0.38**
SSE PLC. 081024 FIX 3.77	EUR	14,500,000	14,488,935.93	0.05
SSE PLC. 111024 FIX 3.76	EUR	60,000,000	59,937,250.19	0.19
SSE PLC. 251124 FIX 3.62	EUR	44,000,000	43,766,996.84	0.14
Energy Equipment & Services			**24,994,620.00**	**0.08**
UNIPER SE 021024 FIX 3.93	EUR	25,000,000	24,994,620.00	0.08
Food & Staples Retailing			**29,752,087.10**	**0.10**
CARREFOUR S A 271224 FIX 3.855	EUR	30,000,000	29,752,087.10	0.10
Household Products			**36,469,076.05**	**0.12**
PROCTER AND GAMBLE CO 091024 FIX 3.7	EUR	36,500,000	36,469,076.05	0.12
Machinery			**4,996,064.21**	**0.02**
STANLEY BLACK DECKER INC 081024 FIX 3.71	EUR	5,000,000	4,996,064.21	0.02
Oil & Gas			**247,572,597.94**	**0.79**
ENI SPA 161024 FIX 3.695	EUR	140,000,000	139,776,730.86	0.44
ENI SPA 171024 FIX 3.58	EUR	90,000,000	89,847,419.40	0.29
ENI SPA 291024 FIX 3.72	EUR	18,000,000	17,948,447.68	0.06
Road & Rail			**44,880,674.34**	**0.14**
TRANSPORT FOR LONDON 231024 FIX 3.9	EUR	20,000,000	19,955,278.20	0.06
TRANSPORT FOR LONDON 311024 FIX 3.9	EUR	25,000,000	24,925,396.14	0.08
Software			**20,103,258.68**	**0.06**
VINCI SA 181024 OISEST 0.13	EUR	15,000,000	15,116,623.93	0.04
VINCI SA 281024 FIX 3.455	EUR	5,000,000	4,986,634.75	0.02
Transportation Infrastructure			**24,655,918.37**	**0.08**
SOCIETE DES AUT 280225 FIX 3.43	EUR	25,000,000	24,655,918.37	0.08
Utilities sector			**420,624,246.67**	**1.35**
ENGIE SA 111024 OISEST 0.13	EUR	150,000,000	151,273,320.79	0.48
ENGIE SA 161224 OISEST 0.13	EUR	100,000,000	100,141,778.00	0.32
ENGIE SA 301024 OISEST 0.12	EUR	70,000,000	70,451,683.83	0.23
VEOLIA ENVIRONNEMENT 140225 FIX 3.83	EUR	100,000,000	98,757,464.05	0.32
Debt securities not traded on a regulated or assimilated market			**1,648,996,361.36**	**5.28**
Capital Markets			**411,678,024.81**	**1.32**
ABN AMRO BK ZCP 11-10-24	EUR	91,000,000	90,904,177.40	0.29
BANCO NTANDER ZCP 10-10-24	EUR	150,000,000	149,857,044.70	0.48
BANC SANT ALL SPAI ZCP 03-04-25	EUR	41,000,000	40,340,144.21	0.13
NORDEA BKP ZCP 18-11-24	EUR	35,000,000	34,844,288.00	0.11
NORDEA BKP ZCP 19-11-24	EUR	21,000,000	20,903,014.69	0.07
NORDEA BKP ZCP 24-10-24	EUR	75,000,000	74,829,355.81	0.24

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Commercial Banks			**1,237,318,336.55**	**3.96**
DNB BANK ASA 111024 FIX 4.12	EUR	150,000,000	149,846,610.77	0.48
INTE BANK IREL ZCP 13-11-24	EUR	62,000,000	61,743,640.69	0.20
INTE BANK IREL ZCP 13-12-24	EUR	55,000,000	54,622,880.20	0.17
INTE BANK IREL ZCP 14-11-24	EUR	40,000,000	39,830,926.23	0.13
INTE BANK LUXE ZCP 07-04-25	EUR	110,000,000	108,206,734.13	0.35
INTE BANK LUXE ZCP 10-01-25	EUR	112,000,000	110,954,834.69	0.36
INTE BANK LUXE ZCP 10-03-25	EUR	152,500,000	150,335,091.17	0.48
INTE BANK LUXE ZCP 14-10-24	EUR	113,000,000	112,848,331.84	0.36
SKAN ENSK BANK AB ZCP 04-11-24	EUR	30,000,000	29,902,321.71	0.10
SKAN ENSK BANK AB ZCP 11-11-24	EUR	20,000,000	19,922,452.44	0.06
SVEN HAND AB ZCP 01-10-24	EUR	83,000,000	82,992,066.65	0.27
SVEN HAND AB ZCP 03-10-24	EUR	62,000,000	61,982,223.15	0.20
SVEN HAND AB ZCP 24-01-25	EUR	55,000,000	54,432,377.76	0.17
Swedbank AB 161024 FIX 4.17	EUR	200,000,000	199,697,845.12	0.63
UNITS OF MUTUAL FUNDS			**1,221,799,346.72**	**3.91**
UCITS and similar from other UE members			**1,221,799,346.72**	**3.91**
Collective management			**1,221,799,346.72**	**3.91**
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - I C	EUR	238.629	58,466,683.05	0.19
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	EUR	8,841.99	938,556,820.58	3.00
BFT FRANCE MONETAIRE COURT TERME ISR I2 C	EUR	11,418	118,980,698.10	0.38
CPR CASH I SI	EUR	9	105,795,144.99	0.34
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			**1,299,269,899.98**	**4.16**
Other bonds and similar traded on a regulated market			**1,299,269,899.98**	**4.16**
Utilities sector			**1,299,269,899.98**	**4.16**
ITALIE BTP ei 2.35% 15/09/2035	EUR	63,000,000	99,999,999.98	0.32
ITALY 1.901 06/22/31	EUR	154,000,000	136,813,600.00	0.44
ITALY GOVERNMENT INTL BOND 1.666% 06-05-28	EUR	61,500,000	59,329,050.00	0.19
ITALY GOVERNMENT INTL BOND 1.771% 05-03-29	EUR	224,000,000	214,166,400.00	0.69
ITALY GOVERNMENT INTL BOND 1.862% 02-02-28	EUR	345,000,000	336,547,500.00	1.07
ITALY GOVERNMENT INTL BOND 1.913% 18-05-29	EUR	195,000,000	186,576,000.00	0.60
ITALY GOVERNMENT INTL BOND 2.0% 05-09-32	EUR	75,500,000	66,243,700.00	0.21
ITALY GOVERNMENT INTL BOND 2.192% 02-02-32	EUR	221,500,000	199,593,650.00	0.64
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			**1,004,422.08**	**0.00**
Total			**27,231,733,221.84**	**87.15**

(*) 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		Amount of exposure (*)			
			Currency receivables (+)		Currency payables (-)	
	Asset	Liability	Currency	Amount (*)	Currency	Amount (*)
Total						

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

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				
OISEST/0.0/FIX/2.704	77,595,279.00		-118,729.46	77,595,279.00
OISEST/0.0/FIX/2.762	44,968,442.00		-18,159.90	44,968,442.00
OISEST/0.0/FIX/2.798	43,645,204.00		-92,459.80	43,645,204.00
OISEST/0.0/FIX/2.813	96,986,489.00		-219,844.18	96,986,489.00
OISEST/0.0/FIX/2.818	55,418,943.00		-92,488.31	55,418,943.00
OISEST/0.0/FIX/2.82	61,402,926.00		-62,805.00	61,402,926.00
OISEST/0.0/FIX/2.835	17,451,236.00		-40,834.39	17,451,236.00
OISEST/0.0/FIX/2.884	17,448,834.00		-41,105.10	17,448,834.00
OISEST/0.0/FIX/3.047	24,599,277.00		-7,728.62	24,599,277.00
OISEST/0.0/FIX/3.057	25,362,300.00		-38,885.06	25,362,300.00
OISEST/0.0/FIX/3.072	43,521,431.00		-130,560.18	43,521,431.00
OISEST/0.0/FIX/3.119	21,817,840.00		-52,655.55	21,817,840.00
OISEST/0.0/FIX/3.141	60,945,906.00		-43,979.18	60,945,906.00
OISEST/0.0/FIX/3.224	86,938,718.00		-342,912.70	86,938,718.00
OISEST/0.0/FIX/3.23	55,048,553.00		-211,635.50	55,048,553.00
OISEST/0.0/FIX/3.236	86,906,887.00		-353,152.64	86,906,887.00
OISEST/0.0/FIX/3.238	48,272,177.00	216,896.87		48,272,177.00
OISEST/0.0/FIX/3.24	24,573,875.00		-11,311.81	24,573,875.00
OISEST/0.0/FIX/3.246	53,579,502.00	189,940.64		53,579,502.00
OISEST/0.0/FIX/3.248	28,956,240.00	117,673.01		28,956,240.00
OISEST/0.0/FIX/3.278	82,311,500.00		-264,839.85	82,311,500.00
OISEST/0.0/FIX/3.285	18,335,373.00	65,976.22		18,335,373.00
OISEST/0.0/FIX/3.287	48,250,040.00	174,141.29		48,250,040.00
OISEST/0.0/FIX/3.326	77,125,564.00		-342,789.25	77,125,564.00
OISEST/0.0/FIX/3.329	96,478,430.00	324,939.62		96,478,430.00
OISEST/0.0/FIX/3.343	20,313,816.00	67,064.37		20,313,816.00
OISEST/0.0/FIX/3.351	120,756,807.00	405,687.59		120,756,807.00
OISEST/0.0/FIX/3.356	107,853,834.00	333,881.84		107,853,834.00
OISEST/0.0/FIX/3.359	140,776,111.00	369,925.19		140,776,111.00
OISEST/0.0/FIX/3.36	53,037,267.00	139,101.70		53,037,267.00
OISEST/0.0/FIX/3.362	79,087,547.00	161,012.90		79,087,547.00
OISEST/0.0/FIX/3.395	39,517,606.00		-14,628.95	39,517,606.00
OISEST/0.0/FIX/3.399	96,884,947.00	261,819.31		96,884,947.00
OISEST/0.0/FIX/3.399	105,909,311.00		-62,687.08	105,909,311.00

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	+/-
OISEST/0.0/FIX/3.404	29,933,949.00		-17,699.51	29,933,949.00
OISEST/0.0/FIX/3.41	29,443,228.00		-18,239.89	29,443,228.00
OISEST/0.0/FIX/3.410	57,777,152.00		-147,934.09	57,777,152.00
OISEST/0.0/FIX/3.411	85,806,489.00	37,747.35		85,806,489.00
OISEST/0.0/FIX/3.417	87,572,194.00		-197,141.03	87,572,194.00
OISEST/0.0/FIX/3.423	115,531,807.00		-292,656.56	115,531,807.00
OISEST/0.0/FIX/3.429	60,698,514.00		-95,415.06	60,698,514.00
OISEST/0.0/FIX/3.447	43,587,996.00		-3,423.86	43,587,996.00
OISEST/0.0/FIX/3.467	94,223,266.00	219,906.24		94,223,266.00
OISEST/0.0/FIX/3.474	146,700,285.00		-19,988.19	146,700,285.00
OISEST/0.0/FIX/3.479	104,915,858.00		-484,344.55	104,915,858.00
OISEST/0.0/FIX/3.480	67,543,580.00	21,543.38		67,543,580.00
OISEST/0.0/FIX/3.483	53,257,302.00	90,816.76		53,257,302.00
OISEST/0.0/FIX/3.495	4,985,101.00		-4.31	4,985,101.00
OISEST/0.0/FIX/3.513	58,290,627.00		-50,716.83	58,290,627.00
OISEST/0.0/FIX/3.516	151,025,319.00		-313.16	151,025,319.00
OISEST/0.0/FIX/3.516	19,938,448.00		-41.34	19,938,448.00
OISEST/0.0/FIX/3.521	23,778,202.00		-874.58	23,778,202.00
OISEST/0.0/FIX/3.535	109,727,558.00	242,520.90		109,727,558.00
OISEST/0.0/FIX/3.541	60,214,912.00	92,537.39		60,214,912.00
OISEST/0.0/FIX/3.542	60,269,710.00	93,460.03		60,269,710.00
OISEST/0.0/FIX/3.551	44,712,054.00	217.95		44,712,054.00
OISEST/0.0/FIX/3.551	29,417,232.00		-15,405.69	29,417,232.00
OISEST/0.0/FIX/3.554	97,459,686.00		-138,265.81	97,459,686.00
OISEST/0.0/FIX/3.56	38,844,023.00	53,242.52		38,844,023.00
OISEST/0.0/FIX/3.566	17,830,491.00		-1,009.58	17,830,491.00
OISEST/0.0/FIX/3.572	148,583,667.00		-10,879.01	148,583,667.00
OISEST/0.0/FIX/3.58	71,358,184.00		-58,307.58	71,358,184.00
OISEST/0.0/FIX/3.599	39,616,228.00		-1,344.47	39,616,228.00
OISEST/0.0/FIX/3.614	93,176,027.00		-8,044.36	93,176,027.00
OISEST/0.0/FIX/3.616	39,739,211.00		-183.38	39,739,211.00
OISEST/0.0/FIX/3.621	20,598,251.00		-2,897.48	20,598,251.00
OISEST/0.0/FIX/3.626	36,180,207.00		-993.48	36,180,207.00
OISEST/0.0/FIX/3.626	59,428,953.00		-1,906.79	59,428,953.00
OISEST/0.0/FIX/3.629	14,361,633.00		-237.95	14,361,633.00
OISEST/0.0/FIX/3.635	49,047,390.00		-3,387.99	49,047,390.00
OISEST/0.0/FIX/3.638	49,051,694.00		-3,136.12	49,051,694.00
OISEST/0.0/FIX/3.654	20,193,494.00	29,249.15		20,193,494.00
OISEST/0.0/FIX/3.667	24,495,794.00	2,278.38		24,495,794.00

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	+/-
OISEST/0.0/FIX/3.681	19,613,291.00	2,434.76		19,613,291.00
OISEST/0.0/FIX/3.695	33,641,104.00	35,565.43		33,641,104.00
OISEST/0.0/FIX/3.696	28,831,029.00	39,145.55		28,831,029.00
OISEST/0.0/FIX/3.701	96,103,432.00	86,372.63		96,103,432.00
OISEST/0.0/FIX/3.724	19,216,951.00	17,622.89		19,216,951.00
OISEST/0.0/FIX/3.732	57,815,023.00		-590.99	57,815,023.00
OISEST/0.0/FIX/3.751	63,021,948.00	56,871.03		63,021,948.00
OISEST/0.0/FIX/3.821	57,586,517.00	33,406.03		57,586,517.00
OISEST/0.0/FIX/3.823	71,986,639.00	22,948.78		71,986,639.00
OISEST/0.0/FIX/3.824	48,000,409.00	26,146.49		48,000,409.00
OISEST/0.0/FIX/3.824	87,377,708.00	47,595.84		87,377,708.00
OISEST/0.0/FIX/3.827	28,800,245.00	7,223.67		28,800,245.00
OISEST/0.0/FIX/3.83	143,889,492.00	72,910.10		143,889,492.00
OISEST/0.0/FIX/3.84	32,643,447.00	10,937.28		32,643,447.00
OISEST/0.0/FIX/3.840	63,366,691.00	20,910.87		63,366,691.00
OISEST/0.0/FIX/3.841	144,048,707.00	51,198.92		144,048,707.00
OISEST/0.0/FIX/3.849	191,908,498.00	40,095.39		191,908,498.00
OISEST/0.0/FIX/3.851	67,158,200.00	3,873.74		67,158,200.00
OISEST/0.0/FIX/3.880	28,786,274.00		-5,678.28	28,786,274.00
OISEST/0.0/FIX/3.884	47,965,490.00		-11,158.77	47,965,490.00
OISEST/0.0/FIX/3.886	29,747,260.00		-5,959.21	29,747,260.00
OISEST/0.0/FIX/3.889	28,825,751.00		-2,869.35	28,825,751.00
OISEST/0.0/FIX/3.896	59,474,323.00		-2,500.70	59,474,323.00
OISEST/0.0/FIX/3.904	52,744,133.00		-5,544.94	52,744,133.00
OISEST/0.0/FIX/3.91	79,611,131.00		-11,385.75	79,611,131.00
Sub-total 3.		**4,286,840.00**	**-4,184,673.15**	**6,003,557,621.00**
4. Other instruments				
Sub-total 4.				
Total		**4,286,840.00**	**-4,184,673.15**	**6,003,557,621.00**

(*) 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		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.

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-RATED SRI

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	27,231,733,221.84
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	102,166.85
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 (+)	4,025,365,330.01
Other liabilities (-)	-11,399,568.83
Financing liabilities (-)	
Total = Net Assets	**31,245,801,149.87**

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI EURO LIQUIDITY-RATED SRI E	EUR	204,651.037	10,476.1131
Unit AMUNDI EURO LIQUIDITY-RATED SRI I	EUR	5,861.222	1,109,476.6765
Unit AMUNDI EURO LIQUIDITY-RATED SRI I2	EUR	1,277,856.615	10,493.1661
Unit AMUNDI EURO LIQUIDITY-RATED SRI M	EUR	144.686	783,670.8257
Unit AMUNDI EURO LIQUIDITY-RATED SRI P	EUR	11,398,112.388	102.8423
Unit AMUNDI EURO LIQUIDITY-RATED SRI Part R1	EUR	44,492.519	10,631.2880
Unit AMUNDI EURO LIQUIDITY-RATED SRI Part Z	EUR	3,206.930	1,064,788.5939
Unit AMUNDI EURO LIQUIDITY-RATED SRI R	EUR	2,428,952.546	104.4071
Unit AMUNDI EURO LIQUIDITY-RATED SRI R2	EUR	8,002.7384	105,998.1099
Unit AMUNDI EURO LIQUIDITY-RATED SRI S	EUR	2,368,494.429	1,049.6648
Unit AMUNDI EURO LIQUIDITY-RATED SRI U	EUR	20,491.867	20,929.8893

LÉGAL NOTICE

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